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

Department of the Treasury  
Internal Revenue Service

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

<b>Use the IRS label.</b> <b>Otherwise, print or type.</b> <b>See Specific Instructions</b>	<b>Name of foundation</b> <b>THE LOWE II FOUNDATION, INC.</b> <b>Number and street (or P O box number if mail is not delivered to street address)</b> <b>123 LAKESHORE DR.</b>		<b>A Employer identification number</b> <b>22-3657229</b>		
	<b>City or town, state, and ZIP code</b> <b>NORTH PALM BEACH, FL 33408</b>		<b>B Telephone number</b> <b>561-626-2627</b>		
	<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>C If exemption application is pending, check here ►</b> <b>D 1. Foreign organizations, check here ►</b> <b>2. Foreign organizations meeting the 85% test, check here and attach computation ►</b> <b>E If private foundation status was terminated under section 507(b)(1)(A), check here ►</b> <b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►</b>		
	<b>I Fair market value of all assets at end of year</b> <i>(from Part II, col. (c), line 16)</i> <b>► \$ 3,229,411.</b>	<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		<b>(a) Revenue and expenses per books</b>	<b>(b) Net investment income</b>	<b>(c) Adjusted net income</b>	
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received			<b>N/A</b>	
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25.	25.	<b>STATEMENT 1</b>	
	4 Dividends and interest from securities	133,437.	133,437.	<b>STATEMENT 2</b>	
	5a Gross rents				
	b Net rental income or (loss)	119,168.			
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	1,404,362.			
	7 Capital gain net income (from Part IV, line 2)		119,168.		
	8 Net short-term capital gain				
	9 Income modifications				
	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	252,630.	252,630.			
<b>Operating and Administrative Expenses</b>	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	STMT 3	10,000.	10,000.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 4	1,732.	1,732.	0.
	19 Depreciation and depletion		574.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5	17,960.	17,793.	0.
	24 Total operating and administrative expenses Add lines 13 through 23		30,266.	29,525.	0.
25 Contributions, gifts, grants paid		231,470.		231,470.	
26 Total expenses and disbursements Add lines 24 and 25		261,736.	29,525.	231,470.	
27 Subtract line 26 from line 12:		-9,106.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		223,105.			
c Adjusted net income (if negative, enter -0-)			<b>N/A</b>		

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		212,962.	144,058.
	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		2,573.	2,573.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock	STMT 6	1,153,482.	1,484,184.
	c	Investments - corporate bonds	STMT 7	1,662,708.	1,389,805.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 8	90,000.	90,000.
	14	Land, buildings, and equipment: basis ►	3,360.		
		Less accumulated depreciation	STMT 9 ►	2,462.	1,472.
	15	Other assets (describe ► )			898.
	16	Total assets (to be completed by all filers)		3,120,624.	3,111,518.
	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.
Liabilities	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	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 ► <input checked="" type="checkbox"/>				
	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		3,120,624.	3,111,518.
Net Assets or Fund Balances	30	Total net assets or fund balances		3,120,624.	3,111,518.
	31	Total liabilities and net assets/fund balances		3,120,624.	3,111,518.

## 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	3,120,624.
2	Enter amount from Part I, line 27a	2	-9,106.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	3,111,518.
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	3,111,518.

**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 PERSHING - SEE ATTACHED		P	VARIOUS	VARIOUS
b PERSHING - SEE ATTACHED		P	VARIOUS	VARIOUS
c NORTHERN TRUST - SEE ATTACHED		P	VARIOUS	VARIOUS
d NORTHERN TRUST - SEE ATTACHED		P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS				
(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 214,972.		196,066.	18,906.	
b 226,624.		260,063.	-33,439.	
c 466,707.		414,336.	52,371.	
d 495,769.		414,729.	81,040.	
e 290.			290.	
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			18,906.	
b			-33,439.	
c			52,371.	
d			81,040.	
e			290.	
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	119,168.
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	214,282.	3,143,793.	.068160
2007	165,282.	2,115,128.	.078143
2006	170,175.	3,809,492.	.044671
2005	171,645.	3,686,143.	.046565
2004	119,600.	3,662,128.	.032659

2 Total of line 1, column (d)

2 .270198

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 .054040

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 3,259,504.

5 Multiply line 4 by line 3

5 176,144.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 2,231.

7 Add lines 5 and 6

7 178,375.

8 Enter qualifying distributions from Part XII, line 4

8 231,470.

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.

**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 ► <input type="checkbox"/> and enter "N/A" on line 1.	1	2,231.
	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> 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-)		
3	Add lines 1 and 2		0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2,231.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		0.
6	<b>Credits/Payments:</b>		2,231.
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,573.
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		2,573.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed		► 9
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		► 10 342.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ►	342.	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 intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>	X	
1c		X	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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?		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: <ul style="list-style-type: none"><li>• By language in the governing instrument, or</li><li>• 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?</li></ul>	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	<b>FL</b>		
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	

**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>PATRICIA HAUBEN</u>		Telephone no. ► <u>561-626-2627</u>
Located at ► <u>123 LAKESHORE DR, STE 1644, NORTH PALM BEACH, FL</u>		ZIP+4 ► <u>33408</u>
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		► <u>15</u>   <u>N/A</u>

**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?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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)?	<input type="checkbox"/> Yes	X 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.)	<input type="checkbox"/> Yes	X 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	N/A	► <input type="checkbox"/>
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?	1b	
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?	<input type="checkbox"/> Yes	X 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.)	N/A	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?	<input type="checkbox"/> Yes	X 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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

## 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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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 Yes  No Yes  No Yes  No 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

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?

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

6b X

## 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
PATRICIA A. HAUBEN 123 LAKESHORE DR., SUITE 1644 NORTH PALM BEACH, FL 33408	DIRECTOR 0.00	0.	0.	0.
LAURIE MEACHAM 2 DEERFIELD DR. LEWES, DE 19958	DIRECTOR 0.00	0.	0.	0.
JERI GOETZ 32 FAY RD. DEDHAM, MA 02026	DIRECTOR 0.00	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

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>NONE</b>		

**Total number of others receiving over \$50,000 for professional services**

►

0

**Part IX-A** **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	<b>N/A</b>	
2		
3		
4		

**Part IX-B** **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	<b>N/A</b>	
2		
3		

All other program-related investments. See instructions.

3		

**Total. Add lines 1 through 3**

►

0.

Form 990-PF (2009)

**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	3,077,008.
b Average of monthly cash balances	1b	232,133.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,309,141.
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	3,309,141.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,637.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,259,504.
6 Minimum investment return. Enter 5% of line 5	6	162,975.

**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	162,975.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,231.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,231.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	160,744.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	160,744.
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	160,744.

**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	231,470.
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	231,470.
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	2,231.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	229,239.

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.

**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				160,744.
2 Undistributed income, if any, as of the end of 2008			0.	
a Enter amount for 2008 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007	17,213.			
e From 2008	59,136.			
f Total of lines 3a through e	76,349.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 231,470.			0.	
a Applied to 2008, but not more than line 2a				
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	70,726.			160,744.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2009 (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:	147,075.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	147,075.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	17,213.			
d Excess from 2008	59,136.			
e Excess from 2009	70,726.			



## 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)				
<i>a Paid during the year</i>				
<b>SEE STATEMENT 11</b>				
<b>Total</b>			► 3a	<b>231,470.</b>
<i>b Approved for future payment</i>				
<b>NONE</b>				
<b>Total</b>			► 3b	<b>0.</b>

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

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	25.	
4 Dividends and interest from securities			14	133,437.	
5 Net rental income or (loss) from real estate:					
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 than inventory			18	119,168.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	0.		252,630.	0.	
13 Total Add line 12, columns (b), (d), and (e)	13		252,630.		
(See worksheet in line 13 instructions to verify calculations.)					

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

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

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
- (2) Other assets

- b** Other transactions:
  - (1) Sales of assets to a noncharitable exempt organization
  - (2) Purchases of assets from a noncharitable exempt organization
  - (3) Rental of facilities, equipment, or other assets
  - (4) Reimbursement arrangements
  - (5) Loans or loan guarantees
  - (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

**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.

Patricia Ann Heuber 12-14-11 Mun  
Signature of officer or trustee Date Title

Signature of officer or trustee

Date

>Title

Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's signature		Date	Check if self- employed
	2-14-11		<input type="checkbox"/>	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code		DASZKAL BOLTON LLP 2401 NW BOCA RATON BLVD BOCA RATON, FLORIDA 33431-6639		EIN <input type="checkbox"/>
				Phone no. (561) 367-1040

923822  
02-02-10

## 2009 DEPRECIATION AND AMORTIZATION REPORT

## FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	OFFICE EQUIPMENT	070199SL		10.0016		370.			370.	333.		0.
2	COMPUTER	091107200DB5	00	17		2,990.			2,990.	1,555.		574.
	* TOTAL 990-PF PG 1					3,360.			3,360.	1,888.	0.	574.
	DEPR											

THE LOWE II FOUNDATION, INC.

22-3657229

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

SOURCE	AMOUNT
NORTHERN TRUST - CASH	25.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	25.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST - DIV	56,107.	290.	55,817.
NORTHERN TRUST - GOVT	2,402.	0.	2,402.
NORTHERN TRUST - INT	34,741.	0.	34,741.
PERSHING - DIV	10,367.	0.	10,367.
PERSHING - INT	30,110.	0.	30,110.
TOTAL TO FM 990-PF, PART I, LN 4	133,727.	290.	133,437.

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,000.	10,000.		0.
TO FORM 990-PF, PG 1, LN 16B	10,000.	10,000.		0.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	710.	710.		0.
EXCISE TAX	1,022.	1,022.		0.
TO FORM 990-PF, PG 1, LN 18	1,732.	1,732.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL FEES	17,769.	17,769.		0.
OFFICE SUPPLIES	101.	0.		0.
FILING FEE	61.	0.		0.
OTHER DEDUCTIONS SUBJECT TO 2% AGI	24.	24.		0.
UNDERPAYMENT OF ESTIMATED TAXES	5.	0.		0.
TO FORM 990-PF, PG 1, LN 23	17,960.	17,793.		0.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT

6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST - STOCKS	858,193.	904,704.
PERSHING -CORP STOCKS	625,991.	597,178.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,484,184.	1,501,882.

## FORM 990-PF

## CORPORATE BONDS

## STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST - CORP BONDS	1,223,295.	1,315,549.
PERSHING -CORP BONDS	166,510.	168,396.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,389,805.	1,483,945.

THE LOWE II FOUNDATION, INC.

22-3657229

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HINES REIT - SPECTRUM	COST	90,000.	96,055.
TOTAL TO FORM 990-PF, PART II, LINE 13		90,000.	96,055.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	370.	333.	37.
COMPUTER	2,990.	2,129.	861.
TOTAL TO FM 990-PF, PART II, LN 14	3,360.	2,462.	898.

STATEMENT(S) 8, 9

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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE LOWE II FOUNDATION, INC.  
123 LAKESHORE DR, STE 1644  
NORTH PALM BEACH, FL 33408

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

NO SPECIFIC FORM OR APPLICATION NECESSARY. ONLY A LETTER THAT GIVES  
ESSENTIAL DETAILS OF THE PROJECT IS REQUIRED.

ANY SUBMISSION DEADLINES

NO SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS OR LIMITATIONS, EXCEPT THAT THE FOUNDATION DOES NOT AWARD  
GRANTS TO INDIVIDUALS, NOR AWARD SCHOLARSHIPS, FELLOWSHIPS, LOANS, PRIZES,  
OR SIMILAR BENEFITS

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BASCOM PALMER EYE INSTITUTE AT THE UNIVERSITY OF MIAMI PO BOX 025388 CORAL GABLES, FL 331029811	NONE TO AID EDUCATION	PUBLIC CHARITY	13,900.
CALDWELL THEATRE CO. INC. 7901 NORTH FEDERAL HWY BOCA RATON, FL 33487	NONE TO AID THE ARTS	PUBLIC CHARITY	90,000.
CHESTNUT HILL SCHOOL 428 HAMMOND ST. CHESTNUT HILL, MA 02467	NONE TO AID EDUCATION	PUBLIC CHARITY	5,000.
FLORIDA SUNSHINE POPS, INC. 1420 NORTH SWINTON AVE. DELRAY BEACH, FL 33444	NONE TO AID THE ARTS	PUBLIC CHARITY	70,000.
PALM BEACH OPERA 415 SOUTH OLIVE AVE. WEST PALM BEACH, FL 33401	NONE TO AID THE ARTS	PUBLIC CHARITY	14,570.
CFACT PO BOX 65722 WASHINGTON, DC 20035	NONE TO AID EDUCATION	PUBLIC CHARITY	28,000.
ALPINE THEATRE PROJECT PO BOX 1959 WHITE FISH, MT 59937	NONE TO AID THE ARTS	PUBLIC CHARITY	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			231,470.

Depreciation and Amortization 990-PF  
(Including Information on Listed Property)

► See separate instructions. ► Attach to your tax return.

2009

THE LOWE II FOUNDATION, INC.

FORM 990-PF PAGE 1

22-3657229

## Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount See the instructions for a higher limit for certain businesses	1	250,000.
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	800,000.
4 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ► 13	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

## Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

## Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

## Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2009	17	574.
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ► <input type="checkbox"/>		

## Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27 5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

## Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs		S/L
c 40-year	/		40 yrs.	MM	S/L

## Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	574.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

<b>Part V</b>	<b>Listed Property</b> (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
<b>Note:</b> For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable	

**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)**

**24a** Do you have evidence to support the business/investment use claimed?  Yes  No **24b** If "Yes," is the evidence written?  Yes  No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	----------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

**26** Property used more than 50% in a qualified business use:

		%						
		%						
		%						

**27** Property used 50% or less in a qualified business use:

		%			S/L			
		%			S/L			
		%			S/L			

**28** Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 **28**

**29** Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

<b>30</b> Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No										
<b>31</b> Total commuting miles driven during the year												
<b>32</b> Total other personal (noncommuting) miles driven												
<b>33</b> Total miles driven during the year Add lines 30 through 32												
<b>34</b> Was the vehicle available for personal use during off-duty hours?												
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?												
<b>36</b> Is another vehicle available for personal use?												

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

**37** Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? **Yes** **No**

**38** Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners **Yes** **No**

**39** Do you treat all use of vehicles by employees as personal use? **Yes** **No**

**40** Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? **Yes** **No**

**41** Do you meet the requirements concerning qualified automobile demonstration use? **Yes** **No**

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

<b>Part VI</b>	<b>Amortization</b>	(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
----------------	---------------------	-----------------------------	---------------------------------	---------------------------	---------------------	--	-----------------------------------

**42** Amortization of costs that begins during your 2009 tax year:


**43** Amortization of costs that began before your 2009 tax year **43**

**44** Total. Add amounts in column (f). See the instructions for where to report **44**

The Lowe Foundation, INC  
EIN: 237081974

Schedule D Attachment

THE LOWE II FOUNDATION, INC. NORTHERN TRUST  
Schedule D Detail of Short-term Capital Gains and Losses

1 of 6

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5505.5 MFB NORTHERN FUNDS BD INDEX FD	12/29/2008	07/23/2009	56,046.00	56,431.39	-385.39
400. MFC SPDR GOLD TR GOLD SHS	07/23/2009	09/03/2009	38,911.00	36,526.00	2,385.00
10398.84 PIMCO COMMODITY REALRETURN STRATEGY FUND	07/23/2009	09/04/2009	77,263.33	72,556.00	4,707.33
25. FPL GROUP INC	11/12/2008	10/22/2009	1,338.22	1,088.50	249.72
75. JACOBS ENGR GROUP INC	11/12/2008	10/22/2009	3,522.04	2,338.50	1,183.54
25. MOSAIC CO COM	07/23/2009	10/22/2009	1,342.72	1,204.50	138.22
1100. MFC SELECT SECTOR SPDR TR FINL	12/29/2008	10/22/2009	16,620.57	12,793.00	3,827.57
3000. MFC SELECT SECTOR SPDR TR TECH INT-TECHNOLOGY	12/19/2008	10/22/2009	63,753.46	46,320.00	17,433.46
75. WAL MART STORES INC	11/12/2008	10/22/2009	3,795.65	3,967.25	-171.60
2959.46 MFB NORTHN FDS LARGE CAP VALUE FD	03/13/2009	11/05/2009	25,185.00	17,253.65	7,931.35
200. DARDEN RESTAURANTS INC	06/25/2009	11/10/2009	6,535.33	6,584.00	-48.67
5. AIR PRODUCTS & CHEMICALS	10/22/2009	12/09/2009	409.74	416.97	-7.23
5. AMAZON COM INC	06/25/2009	12/09/2009	655.28	406.10	249.18
5. COSTCO WHSL CORP NEW	10/22/2009	12/09/2009	294.19	289.56	4.63
10. COMMUTINS ENGINE INC	10/22/2009	12/09/2009	458.09	499.36	-41.27
5. DANAHER CORP	10/22/2009	12/09/2009	360.99	354.75	6.24
5. EMERSON ELECTRIC CO	10/22/2009	12/09/2009	206.59	200.55	6.04
5. GOLDMAN SACHS GROUP INC	06/25/2009	12/09/2009	832.93	713.50	119.43
2. GOOGLE INC CL A	10/22/2009	12/09/2009	1,177.51	1,105.50	72.01
20. J P MORGAN CHASR & CO	11/10/2009	12/09/2009	827.78	874.00	-46.22
5. JOHNSON CONTROLS INC	10/22/2009	12/09/2009	132.50	133.66	-1.16
5. KELLOGG CO	10/22/2009	12/09/2009	263.64	253.00	10.64
5. MEDCO HEALTH SOLUTIONS INC	10/22/2009	12/09/2009	321.94	286.80	35.14
5. MICROSOFT CORP COM	10/22/2009	12/09/2009	148.55	132.75	15.80
5. NATIONAL-OILWELL INC	10/22/2009	12/09/2009	208.69	239.53	-30.84
5. QUALCOMM INC	10/22/2009	12/09/2009	223.54	205.70	17.84
5. SCHIEMBENGER LTD ISIN #ANB068571086	06/25/2009	12/09/2009	300.69	269.70	30.99
25. CHARLES SCHWAB CORP NEW	06/25/2009	12/09/2009	465.24	443.75	21.49
10. TJX COS INC NEW	06/25/2009	12/09/2009	370.79	316.90	53.89
<b>Totals</b>					

ISA  
09/31 2009

AFX155 5908 07/19/2010 23-36199

STATEMENT 7

The Lowe Foundation, INC

EIN: 2337081974

Schedule D Attachment

2 of 6

THE LOWE II FOUNDATION, INC. NORTHERN TRUST  
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. TEVA PHARMACEUTICALS IND'S LTD ADR	10/22/2009	12/09/2009	263.54	253.74	9.80
5. THE TRAVELERS COMPANIES	11/10/2009	12/09/2009	250.39	269.05	-18.66
50. ABB LTD SPONSORED ADR	10/22/2009	12/10/2009	890.48	1,065.74	-175.26
55. ADOBE SYS INC	10/22/2009	12/10/2009	1,968.40	1,933.35	35.05
20. AIR PRODUCTS & CHEMICALS	10/22/2009	12/10/2009	1,638.16	1,667.86	-29.70
40. ALTERA CORP	10/22/2009	12/10/2009	908.38	851.92	56.46
25. BHP LTD SPONSORED ADR	10/22/2009	12/10/2009	1,834.45	1,845.04	-10.59
40. CVS CORP	10/22/2009	12/10/2009	1,259.97	1,504.80	-244.83
24. CHEVRONTEXACO CORP	12/19/2008	12/10/2009	1,867.63	1,759.68	107.95
130. CISCO SYS INC	10/22/2009	12/10/2009	3,109.52	3,146.00	-36.48
30. COSTCO WHSL CORP NEW	10/22/2009	12/10/2009	1,754.05	1,737.33	16.72
30. CUMMINS ENGINE INC	10/22/2009	12/10/2009	1,388.06	1,498.07	-110.01
45. DANAHER CORP	10/22/2009	12/10/2009	3,241.72	2,686.35	555.37
80. WALT DISNEY CO	10/22/2009	12/10/2009	2,511.14	2,344.00	167.14
55. EMERSON ELECTRIC CO	10/22/2009	12/10/2009	2,294.60	2,206.05	88.55
75. GENERAL ELECTRIC CO	10/22/2009	12/10/2009	1,171.47	1,157.25	14.22
20. GOLDMAN SACHS GROUP INC	06/25/2009	12/10/2009	3,335.51	2,854.00	481.51
10. GOOGLE INC CL A	10/22/2009	12/10/2009	5,930.15	5,527.51	402.64
25. INT'L BUSINESS MACHINES	10/22/2009	12/10/2009	3,232.92	3,059.75	173.17
35. J P MORGAN CHASE & CO	11/10/2009	12/10/2009	1,441.61	1,213.60	228.01
80. JOHNSON CONTROLS INC	10/22/2009	12/10/2009	2,137.54	2,138.63	-1.09
45. KELLOGG CO	10/22/2009	12/10/2009	2,383.59	2,155.90	227.69
15. KOHLS CORP	10/22/2009	12/10/2009	824.68	899.16	-74.48
60. MEDCO HEALTH SOLUTIONS INC	10/22/2009	12/10/2009	3,891.50	3,441.60	449.90
70. MICROSOFT CORP COM	10/22/2009	12/10/2009	2,091.55	1,858.50	233.05
20. MOSAIC CO COM	07/23/2009	12/10/2009	1,197.37	963.60	233.77
30. NATIONAL-OILWELL INC	10/22/2009	12/10/2009	1,310.97	1,437.19	-126.22
55. PG&E CORP	10/22/2009	12/10/2009	2,437.54	2,329.80	107.74
30. QUALCOMM INC	10/22/2009	12/10/2009	1,369.16	1,234.20	134.96
20. SCHLUMBERGER LTD ISIN #ANB068571086	06/25/2009	12/10/2009	1,224.17	1,078.80	145.37
110. CHARLES SCHWAB CORP NEW	06/25/2009	12/10/2009	2,014.05	1,952.49	61.56
25. SIGMA ALDRICH CORP	10/22/2009	12/10/2009	1,311.97	1,384.26	-72.29
48.33 SPECTRA ENERGY CORP COM	03/13/2009	12/10/2009	970.92	609.44	361.48
<b>Totals</b>					

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STATEMENT 8

## The Lowe Foundation, INC

EIN: 237081974

## Schedule D Attachment

THE LOWE II FOUNDATION, INC. NORTHERN TRUST 3 of 6  
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
110. SUNCOR ENERGY INC NEW COM	06/25/2009	12/10/2009	3,823.50	3,245.00	578.50
60. TJX COS INC NEW	06/25/2009	12/10/2009	2,249.94	1,901.40	348.54
45. TEVA PHARMACEUTICALS IND\$ LTD ADR	10/22/2009	12/10/2009	2,397.99	2,203.75	194.24
55. THE TRAVELERS COMPANIES	11/10/2009	12/10/2009	2,781.83	2,959.52	-177.69
60. VERIZON COMMUNICATIONS	10/22/2009	12/10/2009	2,014.75	1,747.80	266.95
75. SCHLUMBERGER LTD ISIN #AN8068571086	06/25/2009	12/15/2009	4,679.13	4,045.50	633.63
110. J P MORGAN CHASE & CO	11/10/2009	01/12/2010	4,784.58	3,911.96	872.62
60. KOHLS CORP	10/22/2009	01/12/2010	3,087.36	3,596.66	-509.30
20. GOLDMAN SACHS GROUP INC	06/25/2009	02/04/2010	3,043.70	2,854.00	189.70
50. MEDCO HEALTH SOLUTIONS INC	10/22/2009	02/04/2010	3,085.66	2,868.00	217.66
95. CHARLES SCHWAB CORP NEW	06/25/2009	02/04/2010	1,692.30	1,686.24	6.06
75. AIR PRODUCTS & CHEMICALS	10/22/2009	02/22/2010	5,231.43	6,254.48	-1,023.05
9. GOLDMAN SACHS GROUP INC	06/25/2009	03/05/2010	1,497.39	1,284.30	213.09
13. INTL BUSINESS MACHINES	10/22/2009	03/05/2010	1,654.02	1,591.07	62.95
2278.82 MFB NORTHN FDS SMALL CAP GROWTH FD	03/13/2009	03/09/2010	27,892.76	17,000.00	10,892.76
41. SIGMA ALDRICH CORP	10/22/2009	03/22/2010	2,223.16	2,270.19	-47.03
27. SIGMA ALDRICH CORP	10/22/2009	03/23/2010	1,456.57	1,495.01	-38.44
7. SIGMA ALDRICH CORP	10/22/2009	03/24/2010	376.02	387.59	-11.57
95. MOSAIC CO COM	02/22/2010	04/26/2010	5,028.87	5,086.31	-57.44
90. QUALCOMM INC	10/22/2009	04/26/2010	3,437.15	3,702.60	-265.45
21. GOLDMAN SACHS GROUP INC	06/25/2009	05/03/2010	3,123.88	2,996.70	127.18
10. TRANSOCEAN LTD	10/22/2009	05/03/2010	699.98	921.90	-221.92
150. ABB LTD SPONSORED ADR	10/22/2009	05/05/2010	2,735.70	3,197.22	-461.52
55. TEVA PHARMACEUTICALS IND\$ LTD ADR	10/22/2009	05/07/2010	3,178.74	2,777.81	400.93
25. BHP LTD SPONSORED ADR	02/22/2010	06/02/2010	1,593.49	1,882.45	-288.96
50. ADOBE SYS INC	10/22/2009	06/11/2010	1,571.80	1,757.59	-185.79
85. CVS CORP	10/22/2009	06/11/2010	2,677.32	3,197.70	-520.38
30. KELLOGG CO	10/22/2009	06/11/2010	1,608.18	1,518.00	90.18
65. MICROSOFT CORP COM	10/22/2009	06/11/2010	1,650.91	1,725.75	-74.84
<b>Totals</b>			<b>466,707.00</b>	<b>414,336.00</b>	<b>52,371.00</b>

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THE LOWE II FOUNDATION, INC. NORTHERN TRUST  
Schedule D Detail of Long-term Capital Gains and Losses

Description		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>15% RATE CAPITAL GAINS (LOSSES)</b>						
75000. CR SUISSE 1ST BSTN 5.125%						
DUE 01-15-2014 1ST BSTN USA	02/27/2004	07/23/2009	78,112.50	76,231.50	1,881.00	
200. DOMINION RES INC VA NEW	11/18/2002	07/23/2009	6,617.83	4,925.00	1,692.83	
50000. MERRILL LYNCH & CO INC						
TRANCHE # TR 00677 6.875%	06/24/2008	07/23/2009	49,630.00	48,244.79	1,385.21	
400. MFC SPDR GOLD TR GOLD SHS		07/31/2009	11.66		11.66	
400. MFC SPDR GOLD TR GOLD SHS		08/31/2009	12.23		12.23	
25. APPLE COMPUTER INC	03/13/2007	10/22/2009	5,125.37	2,262.23	2,863.14	
50. BAXTER INTL INC	12/21/2006	10/22/2009	2,780.43	2,322.50	457.93	
75. CHEVRONTEXACO CORP	03/13/2007	10/22/2009	5,791.25	5,216.25	575.00	
400. DOMINION RES INC VA NEW	11/18/2002	10/22/2009	14,165.52	9,850.00	4,315.52	
100. EXXON MOBIL CORP	05/23/2001	10/22/2009	7,425.81	4,377.50	3,048.31	
100. HEWLETT PACKARD CO COM	01/07/2008	10/22/2009	4,831.88	4,308.00	523.88	
150. ITT IND'S INC	10/28/2003	10/22/2009	8,300.00	4,951.88	3,348.12	
150. JOHNSON & JOHNSON	10/11/1995	10/22/2009	9,136.27	2,856.29	6,279.98	
300. MCDONALDS CORP	08/28/2007	10/22/2009	17,986.19	13,260.00	4,726.19	
150. PEPSICO INC	05/04/2001	10/22/2009	9,226.26	6,675.00	2,551.26	
300. PRAXAIR INC	09/23/2003	10/22/2009	25,348.78	9,397.50	15,951.28	
175. PROCTER & GAMBLE CO	08/28/2007	10/22/2009	10,163.81	11,132.25	-968.44	
225. UNITED TECHNOLOGIES CORP	11/18/2002	10/22/2009	14,816.41	7,007.63	7,808.78	
7218.46 MFB NORTHERN FUNDS BD INDEX FD						
200. WELLS FARGO & CO NEW	08/26/2008	11/05/2009	75,072.00	72,184.60	2,887.40	
5. ABBOTT LABORATORIES	05/04/2001	11/10/2009	5,635.20	4,730.00	905.20	
3. APPLE COMPUTER INC	10/12/2006	12/09/2009	267.64	233.20	34.44	
100. BAXTER INTL INC	03/13/2007	12/09/2009	589.63	271.47	318.16	
5. CHEVRONTEXACO CORP	12/21/2006	12/09/2009	5,582.86	4,645.00	937.86	
5. EXXON MOBIL CORP	03/13/2007	12/09/2009	384.74	347.75	36.99	
5. FPL GROUP INC	05/23/2001	12/09/2009	362.49	218.88	144.61	
10. HEWLETT PACKARD CO COM	11/12/2008	12/09/2009	267.89	217.70	50.19	
90. JACOBS ENGR GROUP INC	03/13/2007	12/09/2009	498.59	402.80	95.79	
15. SPECTRA ENERGY CORP COM	11/12/2008	12/09/2009	3,107.62	2,806.20	301.42	
<b>Totals</b>			<b>295,04</b>	<b>235,74</b>	<b>59.30</b>	

The Lowe Foundation, INC  
EIN: 237081974

Schedule D Attachment

THE LOWE II FOUNDATION, INC. NORTHERN TRUST  
Schedule D Detail of Long-term Capital Gains and Losses

5 of 6

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15. US BANCORP DEL NEW	06/24/2008	12/09/2009	343.64	435.27	-91.63
5. UNITED TECHNOLOGIES CORP	11/18/2002	12/09/2009	336.19	155.73	180.46
5. WAL MART STORES INC	11/12/2008	12/09/2009	270.34	264.48	5.86
20. WELLS FARGO & CO NEW	11/12/2008	12/09/2009	521.04	556.40	-35.36
195. ABBOTT LABORATORIES	10/12/2006	12/10/2009	10.558.98	9.094.80	1,464.18
25. APPLE COMPUTER INC	03/13/2007	12/10/2009	4,911.12	2,262.23	2,648.89
50. BAXTER INTL INC	12/21/2006	12/10/2009	2,898.93	2,322.50	576.43
6. CHEVRONTEXACO CORP	03/13/2007	12/10/2009	466.91	417.30	49.61
50. EXXON MOBIL CORP	05/23/2001	12/10/2009	3,618.91	2,188.75	1,430.16
45. FPL GROUP INC	11/12/2008	12/10/2009	2,471.34	1,959.30	512.04
35. HEWLETT PACKARD CO COM	03/13/2007	12/10/2009	1,755.20	1,409.80	345.40
45. ITT IND'S INC	10/28/2003	12/10/2009	2,292.74	1,485.56	807.18
35. JACOBS ENGR GROUP INC	11/12/2008	12/10/2009	1,217.27	1,091.30	125.97
50. JOHNSON & JOHNSON	10/11/1995	12/10/2009	3,244.92	952.09	2,292.83
30. PEPSICO INC	11/18/2002	12/10/2009	1,856.95	1,332.80	524.15
40. PROCTER & GAMBLE CO	02/10/2006	12/10/2009	2,491.14	2,386.00	105.14
241.67 SPECTRA ENERGY CORP COM	11/12/2008	12/10/2009	4,855.03	3,798.09	1,056.94
80. US BANCORP DEL NEW	06/24/2008	12/10/2009	1,851.95	2,321.46	-469.51
15. UNITED TECHNOLOGIES CORP	11/18/2002	12/10/2009	1,019.22	467.17	552.05
55. WAL MART STORES INC	11/12/2008	12/10/2009	3,004.57	2,909.32	95.25
60. WELLS FARGO & CO NEW	11/12/2008	12/10/2009	1,519.76	1,502.40	17.36
135. COVIDIEN PLC	11/12/2008	12/10/2009	6,407.12	5,186.70	1,220.42
10. TRANSOCEAN LTD	10/12/2006	12/10/2009	803.98	683.90	120.08
105. ITT IND'S INC	10/28/2003	01/12/2010	5,238.10	3,466.31	1,771.79
60. WAL MART STORES INC	11/12/2008	02/04/2010	3,205.42	3,173.80	31.62
50000. GOLDMAN SACHS GROUP INC SR NT 5.25 DUE 04-01-2013 BEO	09/23/2003	03/09/2010	53,491.50	50,695.00	2,796.50
75. FPL GROUP INC	11/12/2008	03/30/2010	3,585.86	3,265.50	320.36
80. US BANCORP DEL NEW	06/24/2008	04/08/2010	2,141.62	2,321.47	-179.85
40. WAL MART STORES INC	11/12/2008	04/08/2010	2,216.97	2,115.87	101.10
30. TRANSOCEAN LTD	11/12/2008	05/03/2010	2,099.93	1,984.28	115.65
45. HEWLETT PACKARD CO COM	03/13/2007	05/07/2010	2,121.97	1,812.60	309.37
30. ABBOTT LABORATORIES	10/12/2006	06/02/2010	1,403.47	1,399.20	4.27
<b>TOTAL 15% RATE CAPITAL GAINS (LOSSES)</b>			<b>495,769.00</b>	<b>414,729.00</b>	<b>81,040.00</b>
<b>Totals</b>			<b>495,769.00</b>	<b>414,729.00</b>	<b>81,040.00</b>

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The Lowe Foundation, INC  
EIN: 237081974  
Schedule D Attachment  
6 of 6

LOWE FOUNDATION II  
ATTN PATRICIA HAUBEN  
Gains and Losses  
Organized by Long and Short term

SHORT TERM				Gain Or Loss	
Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis
6/26/2009	7/8/2009	321	EXTERRAN HOLDINGS INC COM	4502.22	5382.98
6/26/2009	7/8/2009	329	LINCOLN NATL CORP IND	4953.92	5376.65
10/23/2008	7/20/2009	45	GOLDMAN SACHS GROUP INC COM	7179.81	4909.25
10/15/2008	10/1/2009	50000	GOLDMAN SACHS GROUP INC NT	50000	50020
6/26/2009	10/12/2009	170	NOBLE CORPORATION BAAR NAMEN AKT ISIN#CH00	6963.42	5389.14
7/31/2009	10/16/2009	229	WYETH MERGER WITH PFIZER EFF10/15/09	11530.5	10700.56
7/31/2009	10/16/2009	1	PFIZER INC COM	10.06	9.03
8/27/2009	10/19/2009	518	MARINER ENERGY INC COM	8267.78	6389.64
7/31/2009	11/2/2009	242	NUCOR CORP COM	9403.59	10728.5
12/10/2009	12/10/2009	0	AOL INC COM	2.35	2.13
10/21/2009	1/5/2010	369	REGENERON PHARMACEUTICALS INC	9204.76	6849.19
8/27/2009	1/11/2010	143	DEERE & CO	8559.77	6386.16
8/27/2009	1/14/2010	456	NETSUITE INC COM	8187.89	6450.1
2/11/2010	3/22/2010	944	HEALTH MANAGEMENT ASSOCIATES INC CL A	8320.31	6447.52
7/31/2009	4/1/2010	223	PFIZER INC COM	3804.38	3565.75
10/21/2009	4/9/2010	180	CYTEC IND INC	8979.84	6892.38
8/27/2009	4/23/2010	527	PACKAGING CORP AMER COM	13618.52	10511.78
7/31/2009	4/26/2010	264	ILLINOIS TOOL WORKS INC COM	13868.8	10703.26
11/17/2009	4/29/2010	72	TRANSOCEAN LTD ZUG NAMEN AKT ISIN#CH004826	5823.2	6449.8
8/27/2009	4/30/2010	351	WASTE MGMT INC COM	12232.32	10480.54
11/19/2009	5/25/2010	404	DOW CHEM CO	9829.07	11296.12
5/12/2010	5/25/2010	152	UNITED TECHNOLOGIES CORP COM	9729.11	11125.91
				<b>214,971.62</b>	<b>196,066.39</b>
					<b>18,905.23</b>

				Cost	
Open Date	Close Date	Quantity	Security	Proceeds	Basis
6/9/2008	7/6/2009	271	CIENA CORP COM NEW	2448.74	7491.44
6/9/2008	7/8/2009	239	QUANTA SVCS INC COM	4770.41	7507.87
6/9/2008	7/13/2009	30	FIRST SOLAR INC COM	4247.69	7359.2
6/9/2008	7/21/2009	200	CITIGROUP CAP VII CAP SEC 7 125% TRUPS PFD	3385.99	4698
6/9/2008	7/21/2009	100	CITIGROUP CAP VII CAP SEC 7 125% TRUPS PFD	1693	2349
6/9/2008	7/21/2009	100	CITIGROUP CAP VII CAP SEC 7 125% TRUPS PFD	1693	2350
6/9/2008	7/21/2009	100	CITIGROUP CAP VII CAP SEC 7.125% TRUPS PFD	1693	2350
6/9/2008	7/21/2009	900	CITIGROUP CAP VII CAP SEC 7.125% TRUPS PFD	15236.96	21150
6/9/2008	7/21/2009	100	CITIGROUP CAP VII CAP SEC 7 125% TRUPS PFD	1693	2350
6/9/2008	7/21/2009	500	CITIGROUP CAP VII CAP SEC 7.125% TRUPS PFD	8464.97	11755
6/9/2008	8/27/2009	155	ISHARES TR S&P MIDCAP 400 INDEX FD	10064.35	13593.19
6/9/2008	9/15/2009	35000	SBC COMMUNICATIONS INC GLOBAL NT	35000	35183.75
6/9/2008	11/17/2009	176	CVS CAREMARK CORP	5297.08	7499.98
6/9/2008	11/17/2009	221	CITRIX SYSTEMS INC	8658.44	7494.2
6/9/2008	11/17/2009	77	L 3 COMMUNICATIONS HLDS INC COM	6076.34	7453.58
6/9/2008	1/15/2010	50000	NEW YORK TEL CO DEB	50000	51376.5
6/9/2008	1/27/2010	100	JP MORGAN CHASE & CO COM ISIN#US46625H1005	3815.76	3955.38
6/9/2008	1/27/2010	171	JP MORGAN CHASE & CO COM ISIN#US46625H1005	6524.94	6763.7
6/9/2008	1/28/2010	72	ALLIANT TECHSYSTEMS INC	5860.12	7507.28
6/9/2008	3/15/2010	50000	M & I MARSHALL & ILSLEY BK MILWAUKEE WI SHORT TE RN	50000	49875
				<b>226,623.79</b>	<b>260,063.07</b>
					<b>(33,439.28)</b>

Application for Extension of Time To File an  
Exempt Organization Return

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box X
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ►

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits

Type or print	Name of Exempt Organization	Employer identification number
	<b>THE LOWE II FOUNDATION, INC.</b>	22-3657229
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions <b>123 LAKESHORE DR.</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>NORTH PALM BEACH, FL 33408</b>	

Check type of return to be filed (file a separate application for each return)

Form 990	Form 990-T (corporation)	Form 4720
Form 990-BL	Form 990-T (sec. 401(a) or 408(a) trust)	Form 5227
Form 990-EZ	Form 990-T (trust other than above)	Form 6069
<input checked="" type="checkbox"/> Form 990-PF	Form 1041-A	Form 8870

**PATRICIA HAUBEN**

- The books are in the care of ► **123 LAKESHORE DR, STE 1644 - NORTH PALM BEACH, FL 33408**  
Telephone No ► **561-626-2627** FAX No ► ►
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  If this is for the whole group, check this box ► . If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension will cover ►

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2011**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

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

2 If this tax year is for less than 12 months, check reason      Initial return      Final return      Change in accounting period

3a	If 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	\$ <b>0.</b>
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ <b>2,573.</b>
c	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	\$ <b>0.</b>

Caution. 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

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

Form 8868 (Rev. 4-2009)