

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052 2009

| For | cale | ndar year 2009, or ta | x year beginning | | | , and e | nding | | |
|-----------------------------------|-----------------|--|--|-------------|---|------------|---------------------|--|---|
| G | Chec | k all that apply: | Initial return Amended return | | Initial return of a f | • | harity | Final return | 1 |
| | e the | IRS Name of founda | | | Address cliai | iye | | Name change A Employer identification | number |
| U | label | 1 | | | | | | | |
| 01 | herw | · | NELL FOUNDATI | | _ | | | 94-3252819 | |
| | prin | | t (or P O box number if mail is not | delivered t | o street address) | | Room/suite | B Telephone number | |
| | or typ e Spe | LUZU VIA | MARNELL WAY | | | | | 702-739-20 | |
| | tructi | one City of town, Sta | ate, and ZIP code | | | | | C If exemption application is p | |
| | Chas | LAS VEG | | | | | | D 1. Foreign organizations | s, check here |
| _ " _ | _ | k type of organization: | : X Section 501(c)(3) | | rivate foundation axable private found | ation | | Foreign organizations me check here and attach co | mputation |
| <u> </u> | | | ts at end of year J Accoun | | | X Accr | ıal | E If private foundation sta under section 507(b)(1) | |
| ; 'e | | Part II, col. (c), line | • • — | Other (sp | | LAL ACCIO | Jai | 1 | |
| | ▶\$ | | 778,617. (Part I, co | | | basis.) | | F If the foundation is in a under section 507(b)(1) | |
| | art | Analysis of Revenu | | |) Revenue and | (b) Net in | vestment | (c) Adjusted net | (d) Disbursements |
| ₽ | | necessarily equal the a | amounts in column (a)) | ex | penses per books | `´ inco | | income | for charitable purposes (cash basis only) |
| SEP | 1 | | grants, etc., received | | 0. | ļ | | N/A | |
| | 2 | Check X if the four interest on savings and | undation is not required to attach Sch. B | | | | | | |
| | 3 | cash investments | | | 121,431. | 12 | <u>1,431.</u> | | STATEMENT 1 |
| Z | 4 | Dividends and intere | est from securities | - | 649. | | 649. | | STATEMENT 2 |
| Z | | Gross rents | | | | | | | |
| SCANNED | _ | Net rental income or (los | · | + - | 20,258. | | | | |
| (C) | | Gross sales price for all | ale of assets not on line 10 622, 223. | - | 20,230. | | | | |
| Revenue | 7 | assets on line 6a Capital gain net income | | | | 2 | 0,258. | | |
| å | 8 | Net short-term capita | • | | | | 0 / 230 1 | | |
| | 9 | Income modification | ns | | | | | | |
| | 10a | Gross sales less returns and allowances | S | | | | | | |
| | b | Less Cost of goods sole | ld | | | | | | |
| | 1 | Gross profit or (loss) |) | <u> </u> | | | | | |
| | 11 | | 1. 44 | - | 30. 142,368. | 1.4 | <u>0.</u> 2,338. | | STATEMENT 3 |
| | 12 | Total. Add lines 1 th | 1FOUGIT 1 rs, directors, trustees, etc | | 142,368. | 14 | <u>2,338.</u> 0. | | 0. |
| | 14 | Other employee sala | | | <u> </u> | | <u> </u> | | |
| | 15 | Pension plans, empl | _ | | | | | | |
| 2000 | 16a | Legal fees | • | | | | | | |
| Š | l t | Accounting fees | STMT 4 | | 875. | | 0. | | 0. |
| Ĭ | [c | Other professional fe | ees | | | | | | |
| <u> </u> | 17 | Interest | _ | | · | | | | |
| 12 | 18 | Taxes | STMT 5 | <u> </u> | 6,000. | | 0. | | 0. |
| į | 19 | Depreciation and dep | pletign I V E D | - | | | | | |
| Ę | 20 21 | Occupancy | and mostungs | - | | | | | |
| 7 | 22 | Travel Confere Roses | pand meetings Solutions CO | | | | | | |
| ā | 23 | Other expenses | STMP 6 | | 7,559. | | 0. | | 0. |
| Onerating and Administrative Expe | 24 | Total operating and | audinistrative | | ,,,,,,, | | | | <u> </u> |
| ā | | expenses. Add lines | | | 14,434. | | 0. | | 0. |
| C | 25 | Contributions, gifts, | grants paid | | 824,750. | | | | 824,750. |
| | 26 | Total expenses and | | | | | | | |
| | | Add lines 24 and 25 | | + | 839,184. | | 0. | | 824,750. |
| | | Subtract line 26 from | | | -606 016 | | | | |
| | 1 | | expenses and disbursements Ome (if negative, enter -0-) | | <696,816. | 1 / | 2,338. | | |
| | | Adjusted net income | | | | 1 4. | <u> </u> | N/A | |
| 923 02-0 | 501 02-10 | | Act and Paperwork Reduction | n Act No | lice, see the instruc | tions. | | 1 inf | Form 990-PF (2009) |

| Fo | m 99 | 90-PF (2009) THE MARNELL FOUNDATION | | 94- | 3252819 Page 2 |
|----------------------|----------|---|-------------------|----------------|-----------------------|
| P | art | Balance Sheets Attached schedules and amounts in the description | Beginning of year | End of | |
| <u>-</u> | art | Column Should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | 2 222 244 | | |
| | | Savings and temporary cash investments | 3,229,814. | 2,540,313. | 2,540,313. |
| | 3 | Accounts receivable ► | | | |
| | ١. | Less: allowance for doubtful accounts | | | |
| | 4 | Pledges receivable | | | |
| | _ ا | Less: allowance for doubtful accounts | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | |
| | , | disqualified persons | | | |
| | ′ | Other notes and loans receivable Less; allowance for doubtful accounts | | | |
| / 0 | | Inventories for sale or use | | | |
| Assets | ۱ ـ | | | | |
| Ass | 100 | Investments - U.S. and state government obligations | | | |
| | I | Investments - corporate stock STMT 7 | 40,765. | 44,399. | 30,100. |
| | 1 | Investments - corporate bonds STMT 8 | 1,104,480. | 1,102,515. | 1,195,938. |
| | 1 | Investments - land, buildings, and equipment basis | 1,104,400. | 1,102,313. | 1,193,930. |
| | '' | Less accumulated depreciation | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other | | | |
| | 14 | Land, buildings, and equipment; basis | | | · |
| | | Less accumulated depreciation | | | |
| | 15 | Other assets (describe ► STATEMENT 9) | 21,250. | 12,266. | 12,266. |
| | | | | | |
| | 16 | Total assets (to be completed by all filers) | 4,396,309. | 3,699,493. | 3,778,617. |
| | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| S | 19 | Deferred revenue | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| jab | 21 | Mortgages and other notes payable | | | |
| | 22 | Other liabilities (describe) | | | |
| | | | | | |
| _ | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| | | Foundations that follow SFAS 117, check here | | | |
| ģ | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| ž | 24 | Unrestricted | | | |
| Jala | 25 | Temporarily restricted | | | |
| Fund Balances | 26 | Permanently restricted Foundations that do not follow SFAS 117, check here | | | |
| Ţ | | Foundations that do not follow SFAS 117, check here And complete lines 27 through 31. | | | |
| | 27 | Capital stock, trust principal, or current funds | 0. | 0. | |
| ets | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| Net Assets or | 29 | Retained earnings, accumulated income, endowment, or other funds | 4,396,309. | 3,699,493. | |
| et | 30 | Total net assets or fund balances | 4,396,309. | 3,699,493. | |
| Z | | 13.21.11.51.20.50.50.51.11.11.20.21.11.11.50.5 | 2/330/3030 | 3703374331 | |
| | 31 | Total liabilities and net assets/fund balances | 4,396,309. | 3,699,493. | |
| | art | | | | |
| _ | | | | | |
| 1 | | I net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | |
| | | st agree with end-of-year figure reported on prior year's return) | | 1 | 4,396,309. |
| | | r amount from Part I, line 27a | | 2 | <u><696,816.</u> > |
| | | r increases not included in line 2 (itemize) | | 3 | 0. |
| | | lines 1, 2, and 3 | | 4 | 3,699,493. |
| | | eases not included in line 2 (itemize) | Jump (h) June 20 | 5 | 3 600 403 |
| <u>•</u> | rota | I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | numin (b), ime 30 | 6 | 3,699,493. |

| ᄕ | art IV Capital Gains | and Lo | sses for Tax on in | vestmen | tincome | | | | | | | |
|----------|--|---------------|--|------------------------------------|--------------------------------------|---------------|-----------------------------|--------------------|--------------------|-------------------------------|----------------------|--------------------|
| | | | nd(s) of property sold (e.g. or common stock, 200 shs | | | (b) H | ow acqu Purcha Donati | uired ise on | c) Date (mo., d | acquired ay, yr.) | (d) Date (mo., da | e sold ay, yr.) |
| 1a | GAIN REPORTED | ON CF | OSSTEX ENER | GY, LP | | | P | | | | | |
| _ | 350,000 SHARES | | | | | | P | 1 | L2/1 | 1/06 | 09/08 | 3/09 |
| | 200,000 SHARES | | | | | | P | | <u> 12/1</u> | 3/06 | 09/08 | 3/09 |
| | 50,000 SHARES | | | | | | <u>P</u> | | <u>)9/2</u> | 2/03 | 08/10 | 0/09 |
| <u>e</u> | SECURITIES SET | TLEME | NTS | | | Ļ, | <u> P</u> | • | | | | |
| | (e) Gross sales price | (f) D | epreciation allowed (or allowable) | | st or other basis expense of sale | | | | | ain or (loss s (f) minus i | | |
| <u>a</u> | | | | | | _ | | | | | 4 | ,085. |
| <u>b</u> | | | | | <u>351,76</u> | | | | | | | 445. |
| | | | | | 201,01 | | | | | | | <u>,819.</u> |
| <u>d</u> | | | | | 49,18 | 5. | | | | | | <u>.399.</u> |
| <u>e</u> | | | | | 10101100 | \dashv | | _ | | | | 510. |
| _ | Complete only for assets showing | г | | | | | | | | ol. (h) gain | | |
| | (i) F.M.V. as of 12/31/69 | |) Adjusted basis as of 12/31/69 | | cess of col. (1) col. (j), if any | | | COL (| Losses | not less that (from col. (| h)) | |
| _a | | | | | | | | | | | | 085. |
| <u>b</u> | | | | | | | | | | | | <u>,445.</u> |
| | | | | | | | | | | | | <u>,819.</u> |
| <u>d</u> | | | | | | | | | | | 2 | <u>,399.</u> |
| <u>e</u> | | | | | | | | | | | | 510. |
| 2 | Capital gain net income or (net ca | ipital loss) | If gam, also enter If (loss), enter -0- | ın Part I, line ın Part I, line | 7 7 | } | 2 | | | | 20, | 258. |
| 3 | Net short-term capital gain or (los | ss) as defin | • | | | | | | | | | |
| | If gain, also enter in Part I, line 8, | | | - (-/- | |] [| | | | | | |
| _ | If (loss), enter -0- in Part I, line 8 | | | | | <u></u> | 3 | | | N/A | | |
| _ | | | ection 4940(e) for | | | | | ent Inco | me | | | |
| (Fo | r optional use by domestic private | e foundatio | ns subject to the section 4 | 940(a) tax on | ı net investment in | come. |) | | | | | |
| lf s | ection 4940(d)(2) applies, leave ti | his nart bla | nk | | | | | | | | | |
| " | 0011011 4040(d)(2) applies, leave i | ins part bia | iin. | | | | | | | | | |
| | s the foundation liable for the sec | | | | • | iods | | | | | Yes | X No |
| | Yes," the foundation does not qual | | | | | | | ·-· | | | | |
| 1 | Enter the appropriate amount in | each colum | | ictions before | making any entrie | es. | | | | | 741 | |
| | (a) Base period years | | (b) Adjusted qualifying dist | ributione | Net value of no | (c) | tabla ua | a acceta | l . | Distrib | (d) outlon ratio | |
| | Calendar year (or tax year beginni | ng in) | | | Net value of floi | | | | ' | (col. (b) dıv | ided by col. | |
| _ | 2008 | | | 4,850. | | | | <u>,153.</u> | + | | | 0649 |
| _ | 2007 | | | 2,250. | | | | ,278. | | | | 6028 |
| _ | 2006 | | | 6,000. | | | | <u>,494.</u> | | | | 2058 |
| _ | 2005 | | | 5,973. | | | | <u>,370.</u> | | | | 51360 |
| _ | 2004 | | 93 | 9,903. | | 4, | 575 | <u>,738.</u> | 1 | | 20 | <u>)5410</u> |
| | Takal of has disasteen (d) | | | | | | | | | | 4 45 | |
| | Total of line 1, column (d) | 5 | | | | | | | 2 | | 1.47 | <u> 75505</u> |
| | Average distribution ratio for the | | | n line 2 by 5, | or by the number | of yea | rs | | | | 0.0 | . = 4 0 4 |
| | the foundation has been in existe | nce if less t | nan 5 years | | | | | | 3 | | . 25 | <u>95101</u> |
| 4 | Enter the net value of noncharitat | ole-use ass | ets for 2009 from Part X, I | ine 5 | | | | | 4 | | 3,755, | 463. |
| | Multiply line 4 by line 3 | | | | | | | | - | | | |
| | | | | | | | | | 5 | | 1,108, | |
| 6 | Enter 1% of net investment incon | ne (1% of F | Part I, line 27b) | | | | | | 6 | | 1, | 423. |
| 7 | Add lines 5 and 6 | | | | | | | | 7 | | 1,109, | 664. |
| 8 | Enter qualifying distributions from | n Part XII, I | ine 4 | | | | | | 8 | | 824, | 750. |
| | If line 8 is equal to or greater than | line 7, che | ck the box in Part VI, line | 1b, and comp | lete that part using | g a 1% | tax rate | e. | | | | |

| Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Is Evernpt operating foundations desirated and excised 4947(a)(7) and the It. Bate or fulling or determination letter: Domestic foundations that meet the section 4940(c) requirements in Part V, check nere Image I | | 1990-PF (2009) THE MARNELL FOUNDATION | 94- | <u> 3252</u> | <u>819</u> | | Page 4 |
|---|----|--|--------------|--------------|------------|----------|-------------|
| Date of ruling or determination letter: | Pa | art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or | <u>4948</u> | - see ir | nstru | ıctio | ns) |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here | 1a | Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔛 and enter "N/A" on line 1. | | | | | |
| of Part I, line 27b (a fill other ofenestic foundations enter 2% of line 27h. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 2, 8 47 . 5 Substite A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Based or line 4 from 1 from 1 from line 5. If zero or line 1 from line 5. If zero or line 1 from line 5. If zero or line 1 from 220 is attached. If zero or line 1 from | | Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) | | | | | |
| e All other domestic foundations either 2% of the 27b. Exempt foreign organizations either 4% of Part I, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 / zer or less, enter -0- 5 Cedish/Payments: 5 2 , 847. 6 Cedish/Payments: 5 2 , 847. 6 Cedish/Payments: 6 Exempt foreign organizations - tax withheld at source 6 Tax pad with application for extension of time to file (Form 8860) 6 Exempt foreign organizations - tax withheld at source 6 Tax pad with application for extension of time to file (Form 8860) 6 Exempt foreign organizations - tax withheld at source 6 Tax pad with application for extension of time to file (Form 8860) 6 Exempt foreign organizations - tax withheld at source 7 Tay 161. 8 Tax tax et all the file of the second of the s | b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔲 and enter 1% | 1_ | | | 2,8 | 47. |
| 2 Tax under section 511 (comestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 2, 847. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 6 Backup withholding erroreously withheld 6 Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroreously withheld 7 Total credits and payments. Add line 5s through 6d 8 Enter any penalty for undergrayment of estimated tax. Check here of tax or line 1 form 2220 is attached 8 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax b 12 Enter the amount of line 10 to be: Credited to 2016 estimated tax b 14 A 314 . Refunded 11 10 A 314 . 15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or of did it participate or intervene in any political campaign? 16 During the tax year, did the foundation his Form 1120-POL for this year? 17 During the tax ward, did the foundation his Form 1120-POL for this year? 18 Line 1 foundation his Form 1120-POL for this year? 19 Line 1 foundation his Form 1120-POL for this year? 20 Line 1 foundatio | | of Part I, line 27b | | | | | |
| 3 Add these 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 2,847. 6 Credis/Payments: 2 2,847. 6 Credis/Payments: 8 2 2,847. 8 2 2,847. 8 2 2,847. 8 2 2,847. 8 2 2,847. 8 2 2,847. 8 2 2,847. 8 2 2,847. 8 3 2,847. 8 3 2,847. 8 3 2,847. 8 4 2 2,847. 8 5 2,847. 8 5 2,847. 8 6 Credis/Payments: 8 6 Credis/Payments: 8 8 Credis/Payments: 8 8 Credis/Payments: 8 9 Credis/Payments: 8 9 Credis/Payments and 2008 overpayment credited to 2009 8 8 Credis/Payments: 8 9 Credis/Payments: 8 0 Credis/Payment | C | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | | | | |
| 3 2 2,847. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on livestiment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on livestiment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Codels/Payments: 2 2,847. 6 Codels/Payments: 8 2 2,847. 5 Z2,847. 6 Codels/Payments: 8 2 2,847. 8 2009 estimated tax payments and 2008 overpayment credited to 2009 8 8 7,161. 8 8 7,161. 8 9 Earth promotion of the payments and 2008 overpayment credited to 2009 8 8 7,161. 8 9 Earth promotion of the payments and 2008 overpayment credited to 2009 8 8 7,161. 8 9 Earth promotion of the payments and payments. Add lines Sa through 6 8 6 6 6 6 7 7,161. 8 1 Enter tay penalty for underpayment of destinated tax. Check here | 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | | | | 0. |
| 4 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-1 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter-0-1 6 CreditsPayments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 7, 161. Beempt foreign organizations - Lax withheld at source 6b 6c 6d 7 7 7 7 7 7 7 7 7 | 3 | Add lines 1 and 2 | 3 | | | 2,8 | |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- CreditsPreyments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 b Evempt foreign organizations - tax withheld at source Cara pad with application for extension of time to tide (Form 8868) 6 E Backup withholding erroneously withheld 7 Total credits and payments. Add kines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached 7 Total credits and payments. Add kines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached 7 Total credits and payments. Add kines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached 7 Total credits and payments. Add kines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than 16 register. Add the foundation the 16 mil 120 scale of the amount overpaid 10 Verpayment. If line 7 is more than 16 los 0 bit credited to 2010 estimated tax by 4, 314. Retunded in 10 Verpayment. If line 7 is more than 10 to be: Credited to 2010 estimated tax by 4, 314. Retunded in 11 O. Part VII-A Statements Regarding Activities 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax by 4, 314. Retunded in 11 O. Part VII-A Statements Regarding Activities 12 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 10 In the foundation. Form 1120-POL for this year? 11 Formation in 11 In 1 | 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | - | | 0. |
| 6 Cedits/Payments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 E d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 at brough 6d 6 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount ower paid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount ower paid 11 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participated or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participated or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participated or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participated or intervene in any political campaign? 1b Did it spend more than 5100 during the year (either directly) into political purposes (see instructions for definition)? 1th an answer is Yes's to large it like it as or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in error 120-POL for this year? 1th the answer is Yes's to a roll, attach a detailed description of the activities. 2 Line the reminister of a detailed description of the activities. 3 Has the foundation happed any changes, not previously reported to the IRS? 1th Yes, 'attach the statement required by General instructi | 5 | Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- | 5 | | | 2,8 | 47. |
| b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than hine 7, enter amount owed 9 Tax due. If the total of lines 5 and 6, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 11 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pollucal campagin? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pollucal campagin? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pollucal campagin? 1a During the tax year, did the foundation in the patches of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 2 Did the foundation in Form 1120-POL for this year? 3 C Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 3 C C Enter the rembursement (if any) paid by the foundation of unique they enterprise does not offer the amount offer the form 1120-POL for this year? 4 Did the foundation made any changes, not previously been reported to the IRS? 4 Pass the foundation made any changes, not previously been reported to the IRS? 4 Did the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4 Did the foundation ha | 6 | Credits/Payments: | | | | | |
| b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than hine 7, enter amount owed 9 Tax due. If the total of lines 5 and 6, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 11 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pollucal campagin? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pollucal campagin? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pollucal campagin? 1a During the tax year, did the foundation in the patches of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 2 Did the foundation in Form 1120-POL for this year? 3 C Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 3 C C Enter the rembursement (if any) paid by the foundation of unique they enterprise does not offer the amount offer the form 1120-POL for this year? 4 Did the foundation made any changes, not previously been reported to the IRS? 4 Pass the foundation made any changes, not previously been reported to the IRS? 4 Did the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4 Did the foundation ha | a | 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 7, 161 | | | | | |
| d Backup withholding erroreously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Total credits and payments. Add lines 6a through 6d 9 Total credits and payments of estimated tax. Check here if if Form 2220 is attached 9 Total credits and payment for estimated tax. Check here if if Form 2220 is attached 9 Total credits and payment for estimated tax. Check here if if Form 2220 is attached 9 Total credits and in it is a more than line?, either amount owed 10 Verpayment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 4, 314. Refunded ▶ 11 0. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or mervene in any political campaign? 1b Us tis pend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b X If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1c Unit the form 1120-POL for this year? 1c Enter the membursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation made any calvities that have not previously been reported to the IRS? 1 Yes, attach a detailed description of the activities. 1 Has the foundation made any calvities that have not previously reported to the IRS? 1 Yes, attach a previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 1 Yes, attach the statement required by General Instruction 7. 2 Are the requirements of | | | | | | | |
| d Backup withholding erroreously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Total credits and payments. Add lines 6a through 6d 9 Total credits and payments of estimated tax. Check here if if Form 2220 is attached 9 Total credits and payment for estimated tax. Check here if if Form 2220 is attached 9 Total credits and payment for estimated tax. Check here if if Form 2220 is attached 9 Total credits and in it is a more than line?, either amount owed 10 Verpayment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 4, 314. Refunded ▶ 11 0. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or mervene in any political campaign? 1b Us tis pend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b X If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1c Unit the form 1120-POL for this year? 1c Enter the membursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation made any calvities that have not previously been reported to the IRS? 1 Yes, attach a detailed description of the activities. 1 Has the foundation made any calvities that have not previously reported to the IRS? 1 Yes, attach a previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 1 Yes, attach the statement required by General Instruction 7. 2 Are the requirements of | | | | | | | |
| 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | | | | | | | |
| 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | 7 | Total credits and payments. Add lines 6a through 6d | 7 | | | 7.1 | 61. |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Depart VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a X Yes No Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for definition)? 1a X X 1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for definition)? 1a X X 1b If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities. 2 Did the foundation file Form 1120-POL for this year? 1c Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation engaged in any activities that have not previously been reported to the IRS? 1f "Yes," attach a detailed description of the activities. 2 X 1f "Yes," attach a detailed description of the activities. 3 X X 4a Did the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 X X 4b Did the foundation have unrelated business gross income of \$1,000 or more during the year? 1f "Yes," has it filed a tax return on Form 990-T for this year? 2 X X 2 X If "Yes," attach the statement required by General Instruction T. 3 A K A B A Insurance of the foundation have at least \$5,000 | 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | _ | | | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount orerpaid 1 Enter the amount of line 10 to be: Credited to 2010 estimated tax 4,314, Refunded 11 0. c. Part VIII-A Statements Regarding Activities | | ·· · · · · · · · · · · · · · · · · · · | | | | | |
| 11. Enter the amount of line: 10 to be: Credited to 2010 estimated tax ▶ 4, 314. Refunded ▶ 11 0.0. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$1000 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b Did it spend more than \$1000 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1c | | · | - | | | 4.3 | 14. |
| Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a | | | | | _ | -/- | |
| any political campaign? b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. Did the foundation lie Form 1120-PDL for this year? d Enter the amount (if any) of lax on political expenditures (section 4955) imposed during the year: (11) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. e Has the foundation any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 X X b If "Yes," attach a detailed description of the activities. 3 It is "Yes," attach a detailed description of the activities. 4 In the foundation have interested business gross income of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively mands the governing instrument so that | | | , | | | - | |
| any political campaign? b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. Did the foundation lie Form 1120-PQL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (11) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. e Has the foundation angaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 XX b If "Yes," attach a detailed description of the activities. 3 Has the foundation have interlated business gross income of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state | 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver | e in | | | Yes | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. S | | | | Ī | 1a | | X |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. © Did the foundation file Form 1120-PQL for this year? © The file the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ | b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | | İ | | | |
| distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-P0L for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a lax return on Form 990-T for this year? b Was there a liquidation, termination, dissolution, or substantial contraction during the year? f "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2009 or the taxable year beg | | | | 1 | | | |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$\int 0. (2) On foundation managers. \$\int 0. (2) On foundation managers. \$\int 0. (3) On the foundation managers. \$\int 0. (2) On foundation managers. \$\int 0. (3) On the foundation managers. \$\int 0. (4) On the foundation managers | | | | | | | |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$\int 0. (2) On foundation managers. \$\int 0. (2) On foundation managers. \$\int 0. (3) On the foundation managers. \$\int 0. (2) On foundation managers. \$\int 0. (3) On the foundation managers. \$\int 0. (4) On the foundation managers | C | Did the foundation file Form 1120-POL for this year? | | | 1c | | x |
| (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? ## 'Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? ## 'Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? ## 'Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? ## 'Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) • If 'Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? ## 'No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? ## 'Yes," complete Part XIV 9 X | | • | | Ī | | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ | | | | | | | |
| managers. \$ | е | | - | | | | |
| If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 9 By language in the governing instrument, or 9 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X | | | | | | | |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 1 If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NV b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X | 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | Į | 2 | | Х |
| bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NV b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X | | If "Yes," attach a detailed description of the activities. | | | | | |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV Ba Enter the states to which the foundation reports or with which it is registered (see instructions) NV b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X | 3 | | OL | | | ' | |
| b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV Ba Enter the states to which the foundation reports or with which it is registered (see instructions) NV If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X | | ••••••••••••••••••••••••••••••••••••••• | | - | 3 | | |
| 5 | | | | . | 4a | | X |
| If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 X 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NV b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X | | | N | /A | 4b | | |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NV b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X | 5 | | | Ļ | _5 | | X |
| By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NV b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X | | | | | | | |
| By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 8 Enter the states to which the foundation reports or with which it is registered (see instructions) NV 8 Enter the states to which the foundation reports or with which it is registered (see instructions) NV b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X | 6 | | | | | | |
| remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 7 If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NV b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X | | | | | | | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NV b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X | | | te law | | | | |
| If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NV b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X | | · | | - | | | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ | 7 | | |]_ | 7 | <u> </u> | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X | | • | | | | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X | 8a | | | | | | |
| of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X | b | | | | | | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X | _ | | | | 8h | x | |
| year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV | 9 | | lendar | - | | | |
| | - | | | | 9 | | x |
| U DIG ANY PERSONS DECOME SUBSTANTIAL CONTRIBUTORS QUITING THE TAX YEAR? If "Yes," attach a schedule listing their names and addresses I 10 X | 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | F | 10 | | X |
| Form 990-PF (2009) | | | | Form | 990 | -PF (| |

923541

10540901 737014 56859

Form **990-PF** (2009)

| orm 990-PF (2009) THE MARNELL FOUNDATION | | | <u>94-32528</u> | 19 | Page 6 |
|--|------------------------------------|-----------------------------|--|--------|--------------------------------|
| Part VII-B Statements Regarding Activities for Which | Form 4720 May Be | Required (contin | ued) | | |
| 5a During the year did the foundation pay or incur any amount to: | | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (sectio | n 4945(e))? | Y | es X No | 1 | |
| (2) Influence the outcome of any specific public election (see section 4955); of | or to carry on, directly or indir | ectly, | | ľ | |
| any voter registration drive? | | Y | es X No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | ,? | Yo | es X No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | n described in section | | | | |
| 509(a)(1), (2), or (3), or section 4940(d)(2)? | | X Y | es 🔲 No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | or educational purposes, or | | | | |
| the prevention of cruelty to children or animals? | | | es X No | | Ì |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni | der the exceptions described | | | - | |
| section 53.4945 or in a current notice regarding disaster assistance (see instru | • | y | | 5b X | |
| Organizations relying on a current notice regarding disaster assistance check h | • | | | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f | | uned | _ | | |
| · · | E STATEMENT 1 | | es 🗀 No | | 1 |
| If "Yes," attach the statement required by Regulations section 53.494 | | | | | ĺ |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | | | | | |
| a personal benefit contract? | p=y pro | ☐ y , | s X No | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | personal benefit contract? | | | 6b | X |
| If "Yes" to 6b, file Form 8870. | or contain borront contract | | | - | 11 |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | thelter transaction? | □ v ₄ | s X No | | |
| b If yes, did the foundation receive any proceeds or have any net income attribut | | | | 7b | + |
| Information About Officers Directors Truck | | nagers Highly | | 7.0 | |
| Part VIII Paid Employees, and Contractors | | inagoro, ruging | , | | |
| List all officers, directors, trustees, foundation managers and their | compensation. | | | | |
| | (b) Title, and average | (c) Compensation | (d) Contributions to employee benefit plans and deferred | (e) E | xpense |
| (a) Name and address | hours per week devoted to position | (If not paid, enter -0-) | and deferred compensation | accou | xpense int, other wances |
| | to position | United 6 7 | Compensation | 4.10 | |
| | | | | | |
| SEE STATEMENT 10 | | 0. | 0. | | 0. |
| | | | | | <u> </u> |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | | |
| | | | | | |
| | | | | | |
| Compensation of five highest-paid employees (other than those inc | luded on line 1). If none | enter "NONE " | | L | |
| - Somponed and the mightest para employees (outer than those me | (b) Title, and average | enter HOHL. | (d) Contributions to | (e) F | xpense |
| (a) Name and address of each employee paid more than \$50,000 | hours per week | (c) Compensation | employee benefit plans and deferred | accou | ınt, other |
| NONE | devoted to position | | compensation | allov | wances |
| NONE | | | | | |
| | | | | | |
| | | | | | |
| | | | - | | |
| | | } | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total number of other employees paid over \$50,000 | | | <u> </u> | | 0 |
| | | | Form 9 | 990-PI | F (2009) |

Form **990-PF** (2009)

All other program-related investments. See instructions.

Total. Add lines 1 through 3

| P | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four | ndation | is, see instructions) |
|----|--|-----------|-----------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | \Box | |
| а | Average monthly fair market value of securities | 1a | 1,267,880. |
| Ь | Average of monthly cash balances | 1b | 2,528,015. |
| c | Fair market value of all other assets | 1c | 16,758. |
| d | Total (add lines 1a, b, and c) | 1d | 3,812,653. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| _ | 1c (attach detailed explanation) 1e 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 3,812,653. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 57,190. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,755,463. |
| 6 | Minimum investment return Enter 5% of line 5 | 6 | 187,773. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.) | d certaii | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 187,773. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | | |
| b | Income tax for 2009. (This does not include the tax from Part VI.) | . | |
| C | Add lines 2a and 2b | 2c | 2,847. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 2,847. 184,926. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 184,926. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 184,926. |
| P | art XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 824,750. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| а | Suitability test (prior IRS approval required) | 3a _ | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 824,750. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | |
| | income. Enter 1% of Part I, line 27b | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 824,750. |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q | ualifies | for the section |

Form **990-PF** (2009)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| 1 Destributable amount for 2009 from Part XI, Inter 7 2 uneariseated recent, it any, iss of the end of 2000 a Enter amount for 2008 only b Total to prior years: 3 Excess distributions carryover, it any, to 2009. 3 From 2004 72.0, 56.0 - 3 From 2006 163, 75.4 - 3 From 2006 163, 75.4 - 3 From 2006 163, 75.4 - 3 From 2008 48, 2.33 - 4 From 2008 48, 2.33 - 4 Coalitying distributions for 2009 from Part XI, im 4. P. S. 8.24, 75.0 - 3 Applied to Journal but not more than line 2 a 4 Applied to undestributed amount of corpus 2 From 2008 1 From 2008 1 From 2008 1 From 2009 from Part XI, im 4. P. S. 8.24, 75.0 - 3 Applied to Undestributed amount of corpus 2 From 2008 1 From 2008 1 From 2008 1 From 2008 from 2009 from Part XI, im 4. P. S. 8.24, 75.0 - 3 Applied to Undestributed amount of corpus 3 From 2008 1 From 2008 1 From 2008 from 2009 from Part XI, im 4. P. S. 8.24, 75.0 - 3 Applied to Undestributed amount of corpus 4 From 2008 1 From 2008 from 2009 from Part XI, im 4. P. S. 8.24, 75.0 - 3 Applied to Undestributed amount of corpus 5 From 2008 1 From 2008 1 From 2008 from 2009 | | | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|--|---|---|---------------|----------------------------|-------------|-------------|
| Inter 184,926. | 1 | Distributable amount for 2009 from Part XI, | , | | | |
| 2. Unuser burdent coment, 4 any, as of the send of 2009 B. Enters amount of 2008 only b. Total for prior years: 3. Excess distributions carryover, if any, to 2009; a From 2004 | | · | | | | 184,926. |
| 3 Excess distributions carryover, if any, to 2009: a From 2004 | 2 | Undistributed income, if any, as of the end of 2009 | | | | |
| 3 Excess distributions carryover, if any, 10 2009; a From 2004 | a | Enter amount for 2008 only | | | 0. | |
| 3 Excess distributions carryover, if any, to 2000; a From 2004 | b | Total for prior years: | | | | |
| a From 2005 | | ,, | | 0. | | |
| b From 2005 | 3 | Excess distributions carryover, if any, to 2009: | | | | |
| E From 2006 | a | From 2004 720,560. | | | | |
| From 2007 72,076. | b | From 2005 3,902,708. | | | | |
| From 2008 | C | From 2006 163,754. | | | | |
| 1 Total of lines 2 at through e 4 (Qualifying distributions for 2008 from part XII, lime 4 № \$ 824,750. a Ropided to 2008, but not more than line 2a b Applied to undistributed encome of prioring years (Election required - see instructions) 4 Ropided to 2008 distributions out of corpus (Election required - see instructions) 4 Ropided to 2009 distributible amount (Election required - see instructions) 5 Ropided to 2009 distributible amount (Election required - see instructions) 6 Applied to 2009 distributible amount (Election required - see instructions) 6 Applied to 2009 distributible amount (Election required - see instructions) 6 Applied to 2009 distributible amount (Election required - see instructions) 6 Applied to 2009 distributible amount (Election required - see instructions) 6 Element real report in folium (Election required - see instructions) 6 Titler than amount of prioring years' undistributed income for which a notice of delicinoring has been reviewed by assessed 0. 6 Subtract line 4 from line 20 to - on which the section 4942(3) tax has been previously assessed 0. 6 Subtract line 6 from line 6 to. Taxable amount - see instructions carryover from 2004 or on the distributed amoone for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed moone for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed and 2010 0. 7 Amounts treated as distributions carryover from 2004 or or passed by section 170(b)(1)(F) or 4942(b)(3) 8 Excess from 2005 1 63,754, excess from 2007 72,076, dexcess from 2007 63,9,824. | d | From 2007 72,076. | | | | |
| 4. Qualitying distributions for 2009 from Part XII, line 4: № \$ 8.24, 750. a Applied to 2008, but not more than line 2a | е | From 2008 48,233. | | | | |
| Part XI, line 4 ► S 824 _ 750 . a Applied to 2008, but not more than line 2a b Applied to midstributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) 5 Excess distributions carryover applied to 2009 a Corpus Add lines 34, 4c, and 4s Substrat line 5 b Prior years' undistributed income. Subtract line 4 from line 26 c Earlier the amount of prior years' undistributed income. Subtract line 4 afrom line 26. Taxable amount - see instructions e Undistributed income for which a notice of distributed income for 2009. Subtract line 4 afrom line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4 afrom line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4 afrom line 2 a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4 afrom line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4 afrom line 2 a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4 afrom line 2 a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4 afrom line 2 a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4 afrom line 5 are line 7 9 Excess from 12006 for 4942(9(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess from 2006 for 3, 754. Excess from 2006 for 20, 72, 0,76. de Excess from 2006 for 3, 8, 24. | f | Total of lines 3a through e | 4,907,331. | | | |
| a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) | 4 | Qualifying distributions for 2009 from | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) (Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess from 2006 (If an amount appears in column (In) (If he same amount must be afrown in column (Id)) (If he same amount of (If an amount appears in column (Id)) (If he same amount indicated below: 2 Corpus Ado Ileves 14 c.s. and 4e Subtract line 8 b Prior years' undistributed income. Subtract line 4b from line 2b (Enter the amount of prior years' undistributed income for which a notice of delicinency has been instead or on which the section 4942(a) tax has been previously assessed (Id) (Id) (Id) (Id) (Id) (Id) (Id) (Id | | Part XII, line 4: ►\$ 824,750. | | | | |
| years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions acrayove applied to 2009 (if an amount appears in column (a), the same amount must be advenin column (a), the same amount must be advenin column (a), the same amount must be distributed incomen subtract line 40 from line 20 6 Enter the net total of each original in a see instructions b Prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b. Taxable amount - see instructions c Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2008. Subtract line 4a from line 2 a. Taxable amount - see instructions c Undistributed income for 2008. Subtract line 4a from line 2 a. Taxable amount - see instructions c Undistributed income for 2008. Subtract line 4a from line 2 a. Taxable amount - see instructions c Undistributed income for 2008. Subtract line 4a from line 2 a. Taxable amount - see instructions c Undistributed income for 2008. Subtract line 4a from line 2 a. Taxable amount - see instructions c Undistributed income for 2008. Subtract line 4a from line 2 a. Taxable amount - see instructions c Undistributed income for 2008. Subtract line 4a from line 2 a. Taxable amount - see instructions c Undistributed income for 2008. Subtract line 4a from line 2 a. Taxable amount - see instructions c Undistributed income for 2008. Subtract line 4a from line 2 a. Taxable amount - see instructions c Undistributed income for 2009. Subtract line 4a from line 2 a. Taxable amount - see instructions c Undistributed income for 2008. Subtrac | a | Applied to 2008, but not more than line 2a | | | 0. | |
| e Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 6 Enter the net total of each column as indicated below: The amount of prior years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been sisted, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Corpus to satisfy requirements imposed by section 170(p)(1)(F) or 4942(p)(3) 8 Excess distributions carryover to 2010 Subtract lines 7 on 4b from line 6a 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(p)(1)(F) or 4942(p)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess from 2005 1 Anysks of line 9: a Excess from 2005 2 Excess from 2005 3 , 902 , 708 - b Excess from 2006 4 Excess from 2007 7 2 , 0.76 - d Excess from 2008 4 8 , 23.3 - e Excess from 2009 5 3 9 , 824 - 1844, 926 - 90 - 00 - 00 - 00 - 00 - 00 - 00 - 0 | b | Applied to undistributed income of prior | | | • | |
| (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus E Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (if an amount appears in ooliumic (ii) E Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 3 by Prior years' undistributed income (subtract line 4b from line 2b c Enter the amount of prior years' undistributed income (subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4d and 5 from line 1. This amount must be distributed on 2010 7 Amounts readed as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9; a Excess from 2005 a Excess from 2005 b Excess from 2006 c Excess from 2007 7 2, 0.76. d Excess from 2009 6 39, 8.24. | | years (Election required - see instructions) | | 0. | | |
| d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (if an amount appears in column (d), the same amount must be shown in column (d). 6 Enter the net total of each column as indicated below: a Corpus Add inee 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sizued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions c Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed in come for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed on 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess for 1000 for 100 subtract line 9 Excess distributions carryover from 2004 not applied on line 5 or line 7 Sex Excess firbutions carryover from 2010 Subtract lines 7 and 8 from line 6a O Analysis of line 9: Excess from 2005 | C | Treated as distributions out of corpus | | | | |
| e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 6 Enter the net total of each column as indicated below: 3 Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the mount of prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount in each time 4a from line 1. This amount must be distributed and 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(f)(f)(f) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied to line 5 or line 7 2 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: Excess from 2006 Excess from 2006 Excess from 2007 72, 0, 76. d Excess from 2008 48, 23.3. d Excess from 2009 63.9, 82.4. | | (Election required - see instructions) | 0. | | | |
| 5 Excess distributions carryover applies to 2009 (frian amount appears in obturn (bit, the same amount must be shown in column (cit). See that the column as indicated below: a Corpus Add lines 3f, 44, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4d from line 2a. Taxable amount - see instructions funds the common of 2009. Subtract line 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2005 a Excess from 2006 c Excess from 2006 c Excess from 2007 c According the first control of the co | d | Applied to 2009 distributable amount | | | | 184,926. |
| (if an amount appears in column (d), the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e. Subtract line 5 b Pror years' undistributed income. Subtract line 4b from line 2b e. Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) lax has been previously assessed. 4 Subtract line 6b from line 6b. Taxable amount - see instructions e. Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e. Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2006 c Excess from 2006 c Excess from 2007 c Excess from 2008 c Excess from 2006 c Excess from 2009 6 39, 8 24. | е | Remaining amount distributed out of corpus | 639,824. | | | |
| 6 Enter the net total of each column as indicated below: a Corpus Add lines at, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied in line 5 or line 7 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2005 b Excess from 2005 c Excess from 2006 c Excess from 2006 c Excess from 2006 c Excess from 2007 c Excess from 2008 d 48, 223, e Excess from 2009 639, 824. | 5 | (If an amount appears in column (d), the same amount | 0. | | | 0. |
| b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2005 c Excess from 2006 c Excess from 2006 c Excess from 2008 c Excess from 2008 c Excess from 2009 c Excess from 200 | 6 | Enter the net total of each column as | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2005 c Excess from 2006 c Excess from 2006 c Excess from 2008 c Excess from 2008 c Excess from 2009 c Excess from 200 | a | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 5,547,155. | | | |
| Inne 4b from line 2b | Ь | Prior years' undistributed income. Subtract | | | | |
| e Enter the amount of prior years' undistributed income for which a notice of deficiency has been seud, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2005 b Excess from 2005 c Excess from 2006 d Excess from 2007 d Excess from 2008 d 48, 233. e Excess from 2009 639, 824. | | - | | 0. | | |
| deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 0 | C | Enter the amount of prior years' | | | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2006 c Excess from 2007 d Excess from 2008 d Excess from 2008 d Excess from 2008 d Excess from 2008 d Excess from 2009 | | deficiency has been issued, or on which the section 4942(a) tax has been previously | | 0 | | |
| amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2006 d Excess from 2008 d Excess from 2008 d Excess from 2008 d Excess from 2008 e Excess from 2009 6 3 9 , 8 2 4 . | đ | | | | | |
| e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 6 3 9 , 8 2 4 . | Ŭ | | | n . | | |
| 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2008 e Excess from 2009 6 3 9 , 8 2 4 . | e | | | | | |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 | Ī | | | | 0. | |
| be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 | f | Undistributed income for 2009. Subtract | | | | . , |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 d Excess from 2008 e Excess from 2009 639,824. | | lines 4d and 5 from line 1. This amount must | | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 d Excess from 2008 e Excess from 2009 639,824. | | be distributed in 2010 | | | | 0. |
| section 170(b)(1)(F) or 4942(g)(3) 8 | 7 | Amounts treated as distributions out of | | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 4 , 826 , 595. 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 6 39 , 824. | | corpus to satisfy requirements imposed by | | | | |
| not applied on line 5 or line 7 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 4 , 8 2 6 , 5 9 5 . 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 6 3 9 , 8 2 4 . | | section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 4 , 826 , 595 . 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 639 , 824 . | 8 | Excess distributions carryover from 2004 | | | | |
| 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a 4 , 826 , 595 . 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 639 , 824 . | | not applied on line 5 or line 7 | 720,560. | | | |
| a Excess from 2005 3,902,708. b Excess from 2006 163,754. c Excess from 2007 72,076. d Excess from 2008 48,233. e Excess from 2009 639,824. | 9 | Excess distributions carryover to 2010 | | | | |
| a Excess from 2005 3,902,708. b Excess from 2006 163,754. c Excess from 2007 72,076. d Excess from 2008 48,233. e Excess from 2009 639,824. | | - | 4,826,595. | | | |
| b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 163,754. 72,076. 48,233. e Excess from 2009 639,824. | 0 | Analysis of line 9: | | | | |
| b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 163,754. 72,076. 48,233. e Excess from 2009 639,824. | a | Excess from 2005 3,902,708. | | | | |
| d Excess from 2008 48,233. e Excess from 2009 639,824. | b | Excess from 2006 163,754. | | | | |
| d Excess from 2008 48,233. e Excess from 2009 639,824. | C | Excess from 2007 72,076. | | | | |
| | d | Excess from 2008 48,233. | | | | |
| | е | Excess from 2009 639,824. | | | | <u> </u> |

Form **990-PF** (2009

| Part XIV Private Operating F | oundations (see in: | structions and Part V | II-A. guestion 9) | | 252819 Page 10 |
|--|--|--|-----------------------------|-----------------------------|--|
| 1 a If the foundation has received a ruling of | - | | | N/ A | |
| foundation, and the ruling is effective for | | | | | |
| b Check box to indicate whether the found | • | • | Lin section | 4942(j)(3) or 4 | 942(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | Todalidation described | Prior 3 years | 7-10-12())(0) 01 1 | J-2(j)(3) |
| income from Part I or the minimum | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | (e) Total |
| investment return from Part X for | (2) | (-, | (0) | (4) -000 | (5) 10.01 |
| each year listed | | | | | |
| b 85% of line 2a | | | | - | |
| c Qualifying distributions from Part XII, | | | + | | |
| line 4 for each year listed | | | | | |
| d Amounts included in line 2c not | | | | | |
| used directly for active conduct of | | | | | |
| exempt activities | | | | | |
| e Qualifying distributions made directly | | | - | | |
| for active conduct of exempt activities. | | | | | |
| Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the | | | | | |
| alternative test relied upon: a "Assets" alternative test - enter: | l | | | | |
| (1) Value of all assets | I | | | | |
| (2) Value of assets qualifying | | | | | |
| under section 4942(j)(3)(B)(i) | - | | | | |
| b "Endowment" alternative test - enter | | | | | |
| 2/3 of minimum investment return shown in Part X, line 6 for each year | - | | | | |
| listed | - | | | | |
| c "Support" alternative test - enter: | | | | | |
| (1) Total support other than gross | | | | | |
| investment income (interest, | | | | | |
| dividends, rents, payments on securities loans (section | | | | | |
| 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public | | | | | |
| and 5 or more exempt organizations as provided in | | | | | |
| section 4942(j)(3)(B)(iii) | | | | | • |
| (3) Largest amount of support from | | | | | |
| an exempt organization | | | | | |
| (4) Gross investment income | | | | <u> </u> | <u> </u> |
| Part XV Supplementary Info | | | if the foundation | n had \$5,000 or m | ore in assets |
| at any time during t | | nstructions.) | | | |
| 1 Information Regarding Foundatio | • | | | | |
| a List any managers of the foundation who year (but only if they have contributed m |) have contributed more to lore than \$5,000), (See s | than 2% of the total con ection 507(d)(2)) | tributions received by the | foundation before the clo | se of any tax |
| ANTHONY A. MARNELL I | | 0011011 001 (4)(2).) | | | |
| b List any managers of the foundation who | | e stock of a corporation | (or an equally large ports | on of the ownership of a s | anthorobin or |
| other entity) of which the foundation has | | | (or an equally large porti | on of the ownership of a p | armership of |
| NONE | | | | | |
| 2 Information Regarding Contributi | on, Grant, Gift, Loan. | Scholarship, etc., P | rograms: | | |
| Check here ▶ ☐ if the foundation of | | | | not accept unsolicited requ | uests for funds. If |
| the foundation makes gifts, grants, etc. (| see instructions) to indiv | iduals or organizations | under other conditions, c | omplete items 2a, b, c, an | d d. |
| a The name, address, and telephone numb | er of the person to whor | n applications should be | addressed: | | |
| BOARD OF DIRECTORS, | | | | 9-2000 | |
| 222 VIA MARNELL WAY, | | | | | |
| b The form in which applications should be | | | hould include: | | |
| APPLICATIONS ARE AVA | ILABLE UPON | REQUEST | | | · · · · · · · · · · · · · · · · · · · |
| c Any submission deadlines: | | | | | |
| APPLICATIONS ARE ACC | EPTED AT AN | Y TIME | | | |
| d Any restrictions or limitations on awards | , such as by geographica | al areas, charitable fields | , kinds of institutions, or | other factors: | _ |
| NONE | | | | | |
| 022804 02 02 40 | | | | | 000 DE (000) |

Form **990-PF** (2009)

| | | | | |
|--|--|----------------------|----------------------------------|--------------------------|
| 3 Grants and Contributions Paid During the | Year or Approved for Future | Payment | | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | i | | |
| | | | | |
| | | | • | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | ; | | |
| | | | | |
| GDD GDD GDD GDD 10 | | | | |
| SEE STATEMENT 12 Total | | <u> </u> | | 004 750 |
| b Approved for future payment | | | ▶ 3a | 824,750. |
| b / pproved for fatare payment | | | | |
| | | | | |
| | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3b | 0. |
| 923811 02-02-10 | | | Fo | orm 990-PF (2009) |

Part XVI-A **Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated. | Unrelate | ed business income | | uded by section 512, 513, or 514 | (e) |
|--|-------------------------|---------------------------------------|--|----------------------------------|---------------------------------------|
| 1 Program service revenue: | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | Related or exempt function income |
| • | Code | | - | | |
| a | | | | | |
| | | | | | |
| <u> </u> | | | | | |
| d | | · · · · · · · · · · · · · · · · · · · | | - | <u> </u> |
| e | | | _ | | |
| - Consend contracts from accordant accordan | | | | | |
| g Fees and contracts from government agencies 2 Membership dues and assessments | | | _ | | · |
| | | | | | |
| 3 Interest on savings and temporary cash | | | 1 1 4 | 101 401 | |
| Investments 4 Dividends and interest from securities | | | 14 14 | | |
| 5 Net rental income or (loss) from real estate: | _ | | 14 | 049. | |
| | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | · · · · · · - |
| 6 Net rental income or (loss) from personal | | | | | |
| property | | | | | |
| 7 Other investment income | | | | | _ |
| 8 Gain or (loss) from sales of assets other | | | 1.0 | 20 250 | |
| than inventory | | | 18 | 20,258. | · · · · · · · · · · · · · · · · · · · |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| I1 Other revenue: | 211110 | 20 | | | |
| a FROM CROSSTEX ENERGY LP | 211110 | 30. | 01 | | |
| b | | | ļ | | |
| c | | | | | |
| d | | | <u> </u> | | |
| e | | 20 | | 140 220 | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 30. | L | 142,338. | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 142,368. |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | |
| Part XVI-B Relationship of Activities t | o the Acc | omplishment of Ex | emp | t Purposes | |
| Line No. Explain below how each activity for which inco | me is reported i | n column (e) of Part XVI-A | contrit | outed importantly to the accon | nplishment of |
| the foundation's exempt purposes (other than | | | | , , | • |
| NONE | | | | | |
| | | | | ····························· | |
| | | | • | | |
| | | | | | |
| | | | | | |
| | | | | | · - |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | - | | | | |

923621 02-02-10

Form **990-PF** (2009)

| _ | | | MARNELL FOUNDAT | ION | | 94-3252 | <u>819</u> | Pa | ge 13 |
|-----------|--------------------------------|--|--|------------------------------|--|---------------------------------------|----------------|------------|-----------------|
| P | art X | | Regarding Transfers To | and Transactions a | and Relationsh | ips With Nonchari | table | • | |
| _ | | Exempt Orga | | | | · · · · · · · · · · · · · · · · · · · | | | |
| 1 | | | directly engage in any of the follow | | | n 501(c) of | | Yes | No |
| | | · · | c)(3) organizations) or in section | | nizations? | | | | |
| í | | | dation to a noncharitable exempt | organization of: | | | | ĺ | |
| | (1) (| | | | | i | 1a(1) | | <u> </u> |
| | | Other assets | | | | } | 1a(2) | | <u>X</u> |
| | | transactions: | table access a second | | | | 41.745 | | 37 |
| | | Sales of assets to a nonchard | • • | | | ľ | 1b(1) | | X |
| | | | oncharitable exempt organization | | | ľ | 1b(2) | | X |
| | | Rental of facilities, equipment Reimbursement arrangement | | | | ı | 1b(3) | | X |
| | | oans or loan guarantees. | 13 | | | ł | 1b(4) 1b(5) | | X |
| | | • | nembership or fundraising solicitat | tions | | i | 1b(6) | - | X |
| , | | | nailing lists, other assets, or paid e | | | | 10(0) | | X |
| | | | s "Yes," complete the following sci | | ways show the fair ma | נ rket value of the goods, oth | | ets | |
| | | | foundation. If the foundation rece | | | | | 010, | |
| | | | , other assets, or services received | | , | , | | | |
| (a) | Line no | (b) Amount involved | (c) Name of noncharitat | ole exempt organization | (d) Description of | transfers, transactions, and sh | aring an | angeme | nts |
| | | - | N/A | | | | • | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | ***** | | | | | | |
| | | | | | | | | | |
| _ | | | | | | | | | |
| _ | | | _ | | | | | | |
| | | | - | | | | | | |
| _ | | | - | | | | | | |
| _ | | | - | | | <u> </u> | | | |
| | | | | | | | | | |
| _ | | | + | | | | | | |
| 2: | ls the | foundation directly or indire | ctly affiliated with, or related to, or | ne or more tay-eyempt organi | zations described | <u> </u> | | | |
| | | | er than section 501(c)(3)) or in se | | | | Yes | X |] No |
| t | | s," complete the following sc | · · · · · · | | | | , 100 | | , 110 |
| | | (a) Name of or | | (b) Type of organization | (c) | Description of relationship |) | | |
| | | N/A | | | | | | | |
| | | | | - | | | | | |
| | | | | | | | | | |
| | | _ | | | | _ | | | |
| | | | | | | | | | |
| | | | have examined this return, including ac her than taxpayer or fiduciary) is based or | | | y knowledge and belief, it is tru | е, согте | ct, | |
| | | X /May | | 19.13.10 | This | 1 | | | |
| ø | € | gneture of officer of trustee | | | TAIL TAIL | <u> </u> | | | |
| Ŧ | ₽ 31 | 1 | - | Date | Title Chec | k if Preparer's | identif- | יית מתוי | ber |
| Sign Here | <u>د</u> ي. | Preparer's signature | aboth = 1 St | 1 1 1 | self- | | • | • | |
| ŝ | Paid Preparer's Use Only | CNT | TH & FRANCIS | ,(| 1 3 | oyed LII FOOS | <u> </u> | <u>80z</u> | <u>-</u> |
| | rep. Se | , , | o via austi par | אא פוודיים <i>ר</i> | | EIN ► | | | |
| | دة | address, and ZIP code LAS | VEGAS, NV 8911 | | | Phone no. (702) | 79 | 8-1 | 919 |
| _ | | | | - | | 104 | <u>, , , </u> | <u>~</u> | <u>, . , , </u> |

(702) 798-1919 Form **990-PF** (2009)

| FORM 990-PF INTEREST ON SAVING | S AND TE | MPORARY CASI | I INVESTMENTS | STATEMENT | 1 |
|---|----------------------------|--------------------------------|---------------------------------|----------------------|----------|
| SOURCE | | | | AMOUNT | _ |
| FROM CROSSTEX ENERGY, LP US BANK US TRUST | | | | 396 61 120,976 | 1. |
| TOTAL TO FORM 990-PF, PART I, L | INE 3, CO | OLUMN A | | 121,431 | 1. |
| FORM 990-PF DIVIDENDS | AND INTE | REST FROM SI | CURITIES | STATEMENT | 2 |
| SOURCE | GROS | o AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT | |
| US TRUST | | 649. | 0. | 649 | 9. |
| TOTAL TO FM 990-PF, PART I, LN | 4 | 649. | 0. | 649 | 9 • = |
| FORM 990-PF | OTHER : | INCOME | | STATEMENT | 3 |
| DESCRIPTION | | (A) REVENUE PER BOOKS | (B) NET INVEST MENT INCOM | | E |
| FROM CROSSTEX ENERGY LP | | 3(|). | 0. | |
| TOTAL TO FORM 990-PF, PART I, L | INE 11 = | 3(|). | 0. | |
| FORM 990-PF | ACCOUNT | ING FEES | | STATEMENT | 4 |
| | (A) XPENSES ER BOOKS | (B) NET INVES' MENT INCO | | | |
| SMITH & FRANCIS | 875 | • | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 875 | | 0. | | 0. |

| FORM 990-PF | TAXES | | | STATEMENT | | |
|--|------------------------------|-----------------------------|----------|------------------------------|----------------|----------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVE MENT INC | | (C) ADJUSTED NET INCOM | | |
| FEDERAL INCOME TAX | 6,000. | | 0. | | | 0. |
| TO FORM 990-PF, PG 1, LN 18 = | 6,000. | | 0. | | | 0. |
| FORM 990-PF | OTHER E | XPENSES | | | STATEMENT | 6 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVE MENT INC | | (C) ADJUSTED NET INCOM | | |
| PROFESSIONAL MEMBERSHIP DUES BANK FEES AND INVESTMENT | 495. | | 0. | | | 0. |
| EXPENSES LICENSES | 7,039. 25. | | 0. 0. | | | 0. 0. |
| TO FORM 990-PF, PG 1, LN 23 | 7,559. | | 0. | | | 0. |
| FORM 990-PF | CORPORAT | E STOCK | | | STATEMENT | 7 |
| DESCRIPTION | | | вос | OK VALUE | FAIR MARKE | Т |
| CROSSTEX ENERGY LP | | - | | 44,399. | 30,1 | 00. |
| TOTAL TO FORM 990-PF, PART II | , LINE 10B | = | | 44,399. | 30,1 | 00. |
| FORM 990-PF | CORPORAT | E BONDS | | | STATEMENT | 8 |
| DESCRIPTION | | | ВОС | OK VALUE | FAIR MARKE | T |
| RIVER ROCK WYNN LAS VEGAS | | - | | 502,515. 600,000. | 471,2 724,6 | |
| TOTAL TO FORM 990-PF, PART II | | - | | 1,102,515. | 1,195,9 | 20 |

| FORM 990-PF | OTHER ASSETS | | STAT | EMENT 9 | |
|---|--|---------------------------|---------------------------------|----------------------|--|
| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | | FAIR MARKET VALUE | |
| ACCRUED INTEREST RECEIVABLE | 21,250. | 12,26 | 6. | 12,266. | |
| TO FORM 990-PF, PART II, LINE 1 | 21,250. | 12,26 | 6. | 12,266. | |
| | LIST OF OFFICERS, DAND FOUNDATION MANA | | STATI | EMENT 10 | |
| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- | EMPLOYEE BEN PLAN CONTRIB | EXPENSE | |
| ANTHONY A. MARNELL II 222 VIA MARNELL WAY LAS VEGAS, NV 89119 | TRUSTEE-PRES | 0. | 0. | 0. | |
| JAMES A. BARRETT, JR. 222 VIA MARNELL WAY LAS VEGAS, NV 89119 | TRUSTEE-TREAS 1.00 | 0. | 0. | 0. | |
| ANTHONY A. MARNELL III 6700 VIA AUSTI PARKWAY LAS VEGAS, NV 89119 | TRUSTEE 1.00 | 0. | 0. | 0. | |
| ALISA A. WILSON 222 VIA MARNELL WAY LAS VEGAS, NV 89119 | TRUSTEE 2.00 | 0. | 0. | 0. | |
| MEREDITH C. ELLIS 222 VIA MARNELL WAY LAS VEGAS, NV 89119 | TRUSTEE 1.00 | 0. | 0. | 0. | |
| TOTALS INCLUDED ON 990-PF, PAGE | E 6, PART VIII | 0. | 0. | 0. | |

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT PART VII-B, LINE 5C

STATEMENT

11

GRANTEE'S NAME

TUSCANY RESEARCH INSTITUTE

GRANTEE'S ADDRESS

222 VIA MARNELL WAY LAS VEGAS, NV 89119

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

600,000.

03/09/09

600,000.

PURPOSE OF GRANT

TO ASSIST, CONTRIBUTE TO AND SUPPORT OTHER 501(C)(3) ORGANIZATIONS FOR THE PURPOSE OF PROMOTING THE CONSERVATION AND PROTECTION OF OUR ENVIRONMENT AND NATURAL RESOURCES.

MAINTENANCE OF HABITIAT FOR WATERFOWL.

DATES OF REPORTS BY GRANTEE

06/28/10

RESULTS OF VERIFICATION

MARNELL FOUNDATION REVEIWED THE GRANT REPORT ON JUNE 28, 2010 BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C).

FORM 990-PF

12

STATEMENT

| | | | |
|---|--|----------------------|-------------|
| RECIPIENT NAME AND ADDRESS | RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT | | AMOUNT |
| BISHOP GORMAN HIGH SCHOOL 5959 SOUTH HUALAPAI WAY LAS VEGAS, NV 89148 | | PUBLIC FOUNDATION | 20,000. |
| CLARK COUNTY LEGAL SERVICES (3 OF 5) 800 SOUTH EIGHTH STREET LAS VEGAS, NV 89147 | NONE PROGRAM SUPPORT | PUBLIC FOUNDATION | 50,000. |
| EPICUREAN CHARITABLE FOUNDATION 8970 W.TROPICANA AVE STE 2 LAS VEGAS, NV 89101 | | PUBLIC FOUNDATION | 10,000. |
| FRIENDS OF SHADE TREE 2551 N RAMPART BOULEVARD #317 LAS VEGAS, NV 89128 | | PUBLIC FOUNDATION | 2,000. |
| GREATER LAS VEGAS AFTER SCHOOL ALL-STARS 1785 EAST SAHARA, SUITE 400 LAS VEGAS, NV 89104 | NONE PROGRAM SUPPORT | PUBLIC FOUNDATION | 10,000. |
| ST. VIATOR 2461 EAST FLAMINGO ROAD LAS VEGAS, NV 89121 | | PUBLIC FOUNDATION | 82,000. |
| JOHN LEGARZA NEVADA GOLF FOUNDATION 56195 RIDGEVIEW COURT, SUITE A RENO, NV 89509 | NONE PROGRAM SUPPORT | PUBLIC FOUNDATION | 5,000. |
| NATIONAL ITALIAN AMERICAN FOUNDATION 1860 19TH STREET, NW WASHINGTON, DC 20009 | NONE PROGRAM SUPPORT | PUBLIC FOUNDATION | 10,000. |

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR

| | • | · |
|-----|---------|------------|
| THE | MARNELL | FOINDATTON |

94-3252819

| TUSCANY RESEARCH INSTITUTE 222 VIA MARNELL WAY LAS VEGAS, NV 89119 | NONE PROGRAM SUPPORT | PRIVATE FOUNDATION | 600,000. |
|--|-------------------------|-----------------------|----------|
| NEVADA CANCER INSTITUTE 10000 W CHARLESTON BLVD, STE 260 LAS VEGAS, NV 89135 | | PUBLIC FOUNDATION | 20,000. |
| ROGER D. GEHRING ELEMENTARY SCHOOL 1155 EAST RICHMAR AVENUE LAS VEGAS, NV 89123 | NONE PROGRAM SUPPORT | PUBLIC FOUNDATION | 2,750. |
| MAKE A WISH FOUNDATION 3885 SOUTH DECATUR BLVD, SUITE 1000 LAS VEGAS, NV 89103 | | PUBLIC FOUNDATION | 5,000. |
| | NONE PROGRAM SUPPORT | PUBLIC FOUNDATION | 8,000. |
| TOTAL TO FORM 990-PF, PART XV, LI | NE 3A | | 824,750. |

Form **8868**

(Rev. April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To line an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

| lf yo | u are filing for an Automatic 3-Month Extension, complete only Part I and check this box | ▶ 🗓 |
|------------------------------------|---|---|
| • | u are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this | |
| Do not | t complete Part II unless you have already been granted an automatic 3-month extension on a previously file | ed Form 8868 |
| Part | Automatic 3-Month Extension of Time. Only submit original (no copies needed) | |
| acorp | oration required to file Form 990-T and requesting an automatic 6-month extension - check this box and com only | plete |
| | er corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an ncome tax returns. | extension of time |
| noted : not au /ou mi | onic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronic tomatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or conjust submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic files gov/efile and click on e-file for Charities & Nonprofits. | cally if (1) you want the additional asolidated Form 990-T Instead, |
| Гуре с | Name of Exempt Organization | Employer identification number |
| orint | THE MARNELL FOUNDATION | 94-3252819 |
| ile by th lue date iling you | Number, street, and room or suite no. If a P O box, see instructions. | |
| etum Sonstruction | ee | |
| Check | type of return to be filed (file a separate application for each return): | |
| | Form 990 | 27 69 |
| Tele | | s is for the whole group, check this |
| 1 1 | request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unt AUGUST 15, 2010 , to file the exempt organization return for the organization named a | |
| 1 | s for the organization's return for. X calendar year 2009 or tax year beginning, and ending | · |
| 2 | f this tax year is for less than 12 months, check reason: Initial return Final return | Change in accounting period |
| | f this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions | 3a \$ 7,161. |
| | f this application is for Form 990-PF or 990-T, enter any refundable credits and estimated | |
| - | ax payments made. Include any prior year overpayment allowed as a credit | 3b \$ 7,161. |
| • | Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) | |
| | See instructions | 3c \$ 0. |
| Cautio | on. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form | 8879-EO for payment instructions. |

923831

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 4-2009)

| Form 88 | 368 (Rev. 4-2009) | | F | Page 2 |
|---|---|------------|--|------------|
| • If yo | u are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this bo | ox . | ▶ [X | |
| Note. | Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed | Form | 8868 | |
| • If yo | u are filing for an Automatic 3-Month Extension, complete only Part I (on page 1) | | . | |
| Part | II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no c | opies i | needed) | |
| Туре о | Name of Exempt Organization | Emp | oloyer identification num | nber |
| print | THE MARNELL FOUNDATION | 94-3252819 | | |
| File by the extended due date filing the | Number, street, and room or suite no. If a P.O. box, see instructions | For I | RS use only | |
| return So | | | | |
| | type of return to be filed (File a separate application for each return) Form 990 Form 990-EZ Form 990-T (sec 401(a) or 408(a) trust) Form 1041-A Form 990-BL X Form 990-PF Form 990-T (trust other than above) Form 4720 | | orm 5227 Form orm 6069 | 8870 |
| STOP! | Do not complete Part II if you were not already granted an automatic 3-month extension on a previous | sly file | ed Form 8868. | |
| Tele If th If th box | request an additional 3-month extension of time until NOVEMBER 15, 2010. For calendar year 2009, or other tax year beginning and ending fithis tax year is for less than 12 months, check reason Initial return Final return | is is fo | or the whole group, check bers the extension is for Change in accounting p | k this |
| _ | ALL INFORMATION NECESSARY TO PREPARE A COMPLETE AND AC IS NOT YET AVAILABLE | CUR | ATE RETURN | |
| 8a | f this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions | 8a | \$ 7,1 | 61. |
| t | f this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated ax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b | s 7,1 | <u>61.</u> |
| | Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit | İ | | ^ |
| | with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. Signature and Verification | 8c | \$ | 0. |
| | enalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the correct, and complete, and that I am authorized to prepare this form | | 1 1 | |
| <u>Signatu</u> | re Dudoth J. Swale Title DCPA | Date | 01/09/80 | |
| | | | Form 8868 (Rev. 4 | -2009) |