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

OMB No. 1545-0052

2009

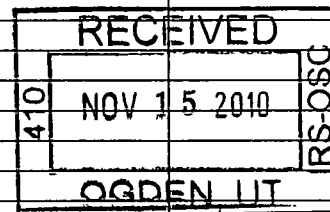
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 07/01, 2009, and ending 06/30, 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 SHAWE FAMILY CHARITABLE FDN		A Employer identification number 52-1505784
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (314) 418-2643
	P.O. BOX 387		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code ST. LOUIS, MO 63166		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) \$ 6,581,920		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	55,426.			
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	163,669.	163,669.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	194,123.			
	b Gross sales price for all assets on line 6a 420,761.				
	7 Capital gain net income (from Part IV, line 2)		194,123.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	413,218.	357,792.		
	13 Compensation of officers, directors, trustees, etc.	53,829.	26,915.		26,914.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits	1,573.	786.	NONE	787.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	1,500.	NONE	NONE	1,500.
	c Other professional fees (attach schedule) STMT 2	16,259.	16,259.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	4,972.	228.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	78,133.	44,188.	NONE	29,201.
	25 Contributions, gifts, grants paid	272,698.			272,698.
	26 Total expenses and disbursements. Add lines 24 and 25	350,831.	44,188.	NONE	301,899.
	27 Subtract line 26 from line 12	62,387.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		313,604.		
	c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	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 (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 4	4,194,283.	4,417,837.	6,581,920.
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,194,283.	4,417,837.	6,581,920.	
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
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	4,194,283.	4,417,837.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	4,194,283.	4,417,837.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,194,283.	4,417,837.		

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	4,194,283.
2	Enter amount from Part I, line 27a	2	62,387.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	161,167.
4	Add lines 1, 2, and 3	4	4,417,837.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,417,837.

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 SEE PART IV DETAIL					
b					
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					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))		
(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			
a					
b					
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	194,123.	
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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 page 18 of the 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			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,272.
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	
3 Add lines 1 and 2		3	6,272.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,272.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,444.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,444.	
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	828.	
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 page 19 of the 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. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
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 page 19 of the instructions) ► STMT 6		
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 on page 27)? 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 STMT 7	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 page 20 of the 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 ▶ U.S. BANK N.A. Telephone no. ▶ (314) 418-2643			
Located at ▶ PO BOX 387, ST. LOUIS, MO ZIP + 4 ▶ 63166				
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			

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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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	X
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 page 20 of the instructions.)	2b	X
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)	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

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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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? **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? ☐ 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** ☐ Yes ☒ No
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? **7b** ☐ Yes ☒ No**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 (see page 22 of the instructions).

(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
SEE STATEMENT 8		53,829.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).
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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

Amount

1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,210,700.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,210,700.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,210,700.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	93,161.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,117,539.
6	Minimum investment return. Enter 5% of line 5	6	305,877.

Part XI Distributable Amount (see page 25 of the 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	305,877.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,272.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,272.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	299,605.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	299,605.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	299,605.

Part XII Qualifying Distributions (see page 25 of the 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	301,899.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	301,899.
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 (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	301,899.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				299,605.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			300,544.	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 301,899.			300,544.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				1,355.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				298,250.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 9

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year SEE STATEMENT 10				
Total.			▶ 3a	272,698.
b Approved for future payment				
Total.			▶ 3b	

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion 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					
4	Dividends and interest from securities			14	163,669.	
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	194,123.	
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)				357,792.	
13	Total. Add line 12, columns (b), (d), and (e)					357,792.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
---------------	--

NOT APPLICABLE

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

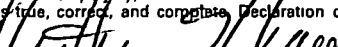
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a 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
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.			

[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

Sign Here	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.			
	 Signature of officer or trustee		11/11/10 Date	Treasurer Title
	Paid Preparer's Use Only Preparer's signature 	Date 9/22/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P01074611
	Firm's name for yours if self-employed, address, and ZIP code U.S. BANK N.A. P.O. BOX 387 ST. LOUIS, MO 63166		EIN ▶ 31-0841368 Phone no. 314-418-2643	

Form 990-PF (2009)

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2009

Name of the organization

Employer identification number

SHAWE FAMILY CHARITABLE FDN

52-1505784

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization
SHAWE FAMILY CHARITABLE FDN

Employer identification number
52-1505784

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EKS INV LTD PRTRNSHP 20 SOUTH CHARLES STREET BALTIMORE, MD 21201	\$ 55,426.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

SHAW FAMILY CHARITABLE FDN

52-1505784

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	VARIOUS STOCKS _____ _____ _____	\$ <u>55,426.</u>	<u>12/14/2009</u>
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE (NON-ALLOC	1,500.			1,500.
	-----	-----	-----	-----
TOTALS	1,500.	NONE	NONE	1,500.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CUSTODIAN & MANAGEMENT FEES (A)	16,259.	16,259.
	-----	-----
TOTALS	16,259.	16,259.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAXES	4,744.	
FOREIGN TAXES PAID	228.	228.
	-----	-----
TOTALS	4,972.	228.
	=====	=====

SHAWE FAMILY CHARITABLE FDN

52-1505784

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---

SEE ASSET STATEMENTS ATTACHED C

TOTALS

4,417,837.	6,581,920.
-----	-----
4,417,837.	6,581,920.
=====	=====

ASSET STATEMENT as of: 6/30/2010

EARLE AND ANNETTE SHAW CHARITABLE FOUNDATION

SYMBOL	SECURITY	SHARES	MARKET VALUE	COST
88579Y101	3M CO	2,000 00	157,980 00	15,508 73
00724F101	ADOBE SYSTEMS INC	848 00	22,412 64	3,776 20
029912201	AMERICAN TOWER CORP CL A	2,000 00	89,000 00	74,451 80
031162100	AMGEN INC	1,500 00	78,900 00	78,404 30
032654105	ANALOG DEVICES	2,500 00	69,650 00	86,918 44
053015103	AUTOMATIC DATA PROCESSING	2,000 00	80,520 00	83,592 20
057224107	BAKER HUGHES INC	2,000 00	83,140 00	56,556 80
064058100	BANK OF NEW YORK MELLON CORP	3,500 00	86,415 00	47,053 12
084670108	BERKSHIRE HATHAWAY INC DEL CL A	5 00	600,000 00	13,875 00
166764100	CHEVRON CORP	3,080 00	209,008 80	29,380 36
171340102	CHURCH & DWIGHT INC	1,000 00	62,710 00	6,041 50
17275R102	CISCO SYSTEMS INC	5,000 00	106,550 00	102,696 00
191216100	COCA COLA COMPANY	1,500 00	75,180 00	66,312 45
219350105	CORNING INC	2,000 00	32,300 00	15,658 80
126650100	CVS CAREMARK CORP	2,300 00	67,436 00	13,184 39
235851102	DANAHER CORP	3,000 00	111,360 00	76,053 15
302130109	EXPEDITORS INTL WASH INC	2,000 00	69,020 00	81,961 36
31846V104	FIRST AMERICAN PRIME OBLIGATIONS FUND	23,267 74	23,267 74	23,267 74
369604103	GENERAL ELECTRIC CO	8,000 00	115,360 00	67,824 50
375558103	GILEAD SCIENCES INC	1,200 00	41,136 00	55,659 96
437076102	HOME DEPOT INC	2,500 00	70,175 00	55,075 00
458140100	INTEL CORP	4,400 00	85,580 00	16,431 25
459200101	INTL BUSINESS MACHINES	600 00	74,088 00	74,321 52
478160104	JOHNSON & JOHNSON	5,000 00	295,300 00	24,858 75
46625H100	JP MORGAN CHASE & CO	2,700 00	98,847 00	102,536 52
565849106	MARATHON OIL CORP	1,500 00	46,635 00	16,025 62
571903202	MARRIOTT INTL INC NEW CL A	3,233 00	96,796 02	127,647 78
585055106	MEDTRONIC INC	1,500 00	54,405 00	72,526 50
594918104	MICROSOFT CORP	15,000 00	345,150 00	34,101 56
61166W101	MONSANTO CO NEW	1,400 00	64,708 00	128,988 86
681919106	OMNICOM GROUP	1,600 00	54,880 00	51,562 96
713448108	PEPSICO INC	1,500 00	91,425 00	63,109 05
717081103	PFIZER INC	8,000 00	114,080 00	30,235 00
74005P104	PRAXAIR INC	800 00	60,792 00	69,265 44
742718109	PROCTER & GAMBLE	1,500 00	89,970 00	80,721 60
780259206	ROYAL DUTCH SHELL PLC - ADR A	2,400 00	120,528 00	63,620 00
806857108	SCHLUMBERGER LTD	2,000 00	110,680 00	70,961 00
863667101	STRYKER CORP	1,500 00	75,090 00	70,728 45
871829107	SYSCO CORP	3,000 00	85,710 00	100,117 60

ASSET STATEMENT as of: 6/30/2010

EARLE AND ANNETTE SHAW CHARITABLE FOUNDATION

SYMBOL	SECURITY	SHARES	MARKET VALUE	COST
882508104	TEXAS INSTRUMENTS INC	3,000 00	69,840 00	72,813 00
77956H203	TRP INTL STOCK	14,827 06	168,138 80	209,566 13
779562107	TRP NEW HORIZONS FUND INC	6,728 49	171,643 75	108,249 69
779570100	TRP NEW INCOME FUND INC	98,296 87	941,684 00	815,432 77
779906106	TRP SPECTRUM INCOME FUND	47,809 93	565,113 36	568,110 53
77957K106	TRP SUMMIT FDS INC CASH RESVS	3,552 83	3,552 83	3,552 83
911312106	UNITED PARCEL SERVICE CL B	1,400 00	79,646 00	88,509 68
913017109	UNITED TECHNOLOGIES	1,000 00	64,910 00	53,724 10
92857W209	VODAFONE GROUP PLC - SP ADR	3,000 00	62,010 00	23,592 41
931142103	WAL-MART STORES INC	2,500 00	120,175 00	117,115 25
94973V107	WELLPOINT INC	1,700 00	83,181 00	75,359 81
949746101	WELLS FARGO COMPANY	1,400 00	35,840 00	30,800 00
	TOTALS		6,581,919.94	4,417,837.46

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
BOOK/COST VALUE ADJUSTMENT	161,167.

TOTAL	161,167.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MD

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

EKS INV LTD PRTRNSHP
20 SOUTH CHARLES STREET
BALTIMORE, MD 21201

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

EARLE K. SHAWE

ADDRESS:

20 S. CHARLES STREET 11TH FLOOR

BALTIMORE, MD 21201

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

ANNETTE C. SHAWE

ADDRESS:

20 S. CHARLES STREET 11TH FLOOR

BALTIMORE, MD 21201

TITLE:

VICE PRES.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

GAIL R. SHAWE

ADDRESS:

20 S. CHARLES STREET 11TH FLOOR

BALTIMORE, MD 21201

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 53,829.

OFFICER NAME:

STEPHEN D. SHAWE

ADDRESS:

20 S. CHARLES STREET 11TH FLOOR

BALTIMORE, MD 21201

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

TOTAL COMPENSATION: 53,829.

=====

SHAWE FAMILY CHARITABLE FDN
FORM 990PF, PART XV - LINES 2a - 2d
=====

52-1505784

RECIPIENT NAME:

SHAWE FAMILY CHARITABLE FOUNDATION

ADDRESS:

20 S CHARLES STREET
BALTIMORE, MD 21201

FORM, INFORMATION AND MATERIALS:

APPLICATION - DESCRIBE ORGANIZATION &
PURPOSE FOR USE OF FUNDS

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TO 501(C)(3) ORGANIZATIONS

STATEMENT 9

SHAWE FAMILY CHARITABLE FDN

52-1505784

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 272,698.

TOTAL GRANTS PAID:

272,698.

=====

STATEMENT 10

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 08/03/10 15:15

8056680706 TRP SHAW FNDATN

PRIN. CASH

INCOME CASH

08/11 CASH DISBURSEMENT 2,335 00-

PAID TO BALTIMORE HEBREW CONGREGATION
CHARITABLE CONTRIBUTION
T/A CHECK # 3459375
PAID FOR 52-1505784
REVERSED BY TRX 7 BATCH AL000004 ON 9/1/09
REVERSAL POSTED BY 05I
BATCH NO. UB000206 TRANS NO. 05
DISBURSEMENT CODE 142

09/01 REVERSAL 2,335.00

PAID TO BALTIMORE HEBREW CONGREGATION
CHARITABLE CONTRIBUTION
T/A CHECK # 3459375
PAID FOR 52-1505784
REVERSAL OF TRX 5 BATCH UB000206 FROM 8/11/09
REVERSAL POSTED BY 05I
BATCH NO. AL000004 TRANS NO. 07
DISBURSEMENT CODE. 142

09/01 CASH DISBURSEMENT 2,215.00-

PAID TO BALTIMORE HEBREW FOUNDATION
CHARITABLE CONTRIBUTION
T/A CHECK # 3494685
PAID FOR 52-1505784
BATCH NO UB000013 TRANS NO. 06
DISBURSEMENT CODE 142

09/22 CASH DISBURSEMENT 450 00-

PAID TO THE SHOSHANA S CARDIN SCHOOL
CHARITABLE CONTRIBUTION
T/A CHECK # 3526879
PAID FOR 52-1505784
BATCH NO. UB000490 TRANS NO 13
DISBURSEMENT CODE: 142

10/26 CASH DISBURSEMENT 1,350.00-

PAID TO JUVENILE DIABETES RESEARCH
FOUNDATION
CHARITABLE CONTRIBUTION
T/A CHECK # 3583736
PAID FOR 52-1505784
PER CLIENT REQ DTD 10/26/09
BATCH NO. UB000561 TRANS NO. 08
DISBURSEMENT CODE 142

01/19 CASH DISBURSEMENT 1,000 00-

PAID TO ALZHEIMER'S ASSOCIATION
CHARITABLE CONTRIBUTION
T/A CHECK # 3723092
PAID FOR 52-1505784
PER CLIENT REQ DTD 1/18/10
BATCH NO. UB000351 TRANS NO. 20
DISBURSEMENT CODE 142

01/19 CASH DISBURSEMENT

5,000.00-

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 08/03/10 15 15

8056680706 TRP SHAW FNDATN

PRIN CASH INCOME CASH

PAID TO HANDS TOGETHER, INC.
35 EVERETT STREET
SPRINGFIELD, MA 01104

CHARITABLE CONTRIBUTION

PAID FOR 52-1505784

PER CLIENT REQ DTD 1/19/10

BATCH NO UA000375 TRANS NO. 35

DISBURSEMENT CODE. 142

05/17 CASH DISBURSEMENT 500.00-

PAID TO HEARING WELLNESS CENTER

CHARITABLE CONTRIBUTION

T/A CHECK # 3912892

PAID FOR NO ONE

PER CLIENT REQ DTD 5/16/2010

BATCH NO. UB000343 TRANS NO. 02

DISBURSEMENT CODE: 142

06/18 CASH DISBURSEMENT 2,000.00-

PAID TO ADVOCATES FOR CHILDREN & YOUTH

8 MARKET PLACE-FIFTH FLOOR

BALTIMORE, MD 21202-4016

ATTN: MATTHEW JOSEPH, EXECUTIVE DIR

CHARITABLE CONTRIBUTION

T/A CHECK # 3962440

PAID FOR 52-1505784

ORGANIZATIONAL SUPPORT

BATCH NO. UB000418 TRANS NO. 12

DISBURSEMENT CODE 142

06/18 CASH DISBURSEMENT 85,000 00-

PAID TO THE ASSOCIATED

101 W. MT ROYAL AVENUE

BALTIMORE, MD 21201-5781

ATTN: MICHAEL FRIEDMAN

CHARITABLE CONTRIBUTION

T/A CHECK # 3962450

PAID FOR 52-1505784

CHARITABLE SUPPORT

BATCH NO. UB000418 TRANS NO 13

DISBURSEMENT CODE. 142

06/18 CASH DISBURSEMENT 2,500.00-

PAID TO BALTIMORE EDUCATIONAL SCHOLARSHIP

TRUST (BEST)

808 N CHARLES STREET- 200C

BALTIMORE, MD 21201-5308

ATTN: MARION M.CONNOLLY, DIR OF DEV.

CHARITABLE CONTRIBUTION

T/A CHECK # 3962428

PAID FOR 52-1505784

SCHOLARSHIPS

BATCH NO. UB000418 TRANS NO. 14

DISBURSEMENT CODE 142

06/18 CASH DISBURSEMENT 1,000.00-

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 08/03/10 15:15

8056680706 TRP SHAW FNDATN

PRIN CASH INCOME CASH

PAID TO BALTIMORE MUSEUM OF ART
ART MUSEUM DRIVE
BALTIMORE, MD 21218-3898
ATTN RANDI BENESCH, INDIVIDUAL
GIVING MANAGER

CHARITABLE CONTRIBUTION

T/A CHECK # 3962439

PAID FOR 52-1505784

INSTITUTIONAL SUPPORT

BATCH NO UB000418 TRANS NO. 15

DISBURSEMENT CODE: 142

06/18 CASH DISBURSEMENT 20,000.00-

PAID TO BALTIMORE SYMPHONY ORCHESTRA
1212 CATHEDRAL STREET
BALTIMORE, MD 21201
ATTN: MR DALE HEDDING,
V P. DEVELOPMENT

CHARITABLE CONTRIBUTION

T/A CHECK # 3962449

PAID FOR 52-1505784

ANNUAL CAMPAIGN

BATCH NO. UB000418 TRANS NO. 16

DISBURSEMENT CODE 142

06/18 CASH DISBURSEMENT 500.00-

PAID TO MD CITIZENS FOR THE ARTS FOUNDATION
3600 CLIPPER MILL ROAD, SUITE 205
BALTIMORE, MD 21211
ATTN: PHILANA QUICK, EXECUTIVE DIR

CHARITABLE CONTRIBUTION

T/A CHECK # 3962445

PAID FOR 52-1505784

SUPPORT FOR THE ARTS

BATCH NO UB000418 TRANS NO. 17

DISBURSEMENT CODE 142

06/18 CASH DISBURSEMENT 1,000.00-

PAID TO CENTER STAGE
700 NORTH CALVERT STREET
BALTIMORE, MD 21202-3686
ATTN: MICHAEL ROSS, MANAGING DIRECTOR

CHARITABLE CONTRIBUTION

T/A CHECK # 3962460

PAID FOR 52-1505784

INSTITUTIONAL SUPPORT

BATCH NO UB000418 TRANS NO. 18

DISBURSEMENT CODE: 142

06/18 CASH DISBURSEMENT 5,000.00-

PAID TO CHESAPEAKE BAY FOUNDATION
PHILIP MERRILL ENVIRONMENTAL CENTER
6 HERNDON AVENUE
ANNAPOLIS, MD 21403
ATTN WILLIAM C. BAKER, PRESIDENT

CHARITABLE CONTRIBUTION

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 08/03/10 15 15

8056680706 TRP SHAW FNDATN PRIN CASH INCOME CASH

T/A CHECK # 3962461
PAID FOR 52-1505784
INSTITUTIONAL SUPPORT
BATCH NO UB000418 TRANS NO. 19
DISBURSEMENT CODE: 142

06/18 CASH DISBURSEMENT 3,000 00-

PAID TO THE USS CONSTELLATION
CONSTELLATION DOCK
PIER ONE-PRATT STREET
BALTIMORE, MD 21202
ATTN CHRISTOPHER ROWSOM, EXEC DIR.

CHARITABLE CONTRIBUTION

T/A CHECK # 3962433
PAID FOR 52-1505784
INSTITUTIONAL SUPPORT
BATCH NO. UB000418 TRANS NO. 20
DISBURSEMENT CODE 142

06/18 CASH DISBURSEMENT 1,000.00-

PAID TO ENOCH PRATT LIBRARY
400 CATHEDRAL STREET
BALTIMORE, MD 21201
ATTN DR. CARLA HAYDEN,
EXECUTIVE DIRECTOR

CHARITABLE CONTRIBUTION

T/A CHECK # 3962434
PAID FOR 52-1505784
INSTITUTIONAL SUPPORT
BATCH NO. UB000418 TRANS NO 21
DISBURSEMENT CODE: 142

06/18 CASH DISBURSEMENT 1,000.00-

PAID TO EVERYMAN THEATRE
1727 NORTH CHARLES STREET
BALTIMORE, MD 21201-5801
ATTN RAY HERMAN/ANNUAL FUND DIRECTOR

CHARITABLE CONTRIBUTION

T/A CHECK # 3962452
PAID FOR 52-1505784
INSTITUTIONAL SUPPORT
BATCH NO UB000418 TRANS NO. 22
DISBURSEMENT CODE 142

06/18 CASH DISBURSEMENT 250 00-

PAID TO MYERBERG SENIOR CENTER
3101 FALLSTAFF ROAD
BALTIMORE, MD 21209
ATTN: H LINDA TROPE,
EXECUTIVE DIRECTOR

CHARITABLE CONTRIBUTION

T/A CHECK # 3962441
PAID FOR 52-1505784
INSTITUTIONAL SUPPORT
BATCH NO. UB000418 TRANS NO 23
DISBURSEMENT CODE 142

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 08/03/10 15 15

8056680706 TRP SHAW FNDATN PRIN CASH INCOME CASH

06/18 CASH DISBURSEMENT 1,500 00-

PAID TO FUND FOR EDUCATIONAL EXCELLENCE
PROGRAM

800 N CHARLES STREET -#300

BALTIMORE, MD 21201

ATTN ROGER SCHULMAN, PRESIDENT & CEO

CHARITABLE CONTRIBUTION

T/A CHECK # 3962443

PAID FOR 52-1505784

BALTIMORE CITY SCHOOLS

BATCH NO. UB000418 TRANS NO 24

DISBURSEMENT CODE: 142

06/18 CASH DISBURSEMENT 1,000.00-

PAID TO GENESISJOBS, INC.

A DIVISION OF GOODWILL INDUSTRIES

2211 MARYLAND AVENUE

BALTIMORE, MD 21218

ATTN. FELICIA WELLS, PROGRAM MANAGER

CHARITABLE CONTRIBUTION

T/A CHECK # 3962442

PAID FOR 52-1505784

INSTITUTIONAL SUPPORT

BATCH NO UB000418 TRANS NO. 25

DISBURSEMENT CODE 142

06/18 CASH DISBURSEMENT 1,000 00-

PAID TO INDEPENDENT COLLEGE FUND OF MARYLAND

3225 ELLERSLIE AVENUE- #C160

BALTIMORE, MD 21218

ATTN RICK HABERSTICK,

EXECUTIVE DIRECTOR

CHARITABLE CONTRIBUTION

T/A CHECK # 3962435

PAID FOR 52-1505784

URBAN SCHOLARS PROGRAM

BATCH NO. UB000418 TRANS NO 26

DISBURSEMENT CODE 142

06/18 CASH DISBURSEMENT 10,000.00-

PAID TO JOHNS HOPKINS HOSPITAL

THE SIDNEY KIMMEL CANCER CENTER

ONE CHARLES CENTER

BALTIMORE, MD 21201

ATTN: ELLEN STIFLER, DIRECTOR OF DEV

CHARITABLE CONTRIBUTION

T/A CHECK # 3962458

PAID FOR 52-1505784

BREAST CANCER RESEARCH

BATCH NO UB000418 TRANS NO 27

DISBURSEMENT CODE 142

06/18 CASH DISBURSEMENT 1,000 00-

PAID TO THE LEARNING BANK OF COIL

1200 WEST BALTIMORE STREET

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 08/03/10 15 15

8056680706 TRP SHAW FNDATN

PRIN. CASH INCOME CASH

BALTIMORE, MD 21223-2601

ATTN STACY SMITH, CEO

CHARITABLE CONTRIBUTION

T/A CHECK # 3962453

PAID FOR 52-1505784

INSTITUTIONAL SUPPORT

BATCH NO UB000418 TRANS NO 28

DISBURSEMENT CODE. 142

06/18 CASH DISBURSEMENT 50,000 00-

PAID TO JOHNS HOPKINS PROJECT RESTORE

100 N CHARLES STREET- #402

BALTIMORE, MD 21201

ATTN: KATIE KESSENICH,

JOHNS HOPKINS UNIVERSITY DEVELOPMENT

CHARITABLE CONTRIBUTION

T/A CHECK # 3962454

PAID FOR 52-1505784

MS RESEARCH

BATCH NO. UB000418 TRANS NO. 29

DISBURSEMENT CODE: 142

06/18 CASH DISBURSEMENT 2,500.00-

PAID TO NATIONAL MS SOCIETY

MARYLAND CHAPTER

11403 CRONHILL DRIVE, SUITE E

OWINGS MILLS, MD 21117

ATTN: DAVID COTTER, MAJOR GIFTS OFF

CHARITABLE CONTRIBUTION

T/A CHECK # 3962446

PAID FOR 52-1505784

INSTITUTIONAL SUPPORT

BATCH NO UB000418 TRANS NO. 30

DISBURSEMENT CODE. 142

06/18 CASH DISBURSEMENT 2,500 00-

PAID TO MARYLAND FOOD BANK

2200 HALETHORPE FARMS ROAD

BALTIMORE, MD 21228

ATTN: LISA SCOTT

CHARITABLE CONTRIBUTION

T/A CHECK # 3962455

PAID FOR 52-1505784

INSTITUTIONAL SUPPORT

BATCH NO. UB000418 TRANS NO. 31

DISBURSEMENT CODE 142

06/18 CASH DISBURSEMENT 500.00-

PAID TO PRIDE OF BALTIMORE, INC

1801 S. CLINTON STREET- #250

BALTIMORE, MD 21224

ATTN: LINDA CHRISTENSON,

EXECUTIVE DIRECTOR

CHARITABLE CONTRIBUTION

T/A CHECK # 3962456

PAID FOR 52-1505784

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 08/03/10 15 15

8056680706 TRP SHAW FNDATN

PRIN. CASH INCOME CASH

INSTITUTIONAL SUPPORT

BATCH NO UB000418 TRANS NO 32

DISBURSEMENT CODE 142

06/18 CASH DISBURSEMENT 5,000.00-

PAID TO SHEPPARD & ENOCH PRATT FOUNDATION

OFFICE OF PHILANTHROPY

6501 N. CHARLES STREET

BALTIMORE, MD 21204

ATTN: STEVEN E TUTTLE, VP OF PHILAN

CHARITABLE CONTRIBUTION

T/A CHECK # 3962457

PAID FOR 52-1505784

ANNUAL CAMPAIGN

BATCH NO. UB000418 TRANS NO 33

DISBURSEMENT CODE: 142

06/18 CASH DISBURSEMENT 8,000.00-

PAID TO SHEPPARD & ENOCH PRATT FOUNDATION

OFFICE OF PHILANTHROPY

6501 N CHARLES STREET

BALTIMORE, MD 21204

ATTN: STEVEN E. TUTTLE, VP OF PHILAN

CHARITABLE CONTRIBUTION

T/A CHECK # 3962437

PAID FOR 52-1505784

CAPITAL CAMPAIGN

BATCH NO UB000418 TRANS NO 34

DISBURSEMENT CODE: 142

06/18 CASH DISBURSEMENT 1,000 00-

PAID TO WALTERS ART MUSEUM

600 N CHARLES STREET

BALTIMORE, MD 21201-5185

ATTN. GARY VIKAN, DIRECTOR

CHARITABLE CONTRIBUTION

T/A CHECK # 3962429

PAID FOR 52-1505784

ANNUAL CAMPAIGN

BATCH NO. UB000418 TRANS NO 35

DISBURSEMENT CODE: 142

06/18 CASH DISBURSEMENT 1,000.00-

PAID TO WYPR

2216 NORTH CHARLES STREET

BALTIMORE, MD 21218-5715

ATTN: ANTHONY S. BRANDON,

PRESIDENT & GEN'L MANAGER

CHARITABLE CONTRIBUTION

T/A CHECK # 3962438

PAID FOR 52-1505784

ANNUAL CAMPAIGN

BATCH NO. UB000418 TRANS NO 36

DISBURSEMENT CODE 142

06/18 CASH DISBURSEMENT

5,500 00-

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 08/03/10 15:15

8056680706 TRP SHAW FNDATN

PRIN. CASH INCOME CASH

PAID TO JOHN NIPARKO, M.D.
DEPARTMENT OF OTOLARYNGOLOGY
JOHNS HOPKINS OUTPATIENT CENTER
601 N CAROLINE STREET-6TH FLOOR
BALTIMORE, MD 21287-0910

CHARITABLE CONTRIBUTION

T/A CHECK # 3962459

PAID FOR 52-1505784

INSTITUTIONAL SUPPORT

BATCH NO UB000418 TRANS NO. 37

DISBURSEMENT CODE 142

06/18 CASH DISBURSEMENT 5,000.00-

PAID TO JOHN NIPARKO, M D
DEPARTMENT OF OTOLARYNGOLOGY
JOHNS HOPKINS OUTPATIENT CENTER
601 N CAROLINE STREET-6TH FLOOR
BALTIMORE, MD 21287-0910

CHARITABLE CONTRIBUTION

T/A CHECK # 3962444

PAID FOR 52-1505784

INSTITUTIONAL SUPPORT

BATCH NO. UB000418 TRANS NO. 38

DISBURSEMENT CODE 142

06/18 CASH DISBURSEMENT 5,000 00-

PAID TO BALTIMORE HEBREW CONGREGATION
7401 PARK HEIGHTS AVENUE
BALTIMORE, MD 21208

CHARITABLE CONTRIBUTION

T/A CHECK # 3962431

PAID FOR 52-1505784

INSTITUTIONAL SUPPORT

BATCH NO. UB000418 TRANS NO. 39

DISBURSEMENT CODE 142

06/18 CASH DISBURSEMENT 100.00-

PAID TO THE KRAVIS CENTER FOR THE PERFORMING
ARTS
DEVELOPMENT OFFICE
701 OKEECHOBEE BOULEVARD
W. PALM BEACH, FL 33401

CHARITABLE CONTRIBUTION

T/A CHECK # 3962436

PAID FOR 52-1505784

INSTITUTIONAL SUPPORT

BATCH NO UB000418 TRANS NO 40

DISBURSEMENT CODE: 142

06/18 CASH DISBURSEMENT 8,333 00-

PAID TO UNIVERSITY OF VIRGINIA
LAW SCHOOL FOUNDATION
580 MASSIE ROAD
CHARLOTTESVILLE, VA 22903-1789
ATTN: PAUL G MAHONEY, DEAN

CHARITABLE CONTRIBUTION

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 08/03/10 15:15

8056680706 TRP SHAW FNDATN

PRIN CASH INCOME CASH

T/A CHECK # 3962451
PAID FOR 52-1505784
INSTITUTIONAL SUPPORT (EARLE K. SHAW)
BATCH NO. UB000418 TRANS NO. 41
DISBURSEMENT CODE 142

06/18 CASH DISBURSEMENT 5,000 00-

PAID TO KENSINGTON EDUCATION FOUNDATION
C/O HILLTOP ELEMENTARY SCHOOL
90 HIGHLAND BLVD
KENSINGTON, CA 94708
ATTN. CATHERINE MERCURIO

CHARITABLE CONTRIBUTION

T/A CHECK # 3962430
PAID FOR 52-1505784
EDUCATIONAL SUPPORT
BATCH NO. UB000418 TRANS NO 42
DISBURSEMENT CODE: 142

06/18 CASH DISBURSEMENT 2,500 00-

PAID TO BALTIMORE SCHOOL FOR THE ARTS
712 CATHEDRAL STREET
BALTIMORE, MD 21201
ATTN. LESLIE SHEPARD, DIRECTOR

CHARITABLE CONTRIBUTION

T/A CHECK # 3962432
PAID FOR 52-1505784
INSTITUTIONAL SUPPORT
BATCH NO UB000418 TRANS NO. 43
DISBURSEMENT CODE 142

06/18 CASH DISBURSEMENT 16,000 00-

PAID TO UNIVERSITY OF VIRGINIA LAW SCHOOL
FOUNDATION
580 MASSIE ROAD
CHARLOTTESVILLE VA 22903-1789
ATTN PAUL G MAHONEY, DEAN

CHARITABLE CONTRIBUTION

T/A CHECK # 3962447
PAID FOR 52-1505784
INSTITUTIONAL SUPPORT
BATCH NO UB000425 TRANS NO. 24
DISBURSEMENT CODE: 142

06/24 CASH DISBURSEMENT 5,000.00-

PAID TO UNIVERSITY OF VIRGINIA
LAW SCHOOL FOUNDATION
ATTN: PAUL G MAHONEY, DEAN
580 MASSIE RD
CHARLOTTESVILLE, VA 22903-1789

CHARITABLE CONTRIBUTION

T/A CHECK # 3971305
PAID FOR NO ONE
PER CLIENT REQ DTD 6/23/10
BATCH NO UB000554 TRANS NO 48
DISBURSEMENT CODE: 142

U.S BANK

ADMIN PG 10

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 08/03/10 15 15

8056680706 TRP SHAW FNDATN

PRIN CASH INCOME CASH

06/28 CASH DISBURSEMENT 2,500.00-

PAID TO JEWISH FEDERATION OF PALM BEACH CO.

4601 COMMUNITY DRIVE

WEST PALM BEACH, FL 33417

CHARITABLE CONTRIBUTION

T/A CHECK # 3976105

PAID FOR NO ONE

PER CLIENT REQ DTD 6/25/10 EARLE K. SHAW ID#80933

BATCH NO. UB000617 TRANS NO. 34

DISBURSEMENT CODE: 142

** SUMMARY FOR 07/01/09 THROUGH 06/30/10 **

MISCELLANEOUS DISBURSEMENTS

142 - CHARITABLE CONTRIBUTION

272,698 00-

0 00

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No. 1545-0092

2009

Name of estate or trust

SHAW FAMILY CHARITABLE FDN

Employer identification number

52-1505784

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 466.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 466.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 193,657.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 193,657.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		466.
14	Net long-term gain or (loss):			
a	Total for year	14a		193,657.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		194,123.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31. ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

Employer identification number

SHAWE FAMILY CHARITABLE FDN

52-1505784

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	466.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

52-1505784

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1200. HONEYWELL INTERNATIONAL INC	01/23/2003	07/21/2009	39,755.00	32,245.00	7,510.00
.808 MARRIOTT INTL INC	05/30/2007	07/31/2009	17.00	36.00	-19.00
300. WELLPOINT INC	03/31/2008	08/17/2009	16,116.00	13,299.00	2,817.00
.1697 MARRIOTT INTL INC	05/30/2007	09/04/2009	4.00	8.00	-4.00
8600. CEDAR FAIR LP	12/30/1994	12/17/2009	95,807.00	44,520.00	51,287.00
2000. MICROSOFT CORP	08/02/1993	01/15/2010	61,685.00	4,547.00	57,138.00
. ST PAUL TRAVELERS COS INC SECURITY LITIGATION		02/05/2010	285.00		285.00
1200. CVS CAREMARK CORP	01/23/2009	03/19/2010	41,260.00	33,278.00	7,982.00
. AOL TIME WARNER SECURITY LITIGATION		03/19/2010	189.00		189.00
500. AMGEN INC	03/05/2007	04/19/2010	30,478.00	31,051.00	-573.00
500. CVS CAREMARK CORP	01/23/2009	04/19/2010	18,416.00	13,866.00	4,550.00
1000. GENERAL ELECTRIC CO	08/30/1995	04/19/2010	18,760.00	9,823.00	8,937.00
500. MEDTRONIC INC	12/20/2004	04/19/2010	22,349.00	24,176.00	-1,827.00
1000. MICROSOFT CORP	08/02/1993	04/19/2010	30,919.00	2,273.00	28,646.00
1300. BANK OF NEW YORK MELLON CORP	04/18/1996	04/27/2010	40,303.00	17,477.00	22,826.00
1. T ROWE PRICE ACCT - SEE SCHEDULE ATTACHED	08/28/1995	06/30/2010	3,913.00		3,913.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					193,657.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	193,657.00
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JSA

9F1222 3 000

BNJ368 680K 08/04/2010 15:10:16

8056680706

37 E

NAME: Shawe Family Charitable Fdn - T. Rowe Price acct.

TOTALS

YTD TOTALS	477.70	3,912.62
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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
39,755.00		1200. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 32,245.00				01/23/2003 7,510.00	07/21/2009
17.00		.808 MARRIOTT INTL INC PROPERTY TYPE: SECURITIES 36.00				05/30/2007 -19.00	07/31/2009
16,116.00		300. WELLPOINT INC PROPERTY TYPE: SECURITIES 13,299.00				03/31/2008 2,817.00	08/17/2009
4.00		.1697 MARRIOTT INTL INC PROPERTY TYPE: SECURITIES 8.00				05/30/2007 -4.00	09/04/2009
27.00		99040. FRACTIONAL CUSIP FOR 571903202 PROPERTY TYPE: SECURITIES 39.00				12/03/2009 -12.00	12/07/2009
95,807.00		8600. CEDAR FAIR LP PROPERTY TYPE: SECURITIES 44,520.00				12/30/1994 51,287.00	12/17/2009
478.00		1. T ROWE PRICE ACCT - SEE SCHEDULE ATTA PROPERTY TYPE: SECURITIES				01/01/2009 478.00	12/18/2009
61,685.00		2000. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,547.00				08/02/1993 57,138.00	01/15/2010
285.00		. ST PAUL TRAVELERS COS INC SECURITY LIT PROPERTY TYPE: SECURITIES				285.00	02/05/2010
41,260.00		1200. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 33,278.00				01/23/2009 7,982.00	03/19/2010
189.00		. AOL TIME WARNER SECURITY LITIGATION PROPERTY TYPE: SECURITIES				189.00	03/19/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,478.00		500. AMGEN INC PROPERTY TYPE: SECURITIES 31,051.00					03/05/2007 -573.00	04/19/2010
18,416.00		500. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 13,866.00					01/23/2009 4,550.00	04/19/2010
18,760.00		1000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 9,823.00					08/30/1995 8,937.00	04/19/2010
22,349.00		500. MEDTRONIC INC PROPERTY TYPE: SECURITIES 24,176.00					12/20/2004 -1,827.00	04/19/2010
30,919.00		1000. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,273.00					08/02/1993 28,646.00	04/19/2010
40,303.00		1300. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 17,477.00					04/18/1996 22,826.00	04/27/2010
3,913.00		1. T ROWE PRICE ACCT - SEE SCHEDULE ATTA PROPERTY TYPE: SECURITIES					08/28/1995 3,913.00	06/30/2010
TOTAL GAIN(LOSS)							----- 194,123. =====	

NAME: Shawe Family Charitable Fdn - T. Rowe Price acct.

70,477.70	66,087.38	477.70	3,912.62
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YTD TOTALS	477.70	3,912.62
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