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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation PAMELA BASS-BOOKEY AND HARRY BOOKEY CHARITABLE FOUNDATION		A Employer identification number 20-3828796
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 515-244-2622
	City or town, state, and ZIP code DES MOINES, IA 50309		C If exemption application is pending, check here ☐
			D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 157,040. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	0.		N/A	
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	17.	17.		STATEMENT 1
4	Dividends and interest from securities	4,105.	4,105.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<24,000.>			
b	Gross sales price for all assets on line 6a	276,000.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	<19,878.>	4,122.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes STMT 3	233.	233.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 4	83.	83.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	316.	316.		0.
25	Contributions, gifts, grants paid	134,704.			134,704.
26	Total expenses and disbursements. Add lines 24 and 25	135,020.	316.		134,704.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<154,898.>			
b	Net investment income (if negative, enter -0-)		3,806.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	311,938.	157,040.	157,040.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	311,938.	157,040.	157,040.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	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.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	311,938.	157,040.		
30 Total net assets or fund balances	311,938.	157,040.		
31 Total liabilities and net assets/fund balances	311,938.	157,040.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	311,938.
2 Enter amount from Part I, line 27a	2	<154,898.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	157,040.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	157,040.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SLM STUDENT LN 02-7 A11 TRUST FLOATING RT			
b BONDS	P	05/09/07	03/22/10
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 276,000.		300,000.	<24,000.>
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			<24,000.>
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<24,000.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	170,358.	373,208.	.456469
2007	208,921.	667,021.	.313215
2006	413,874.	840,269.	.492549
2005	71,300.	936,918.	.076101
2004			

2 Total of line 1, column (d)	2	1.338334
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.334584
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	246,460.
5 Multiply line 4 by line 3	5	82,462.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38.
7 Add lines 5 and 6	7	82,500.
8 Enter qualifying distributions from Part XII, line 4	8	134,704.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	38.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. 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-)		2	0.
3 Add lines 1 and 2		3	38.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	38.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		38.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
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		X
c Did the foundation file Form 1120-POL for this year?		X
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b 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? If "Yes," attach the statement required by General Instruction T.		X
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IA		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► AUDREY ENDERS Telephone no. ► 515-244-2622
 Located at ► 400 LOCUST STREET, SUITE 790, DES MOINES, IA ZIP+4 ► 50309

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ► _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAMELA-BASS BOOKEY	VP, SECRETARY & DIRECTOR			
400 LOCUST STREET, SUITE 790				
DES MOINES, IA 50309	0.50	0.	0.	0.
HARRY BOOKEY	PRESIDENT, TREASURER & DIR			
400 LOCUST STREET, SUITE 790				
DES MOINES, IA 50309	0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	197,672.
b	Average of monthly cash balances	1b	52,541.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	250,213.
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	250,213.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,753.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	246,460.
6	Minimum investment return. Enter 5% of line 5	6	12,323.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	12,323.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	38.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	38.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,285.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	12,285.
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	12,285.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	134,704.
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:		
a	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	134,704.
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	38.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	134,666.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				12,285.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	42,546.			
c From 2006	372,675.			
d From 2007	176,352.			
e From 2008	152,164.			
f Total of lines 3a through e	743,737.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	134,704.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				12,285.
e Remaining amount distributed out of corpus	122,419.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.	866,156.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	866,156.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	866,156.			
10 Analysis of line 9:				
a Excess from 2005	42,546.			
b Excess from 2006	372,675.			
c Excess from 2007	176,352.			
d Excess from 2008	152,164.			
e Excess from 2009	122,419.			

N/A

- b. Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

2009.04050 PAMELA BASS-BOOKEY AND HARR 16024-01

**PAMELA BASS-BOOKEY AND HARRY BOOKEY
CHARITABLE FOUNDATION**

Part XV **Supplementary Information** (continued)

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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 5				
Total			3a	134,704.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date _____

→ Title

Preparer's
signature

Date _____

☐ Check if self-employee

Preparer's identifying number

Firm's name (or yours if self-employed),
address, and ZIP code

THE VROMAN GROUP, LLP
6701 WESTOWN PARKWAY, SUITE 120
WEST DES MOINES, IA 50266

FIN ▶

Phone no. 515-278-4531

Form **990-PF** (2009)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET-FIRST AMERICAN BANK	9.
MONEY MARKET-HOWE BARNES	8.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	17.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HOWE BARNES	4,105.	0.	4,105.
TOTAL TO FM 990-PF, PART I, LN 4	4,105.	0.	4,105.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRIOR YEAR TAX	233.	233.		0.
TO FORM 990-PF, PG 1, LN 18	233.	233.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	83.	83.		0.
TO FORM 990-PF, PG 1, LN 23	83.	83.		0.

FORM 990-PF GRANTS AND CONTRIBUTIONS STATEMENT 5
PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AIDS PROJECT OF CENTRAL IOWA 711 E. 2ND STREET DES MOINES, IA 50309	NONE FUNDING FOR HIV TESTING AND EDUCATION PROGRAMS	PUBLIC	250.
AMERICAN RED CROSS PO BOX 4002018 DES MOINES, IA 50340	NONE FUNDING FOR DISASTER RELIEF TO HAITI	PUBLIC	500.
BATYA FRIENDS OF UNITED HATZALAH 208 E. 51ST STREET, SUITE 303 NEW YORK, NY 10022	NONE SUPPORT MEDICAL AID TO ISREAL	PUBLIC	100.
BOCA RATON MUSEUM OF ART 501 PLAZA REAL BOCA RATON, FL 33432	NONE PROVIDE OPERATING FUNDS FOR PUBLIC ART MUSEUM IN BOCA	PUBLIC	1,250.
BOYS & GIRLS CLUB OF CENTRAL IOWA 1350 E WASHINGTON DES MOINES, IA 50316	NONE FUNDING FOR CHILDREN'S PROGRAMS TO ASSIST IN LEARNIN	PUBLIC	2,000.
CENTRAL IOWA SHELTER AND SERVICES 205 15TH STREET DES MOINES, IA 50309	NONE FUNDING FOR WOMENS SHELTER	PUBLIC	100.
CHABAD OF EAST BOCA 120 NE 1ST AVE BOCA RATON, FL 33432	NONE IMPROVE AND ENRICH JEWISH LIFE IN BOCA RATON&THE WOR	PUBLIC	1,000.
CIVIC CENTER OF GREATER DES MOINES 221 WALNUT ST DES MOINES, IA 50309	NONE FUND COMMUNITY PERFORMING ARTS CENTER	PUBLIC	1,250.

CENTER ON SUSTAINABLE COMMUNITIES 219 1/2 FIFTH STREET, SUITE A WEST DES MOINES, IA 50265	NONE FUND EDUCATION AND RESOURCES FOR SUSTAINABLE BUILDING	PUBLIC	250.
COUNTER PULSE 1310 MISSION ST SAN FRANCISCO, CA 94103	NONE SUPPORT COMMUNITY GRASSROOTS ARTS & CULTURE PROGRAMS	PUBLIC	500.
DES MOINES ART CENTER 4700 GRAND AVENUE DES MOINES, IA 50312	NONE OPERATING EXPENSES FOR CULTURAL ARTS MUSEUM	PUBLIC	49,840.
DES MOINES ARTS FESTIVAL 700 LOCUST ST, SUITE 100 DES MOINES, IA 50309	NONE FUNDING FOR ARTS FESTIVAL IN DES MOINES	PUBLIC	500.
DES MOINES METRO OPERA 106 W BOSTON AVE INDIANOLA, IA 50125	NONE FUNDING FOR OPERA FESTIVAL	PUBLIC	2,500.
DES MOINES SYMPHONY 221 WALNUT ST DES MOINES, IA 50309	NONE FUND OPERATING EXPENSES FOR FULL-SERVICE PROFESSIONA	PUBLIC	5,100.
CREATING GREAT PLACES 401 5TH AVENUE SOUTH COON RAPIDS, IA 50058	NONE SUPPORT FOR ENVIRONMENTAL, RECREATIONAL AND HISTORICAL INITIATIVES	PUBLIC	4,700.
DES MOINES PASTORAL COUNSELING CENTER 2929 WESTOWN PARKWAY, SUITE 110 WEST DES MOINES, IA 50266	NONE SUPPORT FOR COMMUNITY COUNSELING SERVICES	PUBLIC	500.
DRAKE UNIVERSITY 2507 UNIVERSITY AVE DES MOINES, IA 50311	NONE FUNDING OF UNRESTRICTED SUPPORT FOR COLLEGE	PUBLIC	10,810.
FRIENDS OF IOWA PUBLIC TELEVISION 6535 CORPORATE DR JOHNSTON, IA 50131	NONE SUPPORT FUNDING FOR EDUCATIONAL PROGRAMMING ON PUBLI	PUBLIC	750.

GREATER DES MOINES MUSIC COALITION 1620 PLEASANT STREET, SUITE 248 DES MOINES, IA 50314	NONE SUPPORT FOR DEVELOPMENT OF COMMUNITY MUSIC PROGRAMS	PUBLIC	1,250.
GROTESQUE BOOK 1800 GRAND AVE, SUITE 259 WEST DES MOINES, IA 50265	NONE SUPPORT FOR ARCHITECTURAL EDUCATION AND PRESERVATION	PUBLIC	100.
HOYT SHERMAN PLACE FOUNDATION 1501 WOODLAND AVE DES MOINES, IA 50309	NONE FUNDING FOR CULTURAL BASED PROGRAMS AND ACTIVITIES	PUBLIC	250.
IOWA COUNCIL FOR INTERNATIONAL UNDERSTANDING 929 THIRD STREET, SUITE 203 DES MOINES, IA 50309	NONE PROMOTE CULTURAL UNDERSTANDING AND ACCEPTANCE	PUBLIC	250.
INSTITUTE FOR JUSTICE & DEMOCRACY IN HAITI 600 EAST 4TH STREET JOSEPH, OR 97846	NONE FUNDING FOR AID TO CITIZENS OF HAITI	PUBLIC	2,000.
INTERNATIONAL CRISIS GROUP 420 LEXINGTON AVE, SUITE 2640 NEW YORK, NY 10170	NONE FUNDING FOR THE AWARDS LUNCHEON & CORE FUNDING	PUBLIC	6,000.
IOWA NATURAL HERITAGE FOUNDATION 505 5TH AVE., SUITE 444 DES MOINES, IA 50309	NONE FUNDING FOR NATURAL RESOURCE PRESERVATION	PUBLIC	100.
IOWA JEWISH SENIOR LIFE CENTER 900 POLK BOULEVARD DES MOINES, IA 50312	NONE IMPROVE AND ENRICH JEWISH SENIOR LIFE IN DES MOINES	PUBLIC	1,000.
IOWA STATE FAIR BLUE RIBBON FOUNDATION PO BOX 57130 DES MOINES, IA 50317	NONE FUNDING FOR IOWA STATE FAIR	PUBLIC	250.
METRO ARTS ALLIANCE 500 E. LOCUST, SUITE 201 DES MOINES, IA 50309	NONE FUND PROGRAM THAT CONNECTS ART WITH LIFE THROUGH PRO	PUBLIC	250.

OAKRIDGE NEIGHBORHOOD SERVICES 1236 OAKRIDGE DRIVE DES MOINES, IA 50314	NONE SUPPORT FOR FAMILY AND COMMUNITY PROGRAMS	PUBLIC	500.
ONE IOWA EDUCATION FUND 500 E. LOCUST, SUITE 300 DES MOINES, IA 50309	NONE FUNDING FOR GAY/LESBIAN ADVOCACY PROGRAMS	PUBLIC	250.
ORCHARD PLACE 808 5TH AVENUE DES MOINES, IA 50309	NONE TREAT EMOTIONAL & BEHAVIORAL DISORDERS IN CHILDREN	PUBLIC	500.
PLANNED PARENTHOOD 1171 7TH ST DES MOINES, IA 50314	NONE FUNDING FOR ORGANIZATION PROVIDING SUPPORT FOR REPRO	PUBLIC	300.
PROJECT ELIJAH FOUNDATION 1515 LINDEN STREET, SUITE 205 DES MOINES, IA 50309	NONE PROVIDE SUPPORT FOR CHILDREN AND ADULTS IN DISTRESS	PUBLIC	1,000.
RAGBRAII PO BOX 622 DES MOINES, IA 50306	NONE PROVIDE YOUNG PEOPLE OPPORTUNITIES TO DEVELOP MIND AND BODY	PUBLIC	50.
ROCK IN PREVENTION 7628 HICKMAN ROAD DES MOINES, IA 50322	NONE FUND PROGRAMS TO PREVENT DRUG ABUSE	PUBLIC	500.
SALISBURY HOUSE 4025 TONAWANDA DR DES MOINES, IA 50312	NONE PROVIDE FUNDING FOR HISTORY SERIES AND OPERATING EXP	PUBLIC	12,160.
SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR PKWY DES MOINES, IA 50309	NONE PROVIDE FUNDING FOR PUBLIC SCIENCE CENTER MUSEUM	PUBLIC	500.
STATE HISTORICAL SOCIETY OF IOWA 600 EAST LOCUST STREET DES MOINES, IA 50319	NONE SUPPORT FOR EDUCATION ABOUT IOWA'S HISTORY	PUBLIC	56.

THE HOMESTEAD 8272 NE UNIVERSITY RUNNELLS, IA 50237	NONE FUNDING FOR ASSOC PROVIDING INNOVATIVE SOLUTIONS FOR	PUBLIC	100.
TIFERETH ISRAEL SYNAGOGUE 924 POLK BOULEVARD DES MOINES, IA 50312	NONE OPERATING EXPENSES FOR THE SYNAGOGUE	PUBLIC	9,188.
UNITED WAY OF CENTRAL IOWA 1111 9TH ST, SUITE 100 DES MOINES, IA 50314	NONE SUPPORT COMMUNITY FUNDING PROGRAMS	PUBLIC	15,000.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726	NONE SUPPORT FOR PUBLIC UNIVERSITY IN MADISON	PUBLIC	200.
UNIVERSITY OF WISCONSIN ALUMNI ASSOCIATION 650 N LAKE ST MADISON, WI 53706	NONE FUNDING FOR UNIVERSITY PROGRAMMING	PUBLIC	100.
VARIETY CLUB 505 5TH AVE., SUITE 310 DES MOINES, IA 50309	NONE SUPPORTING AND PROTECTING CHILDREN IN NEED IN IOWA	PUBLIC	500.
WINEFEST 604 LOCUST, SUITE 520 DES MOINES, IA 50309	NONE FUNDRAISING FOR CHARITABLE ORGANIZATIONS	PUBLIC	250.
YOUTH EMERGENCY SERVICES & SHELTER 918 SE 11TH STREET DES MOINES, IA 50309	SUPPORTING AND PROTECTING CHILDREN IN NEED IN IOWA		200.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

134,704.