Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 09/01 , 2009, and ending 08/31 , 20 10

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: THE INDIRA FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): C/O BCRS ASSOCIATES, LLC, 100 WALL STREET, 11TH FL

Room/suite:

City or town, state, and ZIP code: NEW YORK, NY 10005

A Employer identification number: 13-4051213

B Telephone number (see page 10 of the instructions): (212) 440-0800

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 6,889,487.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

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 N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	150.			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	456.	456.	0.	ATCH 1
	4 Dividends and interest from securities	217,557.	217,557.	0.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-15,878.			
	b Gross sales price for all assets on line 6a 2,236,706.				
	7 Capital gain net income (from Part IV, line 2)		NONE		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-5,381.	5,090.	0.	ATCH 3
	12 **Total.** Add lines 1 through 11	196,904.	223,103.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	0.	0.	0.	0.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	7,500.	3,750.	0.	3,750.
	c Other professional fees (attach schedule) *	2,129.	2,129.	0.	0.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	3,957.	3,740.	0.	150.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,586.	9,619.	0.	3,900.
	25 Contributions, gifts, grants paid	175,683.			175,683.
	26 **Total expenses and disbursements** Add lines 24 and 25	189,269.	9,619.	0.	179,583.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	7,635.			
	b **Net investment income** (if negative, enter -0-)		213,484.		
	c **Adjusted net income** (if negative, enter -0-)			-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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,000.	1,000.	1,000.
	2	Savings and temporary cash investments	2,724,104.	299,146.	299,146.
	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) ATCH 7	3,254,649.	5,835,932.	5,959,569.
	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)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 8)	695,062.	546,372.	629,772.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	6,674,815.	6,682,450.	6,889,487.
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	6,674,815.	6,682,450.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,674,815.	6,682,450.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,674,815.	6,682,450.	

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	6,674,815.
2	Enter amount from Part I, line 27a	2	7,635.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,682,450.
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	6,682,450.

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 SCHEDULE			
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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
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 | -15,878.

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 | NONE

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	314,371.	6,683,670.	0.047036
2007	242,218.	6,901,003.	0.035099
2006	270,627.	5,154,252.	0.052506
2005	145,918.	3,642,910.	0.040055
2004	91,468.	2,666,271.	0.034306

2	Total of line 1, column (d)	2	0.209002
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	0.041800
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,732,418.
5	Multiply line 4 by line 3	5	281,415.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,135.
7	Add lines 5 and 6	7	283,550.
8	Enter qualifying distributions from Part XII, line 4	8	179,583.

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

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	4,270.
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	4,270.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,270.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 13,788.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	13,788.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	9,518.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 9,518. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ 0. (2) On foundation managers ▶$ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CT,			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
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 ▶ BCRS ASSOCIATES, LLC Telephone no ▶ 212-440-0800

Located at ▶ 100 WALL STREET - 11TH FLOOR NEW YORK, NY ZIP + 4 ▶ 10005

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

			Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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		N/A
	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		N/A
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? If "Yes," list the years ▶	☐ Yes ☒ No			
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		N/A
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		N/A
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))? ☐ 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 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? 6b X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b N/A

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
ATTACHMENT 9		0.	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		0.	0.	0.

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

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		0.

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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL	0.
2 REVENUE CODE SECTION 501(C)(3).	
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 N/A	0.
2 N/A	0.
All other program-related investments See page 24 of the instructions	
3 N/A	0.
Total. Add lines 1 through 3 ▶	0.

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	6,097,444.
b	Average of monthly cash balances	1b	257,126.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	480,372.
d	**Total** (add lines 1a, b, and c)	1d	6,834,942.
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	0.
3	Subtract line 2 from line 1d	3	6,834,942.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	102,524.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,732,418.
6	**Minimum investment return.** Enter 5% of line 5	6	336,621.

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	336,621.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,270.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,270.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	332,351.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	332,351.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	332,351.

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	179,583.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	179,583.
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	179,583.

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				332,351.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____,20____,20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004 ... 0.				
b From 2005 ... 0.				
c From 2006 ... 44,158.				
d From 2007 ... 0.				
e From 2008 ... 0.				
f **Total** of lines 3a through e	44,158.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 179,583.				
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)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				179,583.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	44,158.			44,158.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				108,610.
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)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005 ... 0.				
b Excess from 2006 ... 0.				
c Excess from 2007 ... 0.				
d Excess from 2008 ... 0.				
e Excess from 2009 ... 0.				

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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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))

ATTACHMENT 10

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 ▶ [X] 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

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

c Any submission deadlines

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

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 SCHEDULE ATTACHED				175,683.
Total . . . . ▶ 3a				175,683.
b Approved for future payment				
NONE				0.
Total . . . . ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	456.	
4 Dividends and interest from securities			14	217,557.	
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	-15,878.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 11	523000	-10,422.	01	5,041.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-10,422.		207,176.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 196,754.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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	

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

Avi Nash | 6/28/2011 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 6/24/11	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00963994
Firm's name (or yours if self-employed), address, and ZIP code	BCRS ASSOCIATES, LLC 100 WALL STREET - 11TH FL NEW YORK, NY 10005	EIN ▶ 13-4078147	Phone no 212-440-0800

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)	
		SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,970,000.		1,974,541.					-4,541.	
		SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES				P	VAR	VAR
267,037.		278,043.					-11,006.	
		SEC 1231-THRU ENTERPRISE PTS PROPERTY TYPE: SECURITIES				P	VAR	VAR
-324.							-324.	
		SEC 1231-THRU BUCKEYE PTS PROPERTY TYPE: SECURITIES				P	VAR	VAR
-7.							-7.	
TOTAL GAIN (LOSS)							-15,878.	

SUPPLEMENTARY STATEMENTS

PART: XV **LINE: 2** **SUPPLEMENTAL INFORMATION**

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES. NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS. THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES.

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INTEREST ON BDA	419.	419.	0.
INTEREST ON CHECKING	37.	37.	0.
TOTAL	456.	456.	0.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDENDS THRU BROKERAGE	72,407.	72,407.	0.
INTEREST ON BONDS	143,492.	143,492.	0.
INTEREST THRU ENTERPRISE PROD PTRS, LP	113.	113.	0.
DIVIDENDS THRU ENTERPRISE PROD PTNRS, LP	8.	8.	0.
INTEREST THRU PENGROWTH ENERGY TRUST	399.	399.	0.
INTEREST THRU BUCKEYE PARTNERS, LP	674.	674.	0.
DIVIDENDS THRU BUCKEYE PARTNERS, LP	464.	464.	0.
TOTAL	217,557.	217,557.	0.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ORDINARY INCOME THRU ENTERPRISE PRODUCTS PARTNERS, L.P. (UBTI)	-2,965.	0.	0.
ORDINARY INCOME THRU BUCKEYE PARTNERS LP	-49.	-49.	0.
ORD INCOME THRU BUCKEYE PTRS LP (UBTI)	-7,457.	0.	0.
RRE THRU PENGROWTH ENERGY TRUST	82.	82.	0.
ROYALTIES THRU PENGROWTH ENERGY TRUST	5,008.	5,008.	0.
ADD-BACK: C/Y SUSPENDED PTP LOSS	0.	49.	0.
TOTALS	-5,381.	5,090.	0.

THE INDIRA FOUNDATION

13-4051213

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BCRS ASSOCIATES, LLC		7,500.	3,750.	0.	3,750.
	TOTALS	7,500.	3,750.	0.	3,750.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	2,129.	2,129.	0.	0.
TOTALS	2,129.	2,129.	0.	0.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAX PAID	3,740.	3,740.	0.	0.
NON-DEDUCTIBLE EXPENSE THRU				
ENTERPRISE PROD PTRS, LP	20.	0.	0.	0.
BUCKEYE PARTNERS, LP	47.	0.	0.	0.
BANK CHARGES	150.	0.	0.	150.
TOTALS	3,957.	3,740.	0.	150.

THE INDIRA FOUNDATION

13-4051213

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE LONG POSITION I ATTACHED	1,658,602.	2,637,175.	2,693,603.
SEE LONG POSITION II ATTACHED	321,761.	531,288.	531,629.
SEE LONG POSITION III ATTACHED	1,274,199.	2,667,382.	2,734,255.
CANADIAN DOLLARS	87.	87.	82.
TOTALS	3,254,649.	5,835,932.	5,959,569.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 8

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ENTERPRISE PRODUCTS PTRS LP	35,400.	23,192.	147,880.
PENGROWTH ENERGY TRUST	182,881.	187,597.	106,700.
BUCKEYE PARTNERS LP	138,061.	118,426.	213,710.
GS RE MEZZ PARTNERS	73,881.	111,876.	52,381.
CD: GS BANK USA 3 YR	100,000.	100,000.	103,820.
CD: GS BANK USA 1 YR	150,000.	0.	0.
PURCH ACCRUED INT ACCT #2	2,791.	0.	0.
PURCH ACCRUED INT ACCT #3	12,048.	5,281.	5,281.
TOTALS	695,062.	546,372.	629,772.

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
AVI NASH C/O BCRS ASSOCIATES, LLC 100 WALL STREET - 11TH FL. NEW YORK, NY 10005	TRUSTEE/PART-TIME	0.	0.	0.
SANDRA NASH C/O BCRS ASSOCIATES, LLC 100 WALL STREET - 11TH FL. NEW YORK, NY 10005	TRUSTEE/PART-TIME	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

AVI NASH; C/O BCRS ASSOCIATES, LLC
100 WALL STREET - 11TH FLOOR, NEW YORK, NY 10005

THE INDIRA FOUNDATION

13-4051213

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 11

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ORDINARY INCOME THRU ENTERPRISE PRODUCTS PTRS LP	523000	-2,965.			
ORDINARY INCOME THRU BUCKEYE PARTNERS LP	523000	-7,457.	01	-49.	
RRE THRU PENGROWTH ENERGY TRUST			01	82.	
ROYALTIES THRU PENGROWTH ENERGY TRUST			01	5,008.	
TOTALS		-10,422.		5,041.	

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: THE INDIRA FOUNDATION

Employer identification number: 13-4051213

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	-4,541.
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	-4,541.

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	-11,337.
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	-11,337.

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

Part III Summary of Parts I and II **Caution:** *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			-4,541.
14 Net long-term gain or (loss):				
a Total for year	14a			-11,337.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			-15,878.

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	(3,000.)

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-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ 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
THE INDIRA FOUNDATION	13-4051213

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

(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)
1a SEE ATTACHED SCHEDULE	VAR	VAR	1,970,000.	1,974,541.	-4,541.
1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b					-4,541.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

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

(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 SEE ATTACHED SCHEDULE	VAR	VAR	267,037.	278,043.	-11,006.
SEC 1231-THRU ENTERPRISE PTS	VAR	VAR	-324.		-324.
SEC 1231-THRU BUCKEYE PTS	VAR	VAR	-7.		-7.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -11,337.

THE INDIRA FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 8/31/2010
EIN: 13-4051213

DATE	CONTRIBUTION	CITY, STATE	AMOUNT
9/2/2009	HINDU TEMPLE SOCIETY OF NORTH AMERICA	FLUSHING, NY	$1,001
11/6/2009	GREENWICH EMERGENCY MEDICAL SERVICES	GREENWICH, CT	1,000
11/24/2009	PRATHAM USA	HOUSTON, TX	10,000
11/27/2009	AMERICAN HEART ASSOCIATION	DALLAS, TX	500
12/4/2009	DARSHINI	CHENNAI, INDIA	1,001
1/4/2010	AKANKSHA	NEW YORK, NY	15,000
1/5/2010	JAIN CENTER OF PHEONIX	PHOENIX, AZ	5,000
1/7/2010	UNIVERSITY OF SOUTHERN CALIFORNIA	LOS ANGELES, CA	10,084
1/21/2010	CHETANA-VIKAS	WARDHA, INDIA	11,300
2/12/2010	NORTHWESTERN UNIVERSITY	EVANSTON, IL	50,000
2/14/2010	HOPKINS SCHOOL INC.	NEW HAVEN, CT	32,000
3/17/2010	HINDU TEMPLE SOCIETY OF NORTH AMERICA	FLUSHING, NY	332
4/6/2010	CHETANA-VIKAS	WARDHA, INDIA	15,500
4/6/2010	ASHOKA INNOVATORS FOR THE PUBLIC	ARLINGTON, VA	6,000
4/13/2010	LET'S GET READY	NEW YORK, NY	1,000
6/3/2010	HARVARD UNIVERSITY	CAMBRIDGE, MA	5,000
8/12/2010	UNIVERSITY OF SOUTHERN CALIFORNIA	LOS ANGELES, CA	10,965
	TOTAL CONTRIBUTIONS PAID *		$175,683

** ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE FUND OF PUBLIC CHARITABLE ORGANIZATIONS EXEMPT UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE.*

The Indira Fdn
From 01-Sep-2009 To 31-Aug-2010

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss	Gain Type
ISHARES FTSE CHINA 25 INDEX FD ETF	13-Feb-06	24-Sep-09	1,065	43,706 47	24,974 85	18,731 62	Long-Term
GS BANK USA 1 YR CD 1 25% 25MAR09-25MAR10	20-Mar-09	25-Mar-10	150,000	150,000 00	150,000 00	0.00	Long-Term
ELI LILLY & CO CMN	22-Apr-08	8-Jul-10	2,100	73,330 75	103,068 00	(29,737 25)	Long-Term
Total Long-Term				267,037 22	278,042 85	(11,005 63)	
GOLDMAN SACHS ULTRA-SHORT DURATION GOVERNMENT FD - CL I	15-Sep-09	5-Jan-10	5,643 34	50,000 00	50,000 00	0 00	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVERNMENT FD - CL I	15-Sep-09	15-Jan-10	4,509 58	40,000 00	39,954 91	45 10	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVERNMENT FD - CL I	15-Sep-09	28-Jan-10	11,286 68	100,000 00	100,000 00	0 00	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVERNMENT FD - CL I	15-Sep-09	5-Feb-10	5,636 98	50,000 00	49,943 63	56 37	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVERNMENT FD - CL I	15-Sep-09	12-Feb-10	9,029 35	80,000 00	80,000 00	0 00	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVERNMENT FD - CL I	15-Sep-09	18-Mar-10	16,930 02	150,000 00	150,000 00	0 00	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVERNMENT FD - CL I	15-Sep-09	6-May-10	22,598 87	200,000 00	200,225 99	(225 99)	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVERNMENT FD - CL I	15-Sep-09	7-Jun-10	147,225 37	1,300,000 00	1,304,416 76	(4,416 76)	Short-Term
Total Short-Term				1,970,000 00	1,974,541 30	(4,541 28)	
Grand Totals				**2,237,037.22**	**2,252,584.15**	**(15,546.91)**	

REALIZED G/L

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The Indira Foundation
EIN # 13-4051213

Statement of Long Positions as of August 31, 2010

Description	Quantity	Latest Price	Market Value	Unit Cost	Original Cost	Unrealized Gain / (Loss)
INVESTMENT GRADE FIXED INCOME						
GOVERNMENT FIXED INCOME FUND						
GOLDMAN SACHS ULTRA-SHORT DURATION GOVERNMENT FD - CL I	30,076 62	8 82	265,275 77	8 8598	266,472 86	(1,197 08)
CORPORATE BONDS						
BOEING CAPITAL CORPORATION 5 8% 01/15/2013	300,000	110 688	332,064 00	103 6894	317,997 00	20,995 82
ENTERPRISE PRODUCTS OPERATING 9 75% 01/31/2014 M-W+50 00BP	150,000	122 587	183,880 50	117 1256	181,458 00	8,192 06
MAXIM INTEGRATED PRODUCTS, INC 3 45% 06/14/2013 M-W+35 00BP	100,000	102 765	102,765 00	99 876	99,876 00	2,889 00
PFIZER INC 4 45% 03/15/2012 SR LIEN M-W+50 00BP	100,000	105 477	105,477 00	99 8813	99,863 00	5,595 73
WAL-MART STORES, INC 4 25% 04/15/2013 SR LIEN	300,000	108 32	324,960 00	100 5376	302,592 00	23,347 27
SUBTOTAL CORPORATE BONDS			1,049,146 50		1,001,786 00	61,019 88
TOTAL INVESTMENT GRADE FIXED INCOME			**1,314,422.27**		**1,268,258.86**	**59,822.80**
PUBLIC EQUITY						
U S STOCKS						
ABBOTT LABORATORIES CMN	4,000	49 34	197,360 00	48 68	194,720 00	2,640 00
ALTRIA GROUP, INC CMN	5,000	22 32	111,600 00	20 73	103,650 00	7,950 00
EXELON CORPORATION CMN	3,000	40 72	122,160 00	44 3933	133,180 00	(11,020 00)
EXXON MOBIL CORPORATION CMN	1,000	59 11	59,110 00	65 08	65,080 00	(5,970 00)
LORILLARD, INC CMN	500	76 01	38,005 00	54 58	27,290 00	10,715 00
NORTHROP GRUMMAN CORP CMN	3,000	54 12	162,360 00	64 1178	192,353 50	(29,993 50)
NSTAR CMN	1,500	38 03	57,045 00	33 68	50,520 00	6,525 00
PHILIP MORRIS INTL INC CMN	2,500	51 36	128,400 00	36 38	90,950 00	37,450 00
TECO ENERGY INC CMN	2,000	16 88	33,760 00	14 58	29,160 00	4,600 00
SUBTOTAL U S STOCKS			909,800 00		886,903 50	22,896 50
EXCHANGE TRADED FUND						
VANGUARD SECTOR INDEX FDS VANGUARD HEALTH CARE ETF ETF	4,998	49 69	248,350 62	54 9786	274,783 24	(26,432 62)
TOTAL U S EQUITY			1,158,150 62		1,161,686 74	(3,536 12)
NON-U S STOCKS						
TAIWAN SEMICONDUCTOR MFG(ADS) LTD ADS (1 ADS=5 ORDS)	15,150	9 4	142,410 00	8 9897	136,194 34	6,215 66
TELUS CORPORATION CLASS A NON-VOTING	2,000	39 31	78,620 00	35 5175	71,035 00	7,585 00
SUBTOTAL NON-U S STOCKS			221,030 00		207,229 34	13,800 66
TOTAL PUBLIC EQUITY			**1,379,180.62**		**1,368,916.08**	**10,264.54**
GRAND TOTAL - LONG POSITIONS			**2,693,602.89**		**2,637,174.94**	**70,087.34**

LONG POSITION I

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The Indira Foundation
EIN # 13-4051213

Statement of Long Positions as of August 31, 2010

Description	Qty	Latest Price	Market Value	Unit Cost	Original Cost	Unrealized Gain/Loss
AT&T CORP 6 7% 11/15/2013 SR LIEN M-W+50 00BP	100,000	115 821	115,821 00	110 63	113,806 00	5,193.92
IBM INTL GROUP CAPITAL LLC 5 05% 10/22/2012 USD SR LIEN M-W+15 00BP	100,000	108 963	108,963 00	106 87	109,660 00	2,095 00
NOVARTIS CAPITAL CORPORATION 1 9% 04/24/2013 SR LIEN M-W+10.00BP	100,000	102 612	102,612 00	99 87	99,867 00	2,745.00
PROCTER & GAMBLE INTL FUND SCA 1 35% 08/26/2011 SR LIEN M-W+5 00BP	100,000	100 787	100,787 00	99.93	99,926 00	861 00
WYETH STEP 03/15/2011 SER B SR LIEN M-W+30 00BP 6 95% 03/15/04-03/15/11	100,000	103 446	103,446 00	108 03	108,029 00	(4,583 00)
GRAND TOTAL - LONG POSITIONS			**531,629.00**		**531,288.00**	**6,311.92**

LONG POSITION II

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LONG POSITION III

Investment Detail - Fixed Income

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
AIRGAS 4.5%14 NOTES DUE 09/15/14 CALLABLE CUSIP: 009363AG7 MOODY'S: Baa3 S&P: BBB	65,000.0000	106.5640	69,266.60 *67,508.15*	67,395.91	2%	1,870.69 [b]	2,925.00 N/A [Y]

Accrued Interest: 1,348.75

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
ALBEMARLE CORP 5.1%15	4,000.0000	110.0966	4,403.86	4,194.01	<1%	209.85 [b]	204.00
BONDS DUE 02/01/15 CALLABLE CUSIP: 012653AA9 MOODY'S: Baa2 S&P: BBB			*4,201.72*				3.89%
							Accrued Interest: 17.00
ALTRIA GROUP 8.5%13	120,000.0000	118.9127	142,695.24	133,777.00	5%	8,918.24 [b]	10,200.00
NOTES DUE 11/10/13 CUSIP: 02209SAC7 MOODY'S: Baa1 S&P: BBB			*137,651.23*				N/A[Y]
							Accrued Interest: 3,145.00
AMERICAN EXP CR 7.3%13	50,000.0000	114.3778	57,188.90	53,325.88	2%	3,863.02 [b]	3,650.00
NOTES DUE 08/20/13 CUSIP: 0258M0CY3 MOODY'S: A2 S&P: BBB+			*54,362.50*				4.86%
							Accrued Interest: 111.53
AMERISOURCEBERG 5.875%15	15,000.0000	114.2988	17,144.82	16,610.63	<1%	534.19 [b]	881.25
NOTES DUE 09/15/15 XTRO CALLABLE CUSIP: 03073EAF2 MOODY'S: Baa3 S&P: BBB+			*16,682.85*				3.52%
							Accrued Interest: 406.35

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- Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds (continued)	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
AUTOZONE INC 4.375%13	85,000.0000	104.9207	89,182.60	83,709.94	3%	5,472.66 [b]	3,718.75
SR NT DUE 06/01/13			*83,260.00*				N/A[y]
CALLABLE							
CUSIP: 053332AD4							
MOODY'S: Baa2 S&P: BBB							***Accrued Interest: 929.69***
AUTOZONE, INC. 4.75%10	25,000.0000	100.7392	25,184.80	25,194.90	<1%	(10.10) [b]	1,187.50
DUE 11/15/10			*25,395.00*				0.91%
CALLABLE							
CUSIP: 053332AE2							
MOODY'S: Baa2 S&P: BBB							***Accrued Interest: 349.65***
BBY 6.750 07/ 6.75%13	25,000.0000	112.1041	28,026.03	26,074.36	<1%	1,951.67 [b]	1,687.50
DUE 07/15/13			*26,432.09*				5.11%
CALLABLE							
CUSIP: 086516AJ0							
MOODY'S: Baa2 S&P: BBB-							***Accrued Interest: 215.63***
BECKMAN COULTER INC 6%15	14,000.0000	114.2222	15,991.11	15,497.19	<1%	493.92 [b]	840.00
NOTES DUE 06/01/15			*15,554.00*				3.53%
CALLABLE							
CUSIP: 075811AE9							
MOODY'S: Baa3 S&P: BBB							***Accrued Interest: 210.00***

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
BECKMAN COULTER 6.875%11	50,000.0000	106.7049	53,352.45	51,670.60	2%	1,681.85 [b]	3,437.50
SR NT DUE 11/15/11			*53,301.50*				4.00%
CALLABLE							
CUSIP: 075811AB5							
MOODY'S: Baa3 S&P: BBB							***Accrued Interest: 1,012.15***
BELL TEL CO CDA-9.5%10F	10,000.0000	101.0090	10,100.90	10,102.18	<1%	(1.28) [b]	950.00
US$ DB-ES DUE 10/15/10			*10,281.00*				0.95%
CUSIP: 078149DP3							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 358.89***
BIOGEN IDEC 6.0%13	50,000.0000	109.5393	54,769.65	51,991.75	2%	2,777.90 [b]	3,000.00
NOTES DUE 03/01/13			*52,742.50*				4.30%
CALLABLE							
CUSIP: 09062XAA1							
MOODY'S: Baa3 S&P: BBB+							***Accrued Interest: 1,500.00***
BUCKEYE PARTNRS 4.625%13	30,000.0000	105.2528	31,575.84	30,260.82	1%	1,315.02 [b]	1,387.50
SNR NOTES DUE 07/15/13			*30,330.00*				4.29%
CALLABLE							
CUSIP: 118230AA9							
MOODY'S: Baa2 S&P: BBB							***Accrued Interest: 177.29***

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
CAREFUSION CORP 5.125%14	50,000.0000	109.4919	54,745.95	53,540.29	2%	1,205.66 [b]	2,562.50
NOTES DUE 08/01/14 CALLABLE			*53,716.00*				3.18%
CUSIP: 14170TAF8 MOODY'S: Baa3 S&P: BBB-							***Accrued Interest: 213.54***
CATERPILLAR FIN 5.65%10	50,000.0000	101.2962	50,648.10	50,692.42	2%	(44.32) [b]	2,825.00
POWERNOTES DUE 12/15/10			*51,187.00*				0.80%
CUSIP: 14912HNC0 MOODY'S: A2 S&P: A							***Accrued Interest: 596.39***
CMCSA 5.450 11/ 5.45%10	25,000.0000	100.9807	25,245.18	25,237.38	<1%	7.80 [b]	1,362.50
DUE 11/15/10 CALLABLE			*25,474.75*				0.78%
CUSIP: 20030NAH4 MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 401.18***
COMCAST CABLE CO 6.75%11	25,000.0000	102.4947	25,623.68	25,608.58	<1%	15.10 [b]	1,687.50
SNR NOTE DUE 01/30/11 CALLABLE			*25,918.00*				0.79%
CUSIP: 20029PAL3 MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 145.31***

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
COMPANHIA BRASI 10.5%11F GTD NT DUE 12/15/11 CALLABLE CUSIP: 20441XAB8 MOODY'S: A3 S&P: BBB+	10,000.0000	111.2000	11,120.00 *11,260.00*	11,088.59	<1%	31.41 [b]	1,050.00 1.89% *Accrued Interest: 221.67*
CONAGRA INC 7.875%10 NT DUE 09/15/10 CALLABLE CUSIP: 205887AW2 MOODY'S: Baa2 S&P: BBB	25,000.0000	100.2520	25,063.00 *25,440.00*	25,068.45	<1%	(5.45) [b]	1,968.75 0.65% *Accrued Interest: 907.81*
CREDIT SUISSE NY 5.5%14 NOTES DUE 05/01/14 CUSIP: 22546QAA5 MOODY'S: Aa1 S&P: A+	50,000.0000	110.9164	55,458.20 *51,152.50*	50,887.71	2%	4,570.49 [b]	2,750.00 4.96% *Accrued Interest: 916.67*
CVS 5.75%11 NOTES DUE 08/15/11 CALLABLE CUSIP: 126650BD1 MOODY'S: Baa2 S&P: BBB+	50,000.0000	104.6973	52,348.65 *52,501.00*	52,053.15	2%	295.50 [b]	2,875.00 1.40% *Accrued Interest: 127.78*

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
ENERGY TRANSFER 8.5%14	40,000.0000	117.9327	47,173.08	45,356.04	2%	1,817.04 [b]	3,400.00
NOTES DUE 04/15/14 CALLABLE			*46,509.11*				4.45%
CUSIP: 29273RAL3 MOODY'S: Baa3 S&P: BBB-							***Accrued Interest: 1,284.44***
ENTRPRS PRO OPER 9.75%14	30,000.0000	122.7693	36,830.79	35,139.85	1%	1,690.94 [b]	2,925.00
NOTES DUE 01/31/14 CALLABLE			*36,314.10*				4.29%
CUSIP: 29379VAD5 MOODY'S: Baa3 S&P: BBB-							***Accrued Interest: 251.88***
EXELON 4.9%15	25,000.0000	110.0701	27,517.53	26,544.82	<1%	972.71 [b]	1,225.00
BONDS DUE 06/15/15 CALLABLE			*26,606.50*				3.48%
CUSIP: 30161NAD3 MOODY'S: Baa1 S&P: BBB-							***Accrued Interest: 258.61***
EXPRESS SCRIPTS 5.25%12	100,000.0000	106.7972	106,797.20	101,248.04	4%	5,549.16 [b]	5,250.00
NOTES DUE 06/15/12 CALLABLE			*102,038.00*				4.51%
CUSIP: 302182AC4 MOODY'S: Baa3 S&P: BBB							***Accrued Interest: 1,108.33***

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
EXPRESS SCRIPTS 6.25%14	50,000.0000	114.7837	57,391.85	55,875.99	2%	1,515.86 b	3,125.00
NOTES DUE 06/15/14			*56,181.00*				2.94%
CALLABLE							
CUSIP: 302182AD2							
MOODY'S: Baa3 S&P: BBB							*Accrued Interest: 659.72*
FISERV INC 6.125%12	25,000.0000	108.8243	27,206.08	25,004.33	<1%	2,201.75 b	1,531.25
COMP GUARNT DUE 11/20/12			*25,005.50*				6.11%
CALLABLE							
CUSIP: 337738AF5							
MOODY'S: Baa2 S&P: BBB-							*Accrued Interest: 429.60*
GENL ELEC CAP CP 5.9%14	25,000.0000	113.2138	28,303.45	25,665.76	<1%	2,637.69 b	1,475.00
NOTES DUE 05/13/14			*25,862.50*				5.10%
CUSIP: 36962G4C5							
MOODY'S: Aa2 S&P: AA+							*Accrued Interest: 442.50*
GOLDMAN SACHS 5.15%14	50,000.0000	107.6732	53,836.60	50,245.03	2%	3,591.57 b	2,575.00
NOTES DUE 01/15/14			*50,323.00*				4.99%
CUSIP: 38143UAB7							
MOODY'S: A1 S&P: A							*Accrued Interest: 329.03*

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
HEINZ H J FIN CO 6%12 GTD NT DUE 03/15/12 MULTI STEP CPN CALLABLE CUSIP: 42307TAF5 MOODY'S: Baa2 S&P: BBB	9,000.0000	107.0689	9,636.20 *9,665.29*	9,587.76	<1%	48.44 [b]	540.00 1.68%
							Accrued Interest: 249.00
HOSPIRA INC 5.9%14 BONDS DUE 06/15/14 CALLABLE CUSIP: 441060AD2 MOODY'S: Baa3 S&P: BBB+	50,000.0000	113.1298	56,564.90 *55,592.50*	55,312.89	2%	1,252.01 [b]	2,950.00 2.91%
							Accrued Interest: 622.78
HSBC FINANCE CORP 5.9%12 NOTES DUE 06/19/12 CUSIP: 40429CFZ0 MOODY'S: A3 S&P: A	25,000.0000	106.6959	26,673.98 *25,461.67*	25,281.81	<1%	1,392.17 [b]	1,475.00 5.23%
							Accrued Interest: 295.00
HSBC FINANCE CP 6.0%13 INTERNOTES DUE 04/15/13 CUSIP: 40429XUJ3 MOODY'S: A3 S&P: A	50,000.0000	107.1081	53,554.05 *52,367.50*	51,745.35	2%	1,808.70 [b]	3,000.00 4.57%
							Accrued Interest: 1,133.33

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
INGERSOLL RAND 9.5%14F	50,000.0000	123.8333	61,916.65	56,871.27	2%	5,045.38 [b]	4,750.00
NOTES DUE 04/15/14			*58,577.50*				5.27%
CALLABLE							
CUSIP: 45687AAE2							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 1,794.44***
INTUIT INC 5.40%12	40,000.0000	106.0825	42,433.00	42,342.65	1%	90.35 [b]	2,160.00
BONDS DUE 03/15/12			*42,648.00*				1.53%
CALLABLE							
CUSIP: 461202AA1							
MOODY'S: Baa1 S&P: BBB							***Accrued Interest: 996.00***
JOHN DEERE CAP 5.35%12	25,000.0000	106.0157	26,503.93	25,730.35	<1%	773.58 [b]	1,337.50
NOTES DUE 01/17/12			*26,364.49*				3.16%
CUSIP: 24422EQJ1							
MOODY'S: A2 S&P: A							***Accrued Interest: 163.47***
JPMORGAN CHASE 4.65%14	25,000.0000	108.7300	27,182.50	24,916.50	<1%	2,266.00	1,162.50
NOTES DUE 06/01/14			*24,916.50*				4.72%
CUSIP: 46625HHN3							
MOODY'S: Aa3 S&P: A+							***Accrued Interest: 290.63***
KINDER MORGAN 7.50%10	85,000.0000	100.9822	85,834.87	85,921.01	3%	(86.14) [b]	6,375.00
SNR NOTES DUE 11/01/10			*86,893.80*				N/A[Y]
CALLABLE							
CUSIP: 494550AG1							
MOODY'S: Baa2 S&P: BBB							***Accrued Interest: 2,125.00***

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
KRAFT FOODS INC 6%13	50,000.0000	110.8450	55,422.50	52,124.18	2%	3,298.32 [b]	3,000.00
SR NOTES DUE 02/11/13			*53,123.00*				4.15%
CUSIP: 50075NAQ7							
MOODY'S: Baa2 S&P: BBB-							***Accrued Interest: 166.67***
KRAFT FOODS INC 5.625%11	100,000.0000	105.3278	105,327.80	104,632.85	4%	694.95 [b]	5,625.00
NOTES DUE 11/01/11			*105,417.81*				N/A [Y]
CUSIP: 50075NAB0							
MOODY'S: Baa2 S&P: BBB-							***Accrued Interest: 1,875.00***
MATTEL 6.125%11	50,000.0000	104.0403	52,020.15	51,806.75	2%	213.40 [b]	3,062.50
NOTES DUE 06/15/11			*52,287.50*				1.48%
CALLABLE							
CUSIP: 577081AR3							
MOODY'S: Baa2 S&P: BBB							***Accrued Interest: 646.53***
MCCORMICK 5.8%11	15,000.0000	103.9585	15,593.78	15,553.71	<1%	40.07 [b]	870.00
NOTES DUE 07/15/11			*15,683.55*				1.50%
CALLABLE							
CUSIP: 579780AE7							
MOODY'S: A2 S&P: A-							***Accrued Interest: 111.17***

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
MEDCO HEALTH 6.125%13	100,000.0000	110.9070	110,907.00	103,592.94	4%	7,314.06 [b]	6,125.00
NOTES DUE 03/15/13			*104,969.00*				4.60%
CALLABLE							
CUSIP: 58405UAE2							
MOODY'S: Baa3 S&P: BBB+							***Accrued Interest: 2,824.31***
PHILIP MORRIS 6.875%14	50,000.0000	117.8616	58,930.80	54,444.23	2%	4,486.57 [b]	3,437.50
NOTES DUE 03/17/14			*55,852.00*				4.15%
CUSIP: 718172AG4							
MOODY'S: A2 S&P: A							***Accrued Interest: 1,565.97***
PPG INDS INC 6.875%12	50,000.0000	107.7144	53,857.20	53,400.15	2%	457.05 [b]	3,437.50
NT DUE 02/15/12			*53,878.25*				N/A[y]
CALLABLE 10/01/10 AT 100.00000							
CUSIP: 693506AU1							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 152.78***
REYNOLDS R J TOB 7.25%12	100,000.0000	107.5000	107,500.00	102,456.46	4%	5,043.54 [b]	7,250.00
SR NT DUE 06/01/12			*103,821.26*				N/A[y]
CALLABLE							
CUSIP: 76182KAN5							
MOODY'S: Baa3 S&P: BBB-							***Accrued Interest: 1,812.51***

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
RJ REYNOLDS 9.25%13 NOTES DUE 08/15/13 CUSIP: 76182KAH8 MOODY'S: Baa3 S&P: BBB-	100,000.0000	111.0000	111,000.00 *110,850.00*	108,280.47	4%	2,719.53 b	9,250.00 6.14% ***Accrued Interest: 411.11***
STAPLES INC 7.75%11 NOTES DUE 04/01/11 CALLABLE CUSIP: 855030AK8 MOODY'S: Baa2 S&P: BBB	30,000.0000	103.8476	31,154.28 *31,561.50*	31,153.00	1%	1.28 b	2,325.00 1.10% ***Accrued Interest: 968.75***
TRANSCONTINENTAL GA 7%11 NT DUE 08/15/11 CALLABLE CUSIP: 893570BR1 MOODY'S: Baa2 S&P: BBB-	35,000.0000	105.5823	36,953.81 *37,085.30*	36,733.07	1%	220.74 b	2,450.00 1.74% ***Accrued Interest: 108.89***
TYCO ELECTRONIC 5.95%14F NOTES DUE 01/15/14 CALLABLE CUSIP: 902133AH0 MOODY'S: Baa2 S&P: BBB-	25,000.0000	111.9339	27,983.48 *26,275.00*	26,037.04	<1%	1,946.44 b	1,487.50 4.60% ***Accrued Interest: 190.07***

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
UNION PACIFIC 5.45%13 NOTES DUE 01/31/13 CALLABLE CUSIP: 907818CY2 MOODY'S: Baa2 S&P: BBB	25,000.0000	109.5097	27,377.43 *25,716.50*	25,487.14	<1%	1,890.29 [b]	1,362.50 4.58% ***Accrued Interest: 117.33***
UNITEDHEALTH GRP 5.5%12 NOTES DUE 11/15/12 CALLABLE CUSIP: 91324PBA9 MOODY'S: Baa1 S&P: A-	25,000.0000	107.8819	26,970.48 *25,505.75*	25,324.96	<1%	1,645.52 [b]	1,375.00 4.87% ***Accrued Interest: 404.86***
UTD HEALTHCARE 5.25%11 BONDS DUE 03/15/11 CALLABLE CUSIP: 91324PAP7 MOODY'S: Baa1 S&P: A-	19,000.0000	102.3253	19,441.81 *19,546.97*	19,394.61	<1%	47.20 [b]	997.50 1.36% ***Accrued Interest: 459.96***
WELLPOINT HEALT 6.375%12 NT DUE 01/15/12 CALLABLE CUSIP: 94973HAC2 MOODY'S: Baa1 S&P: A-	50,000.0000	106.9537	53,476.85 *53,507.00*	53,044.61	2%	432.24 [b]	3,187.50 1.85% ***Accrued Interest: 407.29***

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

charles SCHWAB

Schwab One® Account of
INDIRA FOUNDATION

Statement Period
August 1-31, 2010

Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
XTO ENERGY 5.9%12 NOTES DUE 08/01/12 CALLABLE CUSIP: 98385XAK2 MOODY'S: Aaa S&P: AAA	25,000.0000	109.7991	27,449.78 *25,917.25*	25,557.87	<1%	1,891.91 [b]	1,475.00 4.66%
							Accrued Interest: 122.92
Total Corporate Bonds			2,595,859.37	2,495,795.23	90%	100,064.14	153,124.00
		Total Cost Basis	[illegible]				

Total Accrued Interest for Corporate Bonds: 38,092.16

Convertible Bonds	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
MEDTRONIC INC 1.5%11 CONV NOTES DUE 04/15/11 CUSIP: 585055AL0 MOODY'S: A1 S&P: AA-	50,000.0000	100.2120	50,106.00 *49,987.50*	49,990.77	2%	115.23 [b]	750.00 1.52%
							Accrued Interest: 283.33
Total Convertible Bonds			50,106.00	49,990.77	2%	115.23 [b]	750.00
		Total Cost Basis	49,987.50				

Total Accrued Interest for Convertible Bonds: 283.33

Total Fixed Income			2,645,965.37	2,545,786.00	91%	100,179.37	153,874.00
		Total Cost Basis	2,575,663.69				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Equities

Accounting Method
Equities: First In First Out [FIFO]

Equities	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 ADR REP 2 ORD SYMBOL: GSK	700.0000	37.4000	26,180.00 *24,045.55*	<1%	2,134.45	4.89%	1,280.33
LINEAR TECHNOLOGY CORP DELAWARE SYMBOL: LLTC	50.0000	28.6200	1,431.00 *1,539.45*	<1%	(108.45)	3.21%	46.00
SANOFI AVENTIS ADR F SPONSORED ADR 2 ADR REP 1 ORD SYMBOL: SNY	850.0000	28.6100	24,318.50 *25,083.95*	<1%	(765.45)	0.00%	0.00
VIVO PARTICIPAC NEW ADRF SPONSORED ADR 1 ADR REPS 1 PFD SYMBOL: VIV	1,515.0000	24.0000	36,360.00 *40,048.89*	1%	(3,688.89)	0.00%	0.00
Total Equities			88,289.50	3%	(2,428.34)		1,326.33
		Total Cost Basis	90,717.84				

TOTAL PORTFOLIO FMV = $ 2,734,254.87

COST BASIS = $ 2,667,381.73

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THE INDIRA FOUNDATION
EIN: 13-4051213
FYE 8/31/2010

ATTACHMENT TO FORM 990-PF

SCHEDULE OF SUSPENDED PTP LOSS CARRYFORWARD:

FYE	CURRENT YEAR PTP (LOSS)	CURRENT YEAR PTP GAIN	NET PTP GAIN(LOSS)	TOTAL PTP (LOSS) CARRYOVER
8/31/2009	(6,065)	0	(6,065)	(6,065)
8/31/2010	(49)	0	(49)	(6,114)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print	Name of exempt organization	Employer identification number
File by the extended due date for filing your return See instructions	INDIRA FOUNDATION	13-4051213
	Number, street, and room or suite no If a P O box, see instructions c/o BCRS ASSOCIATES, LLC; 100 WALL STREET - 11TH FLOOR	
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK, NY 10005	

Enter the Return code for the return that this application is for (file a separate application for each return) . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ BCRS ASSOCIATES, LLC

Telephone No ▶ 212-440-0811 FAX No ▶ N/A

• 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 is for

4 I request an additional 3-month extension of time until JULY 15 , 20 11

5 For calendar year _____ , or other tax year beginning SEPTEMBER 1 , 20 09 , and ending AUGUST 31 , 20 10

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ALL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN IS NOT YET AVAILABLE.

8a	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.	8a	$ 8,200.00
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 13,788.00
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.00

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ [signature] Title ▶ CPA Date ▶ 04/15/2011

Form **8868** (Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- 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* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return. See instructions	INDIRA FOUNDATION	13-4051213
	Number, street, and room or suite no. If a P.O. box, see instructions C/O BCRS ASSOCIATES, LLC 100 WALL STREET - 11TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10005	

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
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ BCRS ASSOCIATES, LLC

Telephone No. ▶ 212-440-0811 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 APRIL 15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year 20____ or

▶ ☒ tax year beginning SEPTEMBER 1, 20 09, and ending AUGUST 31, 20 10.

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**	$ 8,200.00
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**	$ 13,788.00
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**	$ 0.00

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.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)
ISA