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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
on may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052 2009

| G Check all t  | hat apply Initial return   | Initial return   | of a former public ch | arıty                                  | Final return                       |
|--|--|--|-----------------------|--|------------------------------------|
| _  | Amended return   | Addres   | ss change             | Name change                            |                                    |
|  | Name of foundation   |  | <del>-</del>          | A Employer identi                      | fication number                    |
| Use the IRS  | Martın Sılk Charitable   | e Foundation   |                       |  |                                    |
| label.   | C/O Northern Trust Bar   | nk, FSB  |                       | 26                                     | -1484066                           |
| Otherwise,   | Number and street (or P O box number   |  | address) Room/s       |  | ee page 10 of the instruction      |
| print  | l son the state of | ۷ مارون در المارون الم | 1.00////              |  |                                    |
| or type.   | 190 Carondelet Plaza   |  |                       | 13                                     | 14) 505-830                        |
| See Specific   | City or town, state, and ZIP code  | <del> </del>   |                       | C If exemption appli                   | <u> </u>                           |
| Instructions.  | City of town, state, and ZIP code  |  |                       | pending, check he                      | re                                 |
|  | Saint Louis, MO 63105  |  |                       | D 1 Foreign organiz                    |                                    |
|  | <u></u>  |  |                       | 2, Foreign organiz<br>85% test, check  | ations meeting the here and attach |
|  | e of organization $\stackrel{\times}{\sqsubseteq}$ Section 50  | · —  |                       |  |                                    |
|  | 1947(a)(1) nonexempt charitable trust  |  |                       | E If private foundati                  | on status was terminated           |
|  | · · · · · · · · · · · · · · · · · · ·  | counting method X Ca   | ash Accrual           | under section 507                      | (b)(1)(A) check here .             |
| •  |  | Other (specify)  |                       | F If the foundation                    | is in a 60-month terminat          |
| 16) ▶ \$   |  | I, column (d) must be on   | cash basis )          | under section 507(                     | b)(1)(B) check here                |
| Part I Analy   | sis of Revenue and Expenses (Th  | e (a) Revenue and  | (b) Net investment    | (c) Adjusted net                       | (d) Disbursem                      |
|  | f amounts in columns (b), (c), and (d) not necessarily equal the amounts in  | éxpenses per   | income                | income                                 | for charitat                       |
| colum  | n (a) (see page 11 of the instructions))   | books  |                       |  | (cash basis c                      |
| 1 Contribu   | tions, gifts grants etc received (attach schedule)   | 281,118.   |                       |  |                                    |
| 2 Check  | if the foundation is not required to   |  |                       |  |                                    |
|  | on savings and temporary cash investments  |  |                       |  |                                    |
|  | nds and interest from securities   | 170 700  | 166,888               |  |                                    |
| 1  | ents   |  |                       |  |                                    |
| II   | tal income or (loss)   |  |                       |  | VED                                |
|  | or (loss) from sale of assets not on line 10   | -387,076.  |                       | RE                                     | CEIVED                             |
| <b>∄</b> b Gross s   | ales price for all 1.592.199   | ).   |                       | 101                                    |                                    |
| assets o   | Jii lille da   | _  | <del></del>           |  | R 1 9 2011                         |
| Capita   | gain net income (from Part IV, line 2)   |  |                       |  | <del>7 1 0 7011</del>              |
| II   | ort-term capital gain  |  |                       | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ |                                    |
|  | ales less returns  |  | <del></del>           | 06                                     | HEN HI                             |
| 1  | wances · · · ·   | · <del>  </del>  |                       | <u> </u> - <u>-</u> -                  | (DLII) U.                          |
| 1  | ost of goods sold .  |  | <del> </del>          |  | <del> </del>                       |
|  | profit or (loss) (attach schedule)   |  |                       | <del> </del>                           |                                    |
| 7  | ncome (attach schedule)  | 1 77 7471  | 166,888               |  |                                    |
|  | Add lines 1 through 11   | 10.000   | 48,000                | 1                                      |                                    |
| I  | nsation of officers directors, trustees, etc   |  | 10,000                |  |                                    |
| 14 Other   | employee salaries and wages  | •  |                       |  |                                    |
| 2 15 Pension   | n plans, employee benefits   | 964.   | 0                     | . 0                                    | <del> </del>                       |
| 9   16a Legal 1  | ees (attach schedule) ATCH 1   | 2,600.   | 0                     |  |                                    |
| b Accou  | nting fees (attach schedule) ATCH 2  | .  | 12,901                |  | 1                                  |
| C Other  | professional fees (attach schedule).*.   | 12,901.  | 12,901                | •                                      | -                                  |
| ह्य 17 Interes   | t  | 1 000  | 1 060                 |  | 1                                  |
| 18 Taxes   | attach schedule) (see page 14 of the instructions)   |  | 1,062                 | 1                                      |                                    |
| 19 Depre   | ciation (attach schedule) and depletion  |  |                       |  |                                    |
| 15 Pensic<br>16a Legal 1<br>b Accour<br>c Other<br>17 Interes<br>18 Taxes (<br>19 Depred<br>20 Occup | ancy 😿   |  |                       |  |                                    |
| 21 Travel  | conferences, and meetings  |  |                       |  | 1                                  |
|  | g and publications   |  |                       |  |                                    |
| 23 Other<br>24 Total of<br>Add lin   | expenses (attach schedule) ATCH .5   | 1,692.   |                       |  |                                    |
| হ 24 Total   | pperating and administrative expenses  | s.   |                       |  |                                    |
| Add lir  | es 13 through 23   | . 67,697.  | 61,963                | . 0                                    |                                    |
| Ω!   | outions, gifts, grants paid  | 316,600.   |                       |  | 31 (                               |
| i i  | enses and disbursements Add lines 24 and 2   | 204 207  | 61,963                | . 0                                    | . 31                               |
|  | ct line 26 from line 12  |  |                       |  |                                    |
| 1  | of revenue over expenses and disbursements   | -310,555.  |                       |  |                                    |
|  | vestment income (if negative, enter -0-  | •  | 104,925               |  |                                    |
|  | ed net income (if negative, enter -0-).  |  | <u> </u>              | -0-                                    | 1                                  |
|  | t and Paperwork Reduction Act Not  |  | <u> </u>              |  |                                    |

| 1 Cash non-interest-bearing (p) Book Value (c) Fair Market Value (d) Sony Value (d) Book Value (d) 6, 35.1 . 443, 35.4 . 443, | P    | art II | Attached schedules and amounts in the description column should be for end-of-year   | Beginning of year              | End of                      | year                                   |
|---|------|--------|--|--------------------------------|-----------------------------|--|
| 2 Savings and temporary cash investments  | _    |        | amounts only (See instructions )   |                                | (b) Book Value              |  |
| 2 Savings and temporary cash investments  |      | 1      | Cash - non-interest-bearing  | 80,746.                        | 443,354.                    | 443,354.                               |
| 4 Prediges receivable ► Less allowance for doubtful accounts ► 1 Prediges receivable ← 1 Prediges rec |      | 2      |  |                                |                             |  |
| 4 Pelegies receivable ► Less allowance for doubtful accounts ► Less allowance for doubtful accounts ► Less allowance for doubtful accounts ► S Grants receivable give from officers, directors, Intelees, and other disqualified persons latents schedule) (see page 16 of the instructions) 7 Other notes and loans receivable (attach schedule) ► Less allowance for doubtful accounts ► 10 a livestiments of sale or use 10 10 a livestiments - Us and sale government originations (attach schedule) ↑ 10 a livestiments - corporate bonds (attach schedule) ↑ 11 investiments - corporate bonds (attach schedule) ↑ 12 c livestiments - corporate bonds (attach schedule) ↑ 13 c livestiments - corporate bonds (attach schedule) ↑ 14 Least committed deprecation ► 15 c livestiments - mortigage leans 1 15 crivestiments - mortigage leans 1 16 crivestiments - mortigage leans 1 17 Accounts payable and accounted by all filters - see the instructions Alan, see page 17 16 Total assets (describe ► 16 Total assets (describe ► 16 Total assets (describe ► 16 Carntal payable and accounted expenses 1 17 Accounts payable and accounted expenses 1 18 Carntal payable (attach schedule) 1 19 Deferred revenue 2 10 Leans from fiders, directors, invitees, and other disqualfied persons 1 10 Carntal payable (attach schedule) 1 11 Capital stock, trust principal or current funds 1 12 Livestiments (attach schedule) 1 13 Total attaches (add lines 17 through 22) 1 14 Livestiments (attaches (add lines 17 through 22) 1 15 Foundations that follow SFAS 117, check here in a complete lines 27 through 31.   15 Capital stock, trust principal control funds 1 15 Poundations that do not follow SFAS 117, check here and complete lines 27 through 31.   15 Total attackes (add lines 17 through 22) 1 16 Total attackes for fund balances (see page 17 of the instructions) 1 17 Total attackes for fund balances (see page 17 of the instructions) 1 18 Total attackes for fund balances (see page 17 of the instructions) 1 18 Total attackes for fund balances (see page 17 of the instructions) 1  |      | 3      | Accounts receivable  |                                |                             |  |
| Findings recovable   Less allowance for doubtful accounts   |      |        | Less allowance for doubtful accounts ▶   |                                |                             |  |
| S Grants received by the completed by all fives see the instructions Also, see page 1 for the instructions Also, and equipment for the instructions Also, and equipme |      | 4      |  |                                |                             |  |
| 5 Grants recewable 6 Receive-bles due from officers, directors, frustiess, and other disqualified persons (attach schedule) see page 16 of the instructions) 7 Other notes and other control (attach schedule) 1 Photographic seed of the instructions of the instruction |      |        | Less allowance for doubtful accounts ▶   |                                |                             |  |
| 6 Recewables due from officers, directors, fusitees, and other disqualified persons (attach schedulo)   Popular to the instructions   7 Other notes and loans receivable (attach schedulo)   Popular to the instructions   8 Inventione's for sale or use 9 Propaid expenses and deferred charges   9 Propaid expenses   9 Propaid  |      | 5      |  |                                |                             |  |
| 7 Other notes and loans receivable (attach schedule)  | ļ    | 6      |  |                                |                             |  |
| 7 Other notes and loans receivable (altach schedule)  Less allowence for doubtful accounts ▶  10 Investments - or sale or use  10 Investments - corporate book (attach schedule) ATCH 7   | ı    | -      |  |                                |                             |  |
| Less allowance for doubtful accounts  | ļ    | 7      | · · · · · · · · · · · · · · · · · · ·  |                                |                             | ····                                   |
| 1   | Ì    | •      |  |                                |                             |  |
| Prepaid expenses and deferred charges   1   |      | 8      | · · · · · · · · · · · · · · · · · · ·  | 1                              |                             | ······································ |
| b Investments - corporate stock (attach schedule) ATCH 7  clinestments - corporate bonds (attach schedule) ATCH 8  clinestments - corporate bonds (attach schedule) ATCH 8  clinestments - corporate bonds (attach schedule) ATCH 8  clear accumulated despeciation   | ets  |        | Prepaid expenses and deferred charges  |                                |                             |  |
| b Investments - corporate stock (attach schedule) ATCH 7  clinestments - corporate bonds (attach schedule) ATCH 8  clinestments - corporate bonds (attach schedule) ATCH 8  clinestments - corporate bonds (attach schedule) ATCH 8  clear accumulated despeciation   | SS   |        | Investments - U.S. and state government obligations (attach schedule)  | 529,005.                       | 425,381.                    | 461,250.                               |
| c investments - corporate bonds (attach schedule) ATCH 8 1,301,267. 1,282,591. 1,342,158.  Investments - corporate bonds (attach schedule)   1,301,267. 1,282,591. 1,342,158.  Investments - ontrigge loans   1,301,267. 1,282,591. 1,301,267. 1,282,591. 1,342,158.  Investments - ontrigge loans   1,301,267. 1,282,591. 1,301,267. | ٩    |        |  |                                |                             |  |
| Investments - and buildings.  and equipment biasis spepereion    (attach schedule)    Investments - other (attach schedule)   Investments - other (attach schedule)   Investments - other (attach schedule)   Investments - other (attach schedule)   Investments - other (attach schedule)   Investments - other (attach schedule)   Investments - other (attach schedule)   Investments - other (attach schedule)   Investments - other (attach schedule)   Investments - other (attach schedule)   Investments - other (attach schedule)   Investments - other (attach schedule)   Investments - other (attach schedule)   Investments - other (attach schedule)   Investment biasis (attach sched | 1    |        |  |                                |                             |  |
| clittch schedule  |      |        | Investments - land, buildings, and equipment basis   |                                | 2,200,001                   |  |
| 13 Investments - other (attach schedule) 14 Land, buildings, and squarement basis schedule) 15 Other assets (describe ▶ ) 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item l)  |      |        | (attach schedule)  |                                |                             |  |
| Land, busdings, and busding   | 1    |        |  |                                |                             |  |
| catach schedule)   catach sch   |      |        | Land, buildings, and equipment basis   |                                |                             |  |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item l) 8,098,034. 7,787,479. 7,602,922.  17 Accounts payable and accrued expenses   |      | 4-     | · ·  |                                | <del></del>                 | <del></del>                            |
| mistructions Also, see page 1, item I). 8,098,034. 7,787,479. 7,602,922.  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue. 21 Leans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22). 23 Total liabilities (add lines 17 through 26 and lines 30 and 31. 24 Unrestricted 25 Permanently restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 28 Paid-in or capital surplus, or land, bidg, and equipment fund 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Paid-in or land balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 4 Rolling Analysis of Changes in Net Assets or Fund Balances 3 Other increases not included in line 2 (itemize)  3 Add lines 1, 2, and 3 4 Add ines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 Decreases not included in line 2 (itemize)  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30. 6 6 7,787,479   | 1    |        |  | '                              |                             | · · · · · · · · · · · · · · · · · · ·  |
| 17 Accounts payable and accrued expenses  18 Grants payable  20 Loans from officers, directors, frustees, and other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (add lines 17 through 22).  Foundations that follow SFAS 117, check here ▶ □ and complete lines 24 through 25 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  28 Paid-in or capital surplus, or land, bldg, and equipment fund  29 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)  31 Total inabilities and net assets/fund balances (see page 17 of the mistructions)  31 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 pnor year's return)  28 Enter amount from Part I, line 27a  30 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30.  6 7,787,479   |      | 16     | · · · · · · · · · · · · · · · · · · ·  | 8 098 034                      | 7 787 170                   | 7 602 922                              |
| 8 Grants payable 9 Deferred revenue 20 Leans 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).  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 27 Capital stock, trust principal, or current funds 28 Pad-in or capital surplus, or land, bidg, 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) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the mistructions) 31 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) 32 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) 4 Add lines 1, 2, and 3 5 Other increases not included in line 2 (itemize) ▶ 5 Other increases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 7,787,479.   |      |        |  | 0,090,034.                     | 7,707,479.                  | 1,002,322.                             |
| 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)  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the enstructions) 42 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 4 Rodlines 1, 2, and 3 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6 7,787,479  |      |        | _  |                                |                             |  |
| 21 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).  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  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, blidg, and equipment fund  29 Retained earnings, accumulated nome, endowment, or other funds  29 Retained earnings, accumulated nome, endowment, or other funds  30 Total net assets or fund balances (see page 17 of the instructions).  31 Total liabilities and net assets/fund balances (see page 17 of the instructions).  31 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)  29 Retained and the same to return the sam |      |        |  |                                |                             |  |
| Total liabilities (ded lines 17 through 22)   | ies  |        |  |                                |                             |  |
| Total liabilities (ded lines 17 through 22)   | ≝    |        |  |                                |                             |  |
| Total liabilities (ded lines 17 through 22)   | ä    |        |  |                                |                             |  |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted   | _    | 22     | Other liabilities (describe  |                                |                             |  |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted   |      |        |  |                                |                             |  |
| and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  | _    | 23     |  |                                |                             |  |
| Total net assets or fund balances (see page 17 of the instructions)  Total labilities and net assets/fund balances (see page 17 of the instructions)  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize) ▶  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize) ▶  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  7, 787, 479.  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  7, 787, 479.   |      |        |  |                                |                             |  |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)   | č    | 24     | Unrestricted   |                                |                             |  |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)   | lan  | 25     | Temporarily restricted   |                                |                             |  |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)   | Ва   | 26     | Permanently restricted   |                                |                             |  |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)   | Fund |        |  |                                |                             |  |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)   | ō    | 27     | Capital stock, trust principal, or current funds   |                                |                             |  |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)   | ets  | 28     | Paid-in or capital surplus, or land, bldg , and equipment fund   |                                |                             |  |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)   | SS   | 29     | Retained earnings, accumulated income, endowment, or other funds   | 8,098,034.                     | 7,787,479.                  |  |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)   | ۲    | 30     | Total net assets or fund balances (see page 17 of the  |                                |                             |  |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)   | Ž    |        | · -  | 8,098,034.                     | 7,787,479.                  |  |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  7,787,479  |      | 31     | Total liabilities and net assets/fund balances (see page 17  |                                |                             |  |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  7,787,479   |      |        | of the instructions)   |                                | 7,787,479.                  |  |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  7,787,479   | P    | art l  | Analysis of Changes in Net Assets or Fund  | Balances                       |                             |  |
| end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  7,787,479  |      |        |  |                                | agree with                  |  |
| 2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  7,787,479   |      |        |  |                                | - ,                         |  |
| 3 Other increases not included in line 2 (itemize) ▶ 3  4 Add lines 1, 2, and 3  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  7,787,479   | 2    |        |  |                                |                             |  |
| 4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  7,787,479.  |      |        | representation of the control of the |                                | · · · · · · · <del>  </del> |  |
| 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 7, 787, 479.   |      |        | lines 1 2 and 2  |                                |                             | 7,787,479.                             |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 7,787,479   |      |        |  |                                |                             |  |
| • ************************************  |      |        |  | line 5) - Part II. column (b). |                             | 7,787,479.                             |
|   | Ť    |        |  | (0)                            |                             |  |

| (a) List   |   |  |                  |   |  |
|--|---|--|------------------|---|--|
|  | (b) How<br>acquired   | (c) Date acquired  | (d) Date sold    |   |  |
| 2-stor   | P-Purchase<br>0-Donation  | (mo , day, yr )  | (mo , day, yr )  |   |  |
| 1a SEE PART IV SC  | HEDULE  |  |                  |   |  |
| <u>b</u>   |   |  |                  |   |  |
| <u>c</u>   |   |  |                  |   |  |
| <u>d</u>   |   | <del></del>  |                  |   |  |
| <u>e</u>   | (f) Depreciation allowed  | (g) Cost or other basis  |                  | (h) Com or (le  | 1  |
| (e) Gross sales price  |   | (h) Gain or (lo<br>(e) plus (f) mini   |                  |   |  |
| <u>a</u>   |   |  |                  |   |  |
| _b   |   |  |                  |   |  |
| <u>C</u>   |   |  |                  |   |  |
| _d   |   |  |                  |   | <del></del>  |
| Complete only for assets   | s showing gain in column (h) and ow   | ned by the foundation on 12/31/69  | 400              |   |  |
|  | (i) Adjusted basis  | (k) Excess of col (i)  |                  | Gains (Col (h) g<br>(k), but not less t                 |  |
| (i) F M V as of 12/31/69   | as of 12/31/69  | over col (j), if any   |                  | Losses (from co   |  |
| a  |   |  |                  |   |  |
| b  |   |  |                  |   | -  |
| C  |   |  |                  |   |  |
| d  |   |  |                  |   |  |
| <b>e</b>   |   |  |                  |   |  |
| 2. Capital agin not income   |   | f gain, also enter in Part I, line 7   |                  |   |  |
| 2 Capital gain net income  | or (net capitarioss) {  | f (loss), enter -0- in Part I, line 7  | 2                |   | 387,076.   |
| •  | ain or (loss) as defined in sections 1.   |  |                  |   |  |
| _  | t I, line 8, column (c) (see pages 13   |  | 1                |   |  |
|  | I, line 8   |  | 3                |   |  |
| · · · · · · · · · · · · · · · · · · ·  | Under Section 4940(e) for Red stic private foundations subject to the   |  |                  |   |  |
|  |   |  |                  |   |  |
| If section 4940(d)(2) applied  | es leave this part blank  |  |                  |   |  |
| If section 4940(d)(2) applie   | es, leave this part blank   |  |                  |   |  |
|  | es, leave this part blank<br>for the section 4942 tax on the distri   | butable amount of any year in the ba   | ase period       | d?  | Yes X No   |
| Was the foundation liable f  | •   |  | ase period       | <sup>d?</sup> [   | Yes X No   |
| Was the foundation liable f  | for the section 4942 tax on the distri  | Do not complete this part  |                  |   | Yes X No   |
| Was the foundation liable fif "Yes," the foundation doc  1 Enter the appropriate a   | for the section 4942 tax on the distri<br>es not qualify under section 4940(e)  | Do not complete this part  |                  | ing any entries   |  |
| Was the foundation liable fif "Yes," the foundation do 1. Enter the appropriate a  | for the section 4942 tax on the distribution of the section 4940(e) amount in each column for each yea  (b)  Adjusted qualifying distributions  | Do not complete this part  r, see page 18 of the instructions be  (c)  Net value of nonchantable-use assets  | efore mak        | ing any entries (d) Distribution ra (col (b) divided by | atio   |
| Was the foundation liable for the foundation does the second seco | for the section 4942 tax on the distribution of the section 4940(e) amount in each column for each yea  (b)  Adjusted qualifying distributions  371,000.  | Do not complete this part r, see page 18 of the instructions be (c) Net value of nonchantable-use assets 6,342,992.  | efore mak        | ing any entries (d) Distribution ra (col (b) divided by | atio<br>r col (c))<br>0.058490                         |
| Was the foundation liable fif "Yes," the foundation doi  1 Enter the appropriate a (a)  Base period years Calendar year (or tax year beginning in 2008 2007  | for the section 4942 tax on the distribution of the section 4940(e) amount in each column for each yea  (b)  Adjusted qualifying distributions  | Do not complete this part  r, see page 18 of the instructions be  (c)  Net value of nonchantable-use assets  | efore mak        | ing any entries (d) Distribution ra (col (b) divided by | atio   |
| Was the foundation liable fif "Yes," the foundation doc  1 Enter the appropriate a (a)  Base penod years Calendar year (or tax year beginning in  2008  2007  2006   | for the section 4942 tax on the distribution of the section 4940(e) amount in each column for each yea  (b)  Adjusted qualifying distributions  371,000.  | Do not complete this part r, see page 18 of the instructions be (c) Net value of nonchantable-use assets 6,342,992.  | efore mak        | ing any entries (d) Distribution ra (col (b) divided by | atio<br>r col (c))<br>0.058490                         |
| Was the foundation liable fif "Yes," the foundation doe  1 Enter the appropriate a (a)  Base period years Calendar year (or tax year beginning in  2008  2007  2006  2005  | for the section 4942 tax on the distribution of the section 4940(e) amount in each column for each yea  (b)  Adjusted qualifying distributions  371,000.  | Do not complete this part r, see page 18 of the instructions be (c) Net value of nonchantable-use assets 6,342,992.  | efore mak        | ing any entries (d) Distribution ra (col (b) divided by | atio<br>r col (c))<br>0.058490                         |
| Was the foundation liable fif "Yes," the foundation doc  1 Enter the appropriate a (a)  Base penod years Calendar year (or tax year beginning in  2008  2007  2006   | for the section 4942 tax on the distribution of the section 4940(e) amount in each column for each yea  (b)  Adjusted qualifying distributions  371,000.  | Do not complete this part r, see page 18 of the instructions be (c) Net value of nonchantable-use assets 6,342,992.  | efore mak        | ing any entries (d) Distribution ra (col (b) divided by | atio<br>r col (c))<br>0.058490                         |
| Was the foundation liable fulf "Yes," the foundation does a fulf "Yes," the foundation liable fulf "Yes," the fulf "Yes, | for the section 4942 tax on the distribution of the section 4940(e) amount in each column for each yea  (b) Adjusted qualifying distributions  371,000.  10,500.  | Do not complete this part r, see page 18 of the instructions be (c) Net value of nonchantable-use assets 6,342,992. 7,695,641.   | efore mak        | ing any entries (d) Distribution ra (col (b) divided by | atio<br>(c)<br>0.058490<br>0.001364                    |
| Was the foundation liable falf "Yes," the foundation does a label falf "Yes," the foundation liable falf "Yes," the foundati | for the section 4942 tax on the distriles not qualify under section 4940(e) amount in each column for each yea (b) Adjusted qualifying distributions  371,000.  10,500.   | Do not complete this part r, see page 18 of the instructions be (c) Net value of noncharitable-use assets 6,342,992. 7,695,641.  | efore mak        | ing any entries (d) Distribution ra (col (b) divided by | atio<br>r col (c))<br>0.058490                         |
| Was the foundation liable fif "Yes," the foundation doc  1 Enter the appropriate a (a)  Base penod years Calendar year (or tax year beginning in  2008 2007 2006 2005 2004  2 Total of line 1, column 3 Average distribution ra  | for the section 4942 tax on the distribution of the section 4940(e) amount in each column for each yea  (b) Adjusted qualifying distributions  371,000.  10,500.  | Do not complete this part r, see page 18 of the instructions be (c) Net value of nonchantable-use assets 6,342,992. 7,695,641.   | efore mak        | ing any entries (d) Distribution ra (col (b) divided by | 0.059854   |
| Was the foundation liable fif "Yes," the foundation doc  1 Enter the appropriate a (a)  Base penod years Calendar year (or tax year beginning in  2008 2007 2006 2005 2004  2 Total of line 1, column 3 Average distribution ra  | for the section 4942 tax on the distriles not qualify under section 4940(e) amount in each column for each yea (b) Adjusted qualifying distributions  371,000.  10,500.   | Do not complete this part r, see page 18 of the instructions be (c) Net value of nonchantable-use assets 6,342,992. 7,695,641.   | efore mak        | ing any entries (d) Distribution ra (col (b) divided by | atio<br>(c)<br>0.058490<br>0.001364                    |
| Was the foundation liable for "Yes," the foundation does to be a few orders of the second years calendar year (or tax year beginning in 2008 2007 2006 2005 2004  Total of line 1, column a Average distribution ran number of years the formal formal designation of the second years the formal years the fo | for the section 4942 tax on the distributes not qualify under section 4940(e) amount in each column for each yea (b) Adjusted qualifying distributions  371,000.  10,500.   | Do not complete this part r, see page 18 of the instructions be (c) Net value of noncharitable-use assets 6,342,992. 7,695,641.  e the total on line 2 by 5, or by the s than 5 years                    | efore mak        | ing any entries (d) Distribution ra (col (b) divided by | 0.059854<br>0.029927                                   |
| Was the foundation liable for "Yes," the foundation does to be a few orders of the second years calendar year (or tax year beginning in 2008 2007 2006 2005 2004  Total of line 1, column a Average distribution ran number of years the formal formal designation of the second years the formal years the fo | for the section 4942 tax on the distribution of the section 4940(e) amount in each column for each yea  (b) Adjusted qualifying distributions  371,000.  10,500.  | Do not complete this part r, see page 18 of the instructions be (c) Net value of noncharitable-use assets 6,342,992. 7,695,641.  e the total on line 2 by 5, or by the s than 5 years                    | efore mak        | ing any entries (d) Distribution ra (col (b) divided by | 0.059854   |
| Was the foundation liable of If "Yes," the foundation does a life "Yes," the foundation liable of the service of the foundation of the service of the servi | for the section 4942 tax on the distributes not qualify under section 4940(e) amount in each column for each yea (b) Adjusted qualifying distributions  371,000.  10,500.  (d)  tio for the 5-year base period - dividundation has been in existence if less noncharitable-use assets for 2009 from   | Do not complete this part r, see page 18 of the instructions be (c) Net value of nonchantable-use assets 6,342,992. 7,695,641.  e the total on line 2 by 5, or by the s than 5 years  om Part X, line 5  | 2<br>3           | ing any entries (d) Distribution ra (col (b) divided by | 0.059854<br>0.029927                                   |
| Was the foundation liable for "Yes," the foundation does to be a seen of the s | for the section 4942 tax on the distributes not qualify under section 4940(e) amount in each column for each yea (b) Adjusted qualifying distributions  371,000.  10,500.  (d)  tio for the 5-year base period - dividundation has been in existence if less noncharitable-use assets for 2009 from   | Do not complete this part r, see page 18 of the instructions be (c) Net value of noncharitable-use assets 6,342,992. 7,695,641.  e the total on line 2 by 5, or by the s than 5 years                    | efore mak        | ing any entries (d) Distribution ra (col (b) divided by | 0.059854<br>0.029927                                   |
| Was the foundation liable of If "Yes," the foundation does a like the appropriate a large of the appro | for the section 4942 tax on the distributes not qualify under section 4940(e) amount in each column for each yea (b)  Adjusted qualifying distributions  371,000.  10,500.  (d)  tio for the 5-year base period - dividundation has been in existence if les noncharitable-use assets for 2009 from   | Do not complete this part r, see page 18 of the instructions be (c) Net value of noncharitable-use assets 6,342,992. 7,695,641.  e the total on line 2 by 5, or by the s than 5 years  om Part X, line 5 | 2<br>3<br>4      | ing any entries (d) Distribution ra (col (b) divided by | 0.059854<br>0.029927<br>121,709.                       |
| Was the foundation liable for "Yes," the foundation does a few superior of the | for the section 4942 tax on the distributes not qualify under section 4940(e) amount in each column for each yea (b) Adjusted qualifying distributions  371,000.  10,500.  (d)  tio for the 5-year base period - dividundation has been in existence if less noncharitable-use assets for 2009 from   | Do not complete this part r, see page 18 of the instructions be (c) Net value of noncharitable-use assets 6,342,992. 7,695,641.  e the total on line 2 by 5, or by the s than 5 years  om Part X, line 5 | 2<br>3           | ing any entries (d) Distribution ra (col (b) divided by | 0.059854<br>0.029927                                   |
| Was the foundation liable of "Yes," the foundation does to be a seen of the se | for the section 4942 tax on the distributes not qualify under section 4940(e) amount in each column for each yea (b) Adjusted qualifying distributions  371,000.  10,500.  (d)  tio for the 5-year base period - dividual undation has been in existence if less noncharitable-use assets for 2009 from   | Do not complete this part r, see page 18 of the instructions be (c) Net value of noncharitable-use assets 6,342,992. 7,695,641.  e the total on line 2 by 5, or by the s than 5 years  om Part X, line 5 | 2<br>3<br>4      | ing any entries (d) Distribution ra (col (b) divided by | 0.059854<br>0.029927<br>121,709.                       |
| Was the foundation liable of If "Yes," the foundation doe of I Enter the appropriate a see that the appropriate appropriate a see that the appropriate | for the section 4942 tax on the distributes not qualify under section 4940(e) amount in each column for each yea (b)  Adjusted qualifying distributions  371,000.  10,500.  (d)  tio for the 5-year base period - dividundation has been in existence if les noncharitable-use assets for 2009 from   | Do not complete this part r, see page 18 of the instructions be (c) Net value of noncharitable-use assets 6,342,992. 7,695,641.  e the total on line 2 by 5, or by the s than 5 years  om Part X, line 5 | 2<br>3<br>4<br>5 | ing any entries (d) Distribution ra (col (b) divided by | 0.059854<br>0.029927<br>121,709.<br>213,131.<br>1,049. |
| Was the foundation liable of If "Yes," the foundation doe of I Enter the appropriate a law and the second years Calendar year (or tax year beginning in 2008 2007 2006 2005 2004  2 Total of line 1, column Average distribution ranumber of years the form I was a law and the second years the form I was a law and the second years the form I was a law and the second years the form I was a law and the second years the form I was a law and the second years the form I was a law and the second years the second years the form I was a law and the second years the | for the section 4942 tax on the distribution of the section 4940(e) amount in each column for each yea (b)  Adjusted qualifying distributions  371,000.  10,500.  (d)  tio for the 5-year base period - dividual undation has been in existence if less moncharitable-use assets for 2009 from the section of the | Do not complete this part r, see page 18 of the instructions be (c) Net value of noncharitable-use assets 6,342,992. 7,695,641.  e the total on line 2 by 5, or by the s than 5 years  om Part X, line 5 | 2 3 4 5          | ing any entries (d) Distribution ra (col (b) divided by | 0.059854<br>0.029927<br>121,709.<br>213,131.<br>1,049. |
| Was the foundation liable of "Yes," the foundation does to be a seen of the se | for the section 4942 tax on the distributes not qualify under section 4940(e) amount in each column for each yea (b)  Adjusted qualifying distributions  371,000.  10,500.  (d)  tio for the 5-year base period - dividundation has been in existence if less moncharitable-use assets for 2009 from the column from Part XII, line 4 greater than line 7, check the box  | Do not complete this part r, see page 18 of the instructions be (c) Net value of noncharitable-use assets 6,342,992. 7,695,641.  e the total on line 2 by 5, or by the s than 5 years  om Part X, line 5 | 2 3 4 5          | ing any entries (d) Distribution ra (col (b) divided by | 0.059854<br>0.029927<br>121,709.<br>213,131.<br>1,049. |

| -   |   |        |         | <del></del> |
|-----|---|--------|---------|-------------|
|     | tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t                          | ne ins | tructio | ons)        |
| 1 a | 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)                              |        | 1 0     | )49.        |
| D   | Domestic foundations that meet the section 4940(e) requirements in Part V, check  |        |         |             |
|     | here X and enter 1% of Part I, line 27b   |        |         |             |
| С   | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% J of Part I, line 12, col (b)           |        |         |             |
| 2   | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                          |        |         |             |
| 3   | Add lines 1 and 2   |        | 1,0     | )49.        |
| 4   | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                        |        |         | 0.          |
| 5   | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-  |        | 1,0     | 149.        |
| 6   | Credits/Payments  |        | ,       |             |
|     | 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 1,288.   |        |         |             |
| 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.   |        |         |             |
|     |   |        |         |             |
| 7   | Total credits and payments Add lines 6a through 6d  |        | 1,2     | 288.        |
| 8   | Enter any penalty for underpayment of estimated tax. Check here   |        |         |             |
| 9   | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed   |        |         |             |
| 10  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   |        | 2       | 239.        |
| 11  | Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 239. Refunded ▶ 11   |        |         |             |
| Par | t VII-A Statements Regarding Activities   |        |         |             |
| 1 a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it                  |        | Yes     | No          |
|     | participate or intervene in any political campaign?   | 1 a    |         | 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)?  | 1 b    |         | 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  |        |         |             |
| С   | Did the foundation file Form 1120-POL for this year?  | 1 c    |         | 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 ▶\$   |        |         |             |
| е   | 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?                                   | 2      |         | X           |
|     | If "Yes," attach a detailed description of the activities   |        |         |             |
| 3   | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of                 | İ      |         | v           |
|     | incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                          | 3      |         | X           |
| 4 a | Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                       | 4 a    |         | X           |
| þ   | If "Yes," has it filed a tax return on Form 990-T for this year?  | 4 b    |         | X           |
| 5   | Was there a liquidation, termination, dissolution, or substantial contraction during the year?                                    | 5      |         |             |
|     | If "Yes," attach the statement required by General Instruction T  |        |         |             |
| 6   | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either                                  |        |         |             |
|     | By language in the governing instrument, or   |        |         |             |
|     | By state legislation that effectively amends the governing instrument so that no mandatory directions that                        |        | Х       |             |
| _   | 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      |         |             |
| 8 a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶               |        |         |             |
| b   |   |        |         |             |
| •   | (or designate) of each state as required by General Instruction G? If "No," attach explanation                                    | 8ь     | Х       |             |
| 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. Attachment 9   | 40     | Х       |             |

. 10 ^ Form 990-PF (2009)

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . . . .

If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

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

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?

3a Did the foundation hold more than a 2% direct or indirect interest in any business

Form 990-PF (2009)

Χ

Х

Х

2b

X No

|            |  |   |   |   |                                       | 9-                    |
|------------|--|---|---|---|---------------------------------------|-----------------------|
| Pa         | rt VII-B Statements Regarding Activities for   | or Which Form 4   | 720 May Be Requ                                 | ired (continued)  | · · · · · · · · · · · · · · · · · · · |                       |
| 5 a        | During the year did the foundation pay or incur any amou<br>(1) Carry on propaganda, or otherwise attempt to influen   |   | 4945(e))?                                       | Yes X No  |                                       |                       |
|            | (2) Influence the outcome of any specific public election  | n (see section 4955), o                                   | or to carry on,                                 |   |                                       |                       |
|            | directly or indirectly, any voter registration drive?  |   |   | Yes X No  | •                                     |                       |
|            | (3) Provide a grant to an individual for travel, study, or ot  |   |   |   | <b>&gt;</b>                           |                       |
|            | (4) Provide a grant to an organization other than a char   | itable, etc., organizatio                                 | n described in                                  |   |                                       |                       |
|            | section 509(a)(1), (2), or (3), or section 4940(d)(2)?   | (see page 22 of the ins                                   | structions)                                     | Yes X No  | <b>,</b>                              |                       |
|            | (5) Provide for any purpose other than religious, charita  | ble, scientific, literary,                                | or educational                                  |   | -                                     |                       |
|            | purposes, or for the prevention of cruelty to children of  | or animals?   |   | . Yes X No  | <b>,</b>                              |                       |
| b          | If any answer is "Yes" to 5a(1)-(5), did any of the trans<br>Regulations section 53 4945 or in a current notice regard | , ,   | •   |   | 5b                                    |                       |
|            | Organizations relying on a current notice regarding disas  | •   |   | ´. —  | 55                                    |                       |
|            | If the answer is "Yes" to question 5a(4), does the foundation  |   |   |   |                                       |                       |
| U          | •  | _   |   | Yes No  |                                       |                       |
|            | because it maintained expenditure responsibility for the g   |   |   |   | <b>'</b>                              |                       |
|            | If "Yes," attach the statement required by Regulations sec   | , ,   |   |   |                                       |                       |
| 6 a        | Did the foundation, during the year, receive any funds, o  | •   | • • •   | Yes X No  |                                       |                       |
| _          | on a personal benefit contract?  |   |   |   |                                       | l l x                 |
| D          | Did the foundation, during the year, pay premiums, direct  | ctly or indirectly, on a p                                | personal benefit contrac                        | 317   | 6 b                                   | A                     |
| <b>7</b> - | If "Yes" to 6b, file Form 8870   | -4 4  |   | Yes X No  |                                       |                       |
|            | At any time during the tax year, was the foundation a pa   | •   | •   |   | ·                                     | <del></del>           |
|            | If yes, did the foundation receive any proceeds or have a VIII Information About Officers, Directors                   |   |   |   | 7b                                    |                       |
|            | and Contractors  |   | _   |   | •                                     |                       |
| 1          | List all officers, directors, trustees, foundation m   |   |   |   | uctions).                             |                       |
|            | (a) Name and address   | (b) Title, and average hours per week devoted to position | (c) Compensation<br>(If not paid, enter<br>-0-) | (d) Contributions to<br>employee benefit plans<br>and deferred compensation |                                       | e account,<br>owances |
| 7\+        | + a abmont 10  |   | 48,000.   | -0-   |                                       | ^                     |
| ΗL         | tachment 10  |   | 40,000.   | -0-   |                                       | 0-                    |
|            |  |   |   |   |                                       |                       |
|            |  |   |   |   |                                       |                       |
|            |  |   |   |   |                                       |                       |
|            |  |   |   |   | <del></del>                           | <del>.</del>          |
|            |  |   |   |   |                                       |                       |
| 2          | Compensation of five highest-paid employees (ot  | <br>  |   | 00 - 645 - : 4  |                                       |                       |
| 4          | If none, enter "NONE."   | ner than those inc  | iuaea on line 1 - se                            | e page 23 of the inst   | ructions).                            |                       |
|            | Name and address of each employee paid more than \$50,000  | (b) Title, and average hours per week                     | (c) Compensation                                | (d) Contributions to<br>employee benefit<br>plans and deferred              | (e) Expens                            |                       |
|            |  | devoted to position                                       |   | compensation  |                                       |                       |
|            | NONE   |   |   |   |                                       |                       |
|            | NONE   |   |   | - · · · · ·   |                                       |                       |
|            |  |   |   |   |                                       |                       |
|            |  |   |   | ·   |                                       |                       |
|            |  |   |   |   |                                       |                       |
|            |  |   |   |   |                                       |                       |
|            |  |   |   |   |                                       |                       |
|            |  |   |   |   |                                       |                       |
| - <b>-</b> |  |   |   |   |                                       |                       |
|            |  |   |   |   |                                       |                       |
| ota        | I number of other employees paid over \$50,000 .   | <u> </u>  |   |   |                                       | <b>&gt;</b>           |
|            |  |   |   |   |                                       | ~ ===                 |

| and Contractors (continued)   | pioyees,           |
|---|--------------------|
| 3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If no  | one, enter "NONE." |
| (a) Name and address of each person paid more than \$50,000 (b) Type of service   | (c) Compensation   |
| 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 beneficianes served, conferences convened, research papers produced, etc. | Expenses           |
| 1 GRANTS AND CONTRIBUTIONS  |                    |
|   | <br>316,600        |
| 2   | 310,000            |
|   |                    |
| 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  |                    |
|   |                    |

Form **990-PF** (2009)

| Pa  | art X Minimum Investment Return (All domestic foundations must complete this part Foundations are page 24 of the instructions)  | oreign foundat                          | ions,      |
|-----|---|---|------------|
| 1   | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,   |   |            |
|     | purposes  |   |            |
| а   | Average monthly fair market value of securities   | _   1a                                  | 6,954,251. |
| b   | Average of monthly cash balances  | _   1b                                  | 275,910.   |
| С   | Fair market value of all other assets (see page 24 of the instructions)   | 1 c                                     | 0.         |
| d   | d Total (add lines 1a, b, and c)  | 1d                                      | 7,230,161. |
| е   |   |   |            |
|     | 1c (attach detailed explanation)  |   |            |
| 2   | Acquisition indebtedness applicable to line 1 assets  | 2                                       | 0.         |
| 3   | Subtract line 2 from line 1d  | 3                                       | 7,230,161. |
| 4   | Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25   |   |            |
|     | of the instructions)  | 4                                       | 108,452.   |
| 5   | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.   | 5                                       | 7,121,709. |
| 6_  | Minimum investment return. Enter 5% of line 5   | 6                                       | 356,085.   |
| Pa  | art XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) productions and certain foreign organizations check here ▶ and do not complete the complete t | private operating                       |            |
| 1   | Minimum investment return from Part X, line 6   | 1                                       | 356,085.   |
| 2 a | Tax on investment income for 2009 from Part VI, line 5  | 19.                                     |            |
| b   |   |   |            |
| C   |   | 2c                                      | 1,049.     |
| 3   | Add lines 2a and 2b   | 3                                       | 355,036.   |
| 4   | Recoveries of amounts treated as qualifying distributions   | 4                                       |            |
| 5   | Add lines 3 and 4   | 5                                       | 355,036.   |
| 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                                       | 355,036.   |
| Pa  | art XII Qualifying Distributions (see page 25 of the instructions)  |   |            |
| 1   | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes   |   |            |
| а   |   | 1a                                      | 316,600.   |
| b   | Program related investments, total from Doct IV D   |   | 0.         |
| 2   | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.   | · · <del>  · · · ·</del>                |            |
|     | DUIDOSAS  | 2                                       | 0.         |
| 3   | Amounts set aside for specific charitable projects that satisfy the   | • |            |
| а   |   | 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  |   | 316,600.   |
| 5   | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment incom  |   |            |
|     | Enter 1% of Part I, line 27b (see page 26 of the instructions)  |   | 1,049.     |
| 6   | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6                                       | 315,551.   |
| -   | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating   | L                                       |            |
|     | qualifies for the section 4940(e) reduction of tax in those years   | ig miletilet tile t                     | Jundation  |

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| 1  | Distributable amount for 2009 from Part XI,   | (a)<br>Corpus | (b)<br>Years prior to 2008            | (c)<br>2008 | ( <b>d</b> )<br>2009                    |
|----|---|---------------|---------------------------------------|-------------|---|
| •  | line 7  |               |                                       |             | 355,036.                                |
| 2  | Undistributed income, if any, as of the end of 2009   |               |                                       |             | · · · · · · · · · · · · · · · · · · ·   |
| _  | Enter amount for 2008 only  |               |                                       | 315,078.    |   |
| h  | Total for pnor years 20 07 .20 06 .20 05  | · · · ·       | 370,213.                              |             |   |
| 3  |   |               | · · · · · · · · · · · · · · · · · · · |             |   |
|    | From 2004   |               |                                       |             |   |
|    | From 2005   |               |                                       |             |   |
|    | From 2006   |               |                                       |             |   |
| ď  | From 2007   |               |                                       |             |   |
|    | From 2008   |               |                                       |             |   |
| f  | Total of lines 3a through e   |               |                                       |             |   |
|    | Qualifying distributions for 2009 from Part XII, line 4 > \$ 316,600.   |               |                                       |             |   |
| а  | Applied to 2008, but not more than line 2a  |               |                                       | 315,078.    |   |
| b  | Applied to undistributed income of prior years (Election required - see page 26 of the instructions)                                      |               |                                       |             |   |
| С  | Treated as distributions out of corpus (Election required - see page 26 of the instructions)  |               |                                       |             |   |
| d  | Applied to 2009 distributable amount  |               |                                       |             | 1,522.                                  |
| е  | Remaining amount distributed out of corpus  | 0.            |                                       |             |   |
| 5  | Excess distributions carryover applied to 2009  |               |                                       |             |   |
| 6  | (If an amount appears in column (d), the same amount must be shown in column (a) ) Enter the net total of each column as indicated below: |               |                                       |             |   |
| а  | Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 0.            |                                       |             |   |
| b  | Prior years' undistributed income Subtract  |               | 370,213.                              |             |   |
| С  | Enter the amount of prior years' undistributed income for which a notice of deficiency has been   |               | 3,0,213.                              |             |   |
|    | been previously assessed  |               |                                       |             |   |
| d  | Subtract line 6c from line 6b Taxable   |               | 370,213.                              |             |   |
| A  | amount - see page 27 of the instructions Undistributed income for 2008 Subtract line  |               | 370,213.                              |             |   |
| •  | 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  |               |                                       |             | 353,514.                                |
| 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)  |               |                                       |             |   |
| 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   | 0.            |                                       |             | · - · · · · · · · · · · · · · · · · · · |
| 10 | Analysis of line 9  |               |                                       |             |   |
|    | Excess from 2005  |               |                                       |             |   |
|    | Excess from 2006  |               |                                       |             |   |
|    | Excess from 2007  |               |                                       |             |   |
|    | Excess from 2008  |               |                                       |             |   |
| е  | Excess from 2009 0 .  |               |                                       |             |   |

| Form | n 990-PF (2009)  |                            |                                     | 26-1                        | 484066   | Page 10                                |
|------|--|----------------------------|-------------------------------------|-----------------------------|--|--|
| Pa   | rt XIV Private Oper  | ating Foundations (        | see page 27 of the                  | e instructions and Pa       | rt VII-A, question 9)                            | NOT APPLICABLE                         |
| 1 a  | If the foundation has  | received a ruling or d     | etermination letter th              | at it is a private oper     | ating  |  |
|      | foundation, and the ruling   | g is effective for 2009, e | nter the date of the ruling         | 9                           | . ▶  |  |
| b    | Check box to indicate wh   | ether the foundation is a  | private operating foun              | dation described in section | 4942(  | j)(3) or 4942(j)(5)                    |
| 2 a  | Enter the leaves of the od   | Tax year                   |                                     | Prior 3 years               |  | (a) Total                              |
| 2 a  | Enter the lesser of the ad-<br>justed net income from Part                       | (a) 2009                   | (b) 2008                            | (c) 2007                    | (d) 2006   | (e) Total                              |
|      | for the minimum investment   |                            |                                     |                             |  |  |
|      | return from Part X for each year listed  |                            |                                     |                             |  |  |
| h    | 85% of line 2a   |                            |                                     |                             |  |  |
| c    | Qualifying distributions from Part   |                            |                                     |                             |  |  |
| ٠    | XII, line 4 for each year listed .   |                            |                                     |                             |  |  |
| d    | Amounts included in line 2c not  |                            |                                     |                             |  |  |
|      | used directly for active conduct   |                            |                                     |                             |  |  |
| е    | of exempt activities   |                            |                                     |                             |  |  |
|      | directly for active conduct of   |                            |                                     |                             |  |  |
|      | exempt activities Subtract line 2d from line 2c                                  |                            |                                     |                             |  |  |
| 3    | Complete 3a b, or c for the  |                            |                                     |                             |  |  |
| а    | alternative test relied upon "Assets" alternative test - enter                   |                            |                                     |                             |  |  |
| u    |  |                            |                                     |                             |  |  |
|      | <ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying</li></ul> |                            |                                     |                             |  |  |
|      | under section  |                            |                                     |                             |  |  |
| b    | 4942(j)(3)(B)(i), "Endowment" alternative test-                                  |                            |                                     |                             |  |  |
|      | enter 2/3 of minimum invest-   |                            |                                     |                             |  |  |
|      | ment return shown in Part X<br>line 6 for each year listed                       |                            |                                     |                             |  |  |
| С    | "Support' alternative test - enter   |                            | · · · · · · · · · · · · · · · · · · |                             |  |  |
|      | (1) Total support other than   |                            |                                     |                             |  |  |
|      | gross investment income  |                            |                                     |                             |  |  |
|      | (interest dividends, rents<br>payments on secunties                              |                            |                                     |                             |  |  |
|      | 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)(m)   |                            |                                     |                             | <del>                                     </del> | †************************************* |
|      | port from an exempt  |                            |                                     |                             |  |  |
|      | organization (4) Gross investment income   |                            |                                     | <u> </u>                    | <del> </del>                                     |  |
| Pa   |  | ary Information (C         | omplete this part                   | only if the found           | ation had \$5.000                                | or more in assets                      |
|      | at any time of   | during the year - se       | e page 28 of the i                  | nstructions.)               |  |  |
| 1    | Information Regardin   | g Foundation Manage        | rs:                                 |                             | <del></del>                                      |  |
| а    | List any managers of   | the foundation who h       | ave contributed mo                  | re than 2% of the tota      | al contributions receiv                          | ved by the foundation                  |
|      | before the close of any  | tax year (but only if th   | ney have contributed                | more than \$5,000) (S       | See section 507(d)(2))                           | Į.                                     |
|      | N/A  |                            |                                     |                             |  |  |
| h    | List any managers of   | the foundation who         | own 10% or more o                   | of the stock of a corp      | oration (or an equally                           | v large portion of the                 |
|      | ownership of a partner   |                            |                                     |                             |  | ,                                      |
|      | , .  |                            |                                     |                             |  |  |
|      | N/A  |                            |                                     |                             |  |  |
| 2    | Information Regardin   | g Contribution, Grant      | , Gift, Loan, Scholars              | hip, etc., Programs:        |  |  |
|      | Check here ► X if t  | he foundation only i       | makes contributions                 | to preselected char         | table organizations a                            | and does not accept                    |
|      | unsolicited requests f   | or funds. If the foun      | dation makes gifts,                 | grants, etc (see page       | e 28 of the instruction                          | ons) to individuals or                 |
|      | organizations under ot   | her conditions, comple     | ete items 2a, b, c, an              | d d                         |  |  |
|      | The name, address, a   | nd telephone number        | of the person to who                | m applications should b     | e addressed                                      |  |
|      |  |                            | ·                                   |                             |  |  |
| b    | The form in which app  | lications should be su     | bmitted and informat                | ion and materials they      | should include                                   |  |
|      | .,   |                            |                                     | ·                           |  |  |
|      |  |                            |                                     |                             |  |  |
| С    | Any submission deadle  | ines                       |                                     |                             |  |  |
|      |  |                            |                                     |                             |  |  |
|      | A  |                            | auch es ber e                       | raphial area at-            | able fields to de - f                            | institutions of other                  |
| a    | Any restrictions or li factors   | initations on awards       | , such as by geog                   | rapilicai aleas, chanta     | able lielus, kinus of                            | manuations, or other                   |
|      |  |                            |                                     |                             |  |  |

| Part XV Supplementary Information (<br>3 Grants and Contributions Paid Du | ring the Year or Appr  | roved for F          | uture Payment                    |        |
|---|--|----------------------|----------------------------------|--------|
| Recipient   | If recipient is an individual show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business)                                       | any foundation manager<br>or substantial contributor   | recipient            | contribution                     |        |
| a Paid during the year  |  |                      |                                  |        |
|   |  |                      |                                  |        |
| Attachment 11   |  |                      |                                  |        |
|   |  |                      |                                  |        |
|   |  |                      |                                  |        |
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|   |  |                      |                                  |        |
|   |  |                      |                                  |        |
|   |  |                      |                                  |        |
|   |  | <u> </u>             | L                                | 316,60 |
| Total   | · · · · · · · · · · · · · · · · · · ·  | · · · · · ·          | <u>▶ 3a</u>                      | 310,00 |
| <b>b</b> Approved for future payment                                      |  |                      |                                  |        |
|   |  |                      |                                  |        |
|   |  |                      |                                  |        |
|   |  |                      |                                  |        |
|   |  |                      |                                  |        |
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|   |  |                      |                                  |        |
|   |  | <u> </u>             |                                  |        |
| Total   |  |                      | ≥ 3b                             |        |

| Program service revenue                                     |                      | ated business income | L'ACIDOEO D           | section 512, 513, or 514 | (e)<br>Related or exempt                                |
|---|----------------------|----------------------|-----------------------|--------------------------|---|
|   | (a)<br>Business code | (b)<br>Amount        | (c)<br>Exclusion code | <b>(d)</b><br>Amount     | function income<br>(See page 28 of<br>the instructions) |
|   |                      |                      |                       |                          |   |
| b   |                      | 1874                 |                       |                          |   |
| c   |                      |                      |                       |                          |   |
| d   |                      |                      |                       |                          |   |
| e   |                      |                      |                       |                          |   |
| f   |                      |                      |                       |                          |   |
| g Fees and contracts from government agencies               |                      |                      |                       |                          |   |
| Membership dues and assessments                             |                      |                      |                       |                          | · · · · · · · · · · · · · · · · · · ·                   |
| Dividends and interest from securities                      |                      |                      | 14                    | 179,700.                 |   |
| Net rental income or (loss) from real estate                | <del></del>          |                      |                       |                          |   |
| a Debt-financed property                                    | •                    |                      |                       |                          |   |
| b Not debt-financed property                                |                      |                      |                       |                          |   |
| Net rental income or (loss) from personal property          |                      |                      |                       |                          |   |
| Other investment income                                     |                      |                      |                       |                          | ·······   |
| Gain or (loss) from sales of assets other than inventory    |                      |                      | 18                    | -387,076.                | ···   |
| Net income or (loss) from special events                    |                      |                      |                       |                          |   |
| Gross profit or (loss) from sales of inventory              |                      |                      |                       |                          |   |
| Other revenue a   |                      |                      |                       |                          |   |
| b   |                      |                      | <del></del>           |                          |   |
| c   |                      |                      | -                     |                          |   |
| d   |                      |                      |                       |                          |   |
| Cubtatal Add adumna (b) (d) and (e)                         |                      |                      |                       | -207,376.                |   |
| Subtotal Add columns (b), (d), and (e)                      |                      |                      |                       | <del>-</del>             | -207,37   |
| e worksheet in line 13 instructions on page 28 t            |                      |                      |                       |                          |   |
| the accomplishment of the for page 29 of the instructions ) | oundation's          | exempt purposes (    | other than b          | by providing funds for   | such purposes) (  |
|   |                      | -                    |                       |                          |   |
|   |                      |                      |                       |                          |   |
|   |                      |                      |                       |                          |   |
|   |                      |                      |                       |                          |   |
|   |                      |                      |                       |                          |   |
|   |                      | NOT APPLICAB         | LE                    |                          |   |
|   |                      | NOT APPLICAB         | LE                    |                          |   |
|   |                      | NOT APPLICAB         | LE                    |                          |   |
|   |                      | NOT APPLICAB         | LE                    |                          |   |
|   |                      | NOT APPLICAB         | LE                    |                          |   |
|   |                      | NOT APPLICAB         | LE                    |                          |   |
|   |                      | NOT APPLICAB         | LE                    |                          |   |
|   |                      | NOT APPLICAB         | LE                    |                          |   |
|   |                      | NOT APPLICAB         | LE                    |                          |   |
|   |                      | NOT APPLICAB         | LE                    |                          |   |
|   |                      | NOT APPLICAB         | LE                    |                          |   |

| Form       | 990-PF                         | (2009)   |   |   |   |                              | 26-148406                             | 56                             |  |                   | Pa               | age 13            |
|------------|--------------------------------|--|---|---|---|------------------------------|---------------------------------------|--------------------------------|--|-------------------|------------------|-------------------|
| Pa         | rt XVII                        | Information<br>Exempt Org                              |   | Transfers To                                  | and Transa                              | actions                      | and Relati                            | onships                        | With 1                                 | lonc              | harit            | able              |
| 1          | ın sed                         | he organization direction 501(c) of the                |   |   |   |                              |                                       |                                |  |                   | Yes              | No                |
| а          | Transi                         | zations?<br>fers from the reporting                    | foundation to a r                           | noncharitable exem                            | pt organization of                      |                              |                                       |                                |  |                   | ļ                | ,,                |
|            | (1) Ca                         | ash  |   |   |   |                              |                                       |                                |  | 1a(1)             |                  | X                 |
|            |                                | ther assets  |   |   |   |                              |                                       |                                |  | 1a(2)             |                  |                   |
| þ          |                                | transactions   |   |   |   |                              |                                       |                                |  | 4 5 (4)           |                  | x                 |
|            |                                | ales of assets to a non                                |   |   |   |                              |                                       |                                |  | 1b(1)<br>1b(2)    |                  | X                 |
|            |                                | urchases of assets fro<br>ental of facilities, equip   |   |   |   |                              |                                       |                                |  | 1b(3)             |                  | Х                 |
|            |                                | eintal of facilities, equipel<br>eimbursement arrangei |   |   |   |                              |                                       |                                |  |                   |                  | Х                 |
|            |                                | pans or loan guarantees                                |   |   |   |                              |                                       |                                |  |                   |                  | X                 |
|            |                                | erformance of services                                 |   |   |   |                              |                                       |                                |  |                   |                  | X                 |
| c          |                                | ng of facilities, equipm                               |   |   |   |                              |                                       |                                |  | 1                 |                  | X                 |
| d          | If the                         | answer to any of                                       | the above is                                | "Yes," complete                               | the following                           | schedule                     | Column (b)                            | should alwa                    | ays show                               | the               | fair r           | market            |
|            | value                          | of the goods, other                                    | r assets, or se                             | vices given by                                | the reporting f                         | oundation                    | If the found                          | dation recei                   | ved less                               | than              | fair r           | market            |
|            | value                          | in any transaction                                     | or sharing arra                             | ngement, show i                               | n column (d)                            | the value                    | of the good                           | s, other as                    | sets, or                               | service           | es rec           | ceived            |
|            |                                |  |   |   |   | T                            |                                       |                                |  |                   |                  |                   |
| (a)        | Line no                        | (b) Amount involved                                    | (c) Name of                                 | noncharitable exem                            | pt organization                         | N/A                          | cription of transf                    | ers, transaction               | ns, and sha                            | nng arra          | ingeme           | nts               |
|            |                                | N/A  |   |   |   | IN/A                         |                                       |                                |  |                   |                  |                   |
|            |                                |  | <del></del>                                 |   |   | <del></del>                  |                                       | <del></del>                    |  |                   |                  |                   |
|            |                                |  |   |   |   | +-                           |                                       |                                |  |                   |                  |                   |
|            |                                |  |   |   |   | †                            |                                       |                                |  |                   |                  |                   |
|            |                                |  |   |   |   |                              |                                       |                                |  |                   |                  |                   |
|            |                                |  |   |   |   |                              |                                       |                                |  |                   |                  |                   |
|            |                                |  |   |   |   |                              |                                       |                                |  |                   |                  |                   |
|            |                                |  |   |   |   |                              |                                       |                                |  |                   |                  |                   |
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|            |                                |  |   |   |   | more tour                    | wompt organi                          | rations done                   | ribod in                               |                   |                  | <del></del>       |
| 2 a        |                                | foundation directly in 501(c) of the Code (c           |   |   |   |                              | exempt organi                         | Zalions desc                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | $\neg$            | es 🗀             | X No              |
| ь          |                                | s," complete the follow                                |   | 301(c)(3)) or iii se                          |   |                              |                                       |                                |  | ۰۰ لــــــ        | <b>~</b>         | _,                |
|            | , 11 10                        | (a) Name of organiza                                   |   | (b) Typ                                       | e of organization                       |                              | -1                                    | (c) Description                | of relations                           | ship              |                  |                   |
|            |                                |  |   |   |   |                              |                                       |                                |  |                   |                  |                   |
|            |                                |  |   |   |   |                              |                                       |                                |  |                   |                  |                   |
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|            |                                | <del></del>  |   |   | <del> </del>                            |                              |                                       | <del></del>                    |  |                   |                  |                   |
|            | Under<br>belief,               | penalties of perjury, I do                             | eclare that I have e<br>emplete Declaration | examined this return,<br>of preparer (other t | including accomp<br>han taxpayer or fit | anying sche<br>duciary) is b | dules and stater<br>ased on all infor | ments, and to<br>mation of whi | the best on<br>the prepare             | of my k<br>•rhasa | nowled<br>ny kno | ige and<br>wiedge |
|            |                                | 1 [.]  | Warde all                                   |   |   | 1 2/27                       | dn = 1                                | $\sim$                         | Sent                                   | _                 |                  |                   |
| a.         | 1                              | suse from  | 1 (0) (0)                                   |   |   | Deta Deta                    | <u> </u>                              | Title                          | V = 101                                | -                 |                  |                   |
| Sign Here  | , 51                           | ignature of officer or truste                          |   |   | not-                                    | Date                         |                                       | <del></del>                    | Preparer's                             | ıdentil           | fyina            |                   |
| I          | <sub>(A</sub>                  | , [  | ا سوداد                                     | MA RAL  | Date                                    | 1.1.1                        | Check if self-employ                  | . — 1                          | number (So<br>page 30 of               | ee Sign           | áture o          | n                 |
| ) jg       | P e c                          | Preparer's signature                                   | NUE   | 141.176                                       | <b>☞</b> ·   74                         | 17//                         | sen-employ                            |                                | P00540                                 |                   | , actions        | •1                |
| <b>3</b> ) | Paid<br>Preparer's<br>Use Only | Firm's name (or yours                                  | of CONNE                                    | ER ASH P.C.                                   |   |                              |                                       | EIN ▶ 4                        | 3-1012                                 | 822               |                  |                   |
|            | ڌ ڇَ                           | self-employed), addre                                  |   | WOODCREST                                     | EXECUTIVE                               | DR.,                         | #300                                  |                                |  |                   |                  |                   |

Form 990-PF (2009)

63141-5047 Phone no 314-205-2510

and ZIP code

ST. LOUIS,

## Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

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

OMB No 1545-0047

2009

| Name of the organization  |   | Employer identification number   |
|---|---|--|
| Martin Silk Charıta   | ble Foundation  |  |
| C/O Northern Trust  | Bank, FSB   | 26-1484066   |
| Organization type (check one  | 9)  |  |
| Filers of:  | Section:  |  |
| Form 990 or 990-EZ  | 501(c)( ) (enter number) organization   |  |
|   | 4947(a)(1) nonexempt charitable trust not treated as a private  | e foundation   |
|   | 527 political organization  |  |
| Form 990-PF   | X 501(c)(3) exempt private foundation   |  |
|   | 4947(a)(1) nonexempt charitable trust treated as a private fo   | undation   |
|   | 501(c)(3) taxable private foundation  |  |
|   |   |  |
|   | covered by the <b>General Rule</b> or a <b>Special Rule.</b> '), (8), or (10) organization can check boxes for both the General Rule ar   | nd a Special Rule See  |
| General Rule  |   |  |
|   | filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5, one contributor. Complete Parts I and II  | ,000 or more (in money or  |
| Special Rules   |   |  |
| sections 509(a)(1)  | c)(3) organization filing Form 990 or 990-EZ that met the 331/3 % support and 170(b)(1)(A)(vi), and received from any one contributor, during the 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-E.  | year, a contribution of the greater  |
| the year, aggregate   | c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received to contributions of more than \$1,000 for use exclusively for religious, chains, or the prevention of cruelty to children or animals. Complete Parts I,  | ritable, scientific, literary, or  |
| the year, contribution aggregate to more year for an exclusive applies to this orga | c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received to so for use exclusively for religious, charitable, etc., purposes, but these than \$1,000. If this box is checked, enter here the total contributions the ly religious, charitable, etc., purpose. Do not complete any of the parts inization because it received nonexclusively religious, charitable, etc., contributions. | e contributions did not nat were received during the unless the <b>General Rule</b> contributions of \$5,000 or more |
| 990-EZ, or 990-PF), but it mu   | is not covered by the General Rule and/or the Special Rules does not st answer "No" on Part IV, line 2 of its Form 990, or check the box on IPF, to certify that it does not meet the filing requirements of Schedule B   | ine H of its Form 990-EZ   |
| For Privacy Act and Paperwork Red for Form 990, 990-EZ, or 990-PF.                  | uction Act Notice, see the Instructions Scho  | edule B (Form 990, 990-EZ, or 990-PF) (2009)   |

07102

Name of organization Martin Silk Charitable Foundation C/O Northern Trust Bank, FSB

Employer identification number 26-1484066

| (a)        | (b)  | (c)                            | (d)  |
|------------|--|--------------------------------|--|
| No.        | Name, address, and ZIP + 4                   | Aggregate contributions        | Type of contribution   |
| 1          | Martin Silk Revocable Trust 6 Wind Rush East | \$ 281,118.                    | Person X Payroll Noncash   |
|            | St. Louis, MO 63141                          | -                              | (Complete Part II if there is a noncash contribution )                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4            | (c) Aggregate contributions    | (d)<br>Type of contribution  |
|            |  | - <b>\$</b>                    | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4            | (c) Aggregate contributions    | (d)<br>Type of contribution  |
|            |  | -  <br>-   \$                  | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4            | (c)<br>Aggregate contributions | (d)<br>Type of contribution  |
|            |  | -<br>  \$                      | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4            | (c)<br>Aggregate contributions | (d)<br>Type of contribution  |
|            |  | -<br>\$                        | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4            | (c) Aggregate contributions    | (d)<br>Type of contribution  |
|            |  | \$                             | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |

26-1484066

Martin Silk Charitable Foundation
FORM 990-PF - PART IV

| Kınd of F                                    |                                 | NS AND LOSSES FOR TAX ON INVEST |                          |                                |                              | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation allowed/ allowable | Cost or other basis             | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of FMV over adj basis |              | Gain<br>or<br>(loss) |            |
|  |                                 | TOTAL LONG-                     | TERM CAPITA              | AL GAIN DIV                    | IDENDS                       |              | 5,678.               |            |
|  |                                 | SHORT TERM                      |                          |                                |                              | P            | 02/03/2010           | 05/20/2010 |
| 250,991.                                     |                                 | 269,833.                        | YPE: SECURI'             | TIES                           |                              |              | -18,842.             |            |
|  |                                 | LONG TERM (                     | CAPITAL<br>YPE: SECURI   | TIES                           |                              | Р            | VARIOUS              | VARIOUS    |
| 335,530.                                     |                                 | 1,709,442.                      |                          |                                |                              |              | -373,912.            |            |
| FOTAL GAIN(L                                 | oss)                            |                                 |                          |                                |                              |              | -387,076.            |            |
|  |                                 |                                 |                          |                                |                              |              |                      |            |
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Attachment

| LEGAL FEES |   |
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| PART       |   |
| 990PE,     |   |
| FORM       |   |

| REVENUE | AND | EXPENSE | PER BOO |
|---------|-----|---------|---------|
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|         |     |         |         |

DESCRIPTION

TOTALS

Attachment

2

| FEES       |
|------------|
| ACCOUNTING |
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| PART       |
| 990PF,     |
| ORM        |

| CHARITABLE                 | FORFORES    |            | .0     |
|----------------------------|-------------|------------|--------|
| ADJUSTED<br>NET            | INCOME      |            | 0      |
| NET<br>INVESTMENT          | TNCOME      |            | 0      |
| REVENUE<br>AND<br>EXPENSES | PEK BOOKS   | 2,600.     | 2,600. |
|                            |             |            | TOTALS |
|                            | DESCRIPTION | CONNER ASH |        |

# - OTHER PROFESSIONAL FEES PART I FORM 990PF,

|         | NET | INVESTMENT | INCOME      | 12,901.                        | 12,901. |  |
|---------|-----|------------|-------------|--------------------------------|---------|--|
| REVENUE | AND | EXPENSES   | PER BOOKS   | 12,901.                        | 12,901. |  |
|         |     |            | DESCRIPTION | NORTHERN TRUST MANAGEMENT FEES | TOTALS  |  |

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| TAXES  |
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| PART   |
| 990PE, |
| FORM   |

|         | 上田N | INVESTMENT | INCOME      | 1,543.                            |
|---------|-----|------------|-------------|-----------------------------------|
| REVENUE | AND | EXPENSES   | PER BOOKS   | 1,543.                            |
|         |     |            | DESCRIPTION | FOREIGN TAX<br>FEDERAL TAX REFUND |

| -481. | 1,062. |
|-------|--------|
| -481. | 1,062. |

TOTALS

DESCRIPTION

MISCELLANEOUS

Attachment 5

FORM 990PF, PART I - OTHER EXPENSES

REVENUE AND

EXPENSES PER BOOKS

1,692.

TOTALS

1,692.

461,250.

425,381.

425,381.

461,250.

ENDING

ENDING BOOK VALUE

9

Attachment

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58215V 1284 2/11/2011

Page 24

Attachment

ENDING CORPORATE STOCK PART II DESCRIPTION FORM 990PF,

ENDING

BOOK VALUE

VARIOUS

5,636,153.

5,356,160. 5,356,160.

TOTALS

5,636,153.

Attachment 7

CORPORATE BONDS

1

PART II

FORM 990PF,

Attachment 8

ENDING

ENDING FMV

BOOK VALUE

VARIOUS

DESCRIPTION

1,282,591.

1,342,158.

1,342,158.

1,282,591.

TOTALS

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Attachment

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|                           | ı      |
|---------------------------|--------|
| CONTRIBUTORS              | DIRECT |
| NEW SUBSTANTIAL (         |        |
| NEW                       |        |
| ı                         |        |
|                           |        |
| LINE 10                   |        |
| VII-A,                    |        |
| PART                      |        |
| FORM 990PF, PART VII-A, I |        |
| FORM                      |        |

NAME AND ADDRESS

DATE

PUBLIC SUPPORT

281,118

Martin Silk Revocable Trust 6 Wind Rush East St. Louis, MO 63141

TOTAL CONTRIBUTION AMOUNTS

281,118.

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION 5:05:11 PM V 09-9.2 GRAND TOTALS Treasurer Secretary President 58215V 1284 2/11/2011 St. Louis, MO 63108-2851 6 Wind Rush Creek East 6 Wind Rush Creek East Susan Godwin Kofkoff St. Louis, MO 63141 St. Louis, MO 63141 Gary Godwin 4100 Laclede Ave. Richard Kofkoff NAME AND ADDRESS

16,000.

16,000.

16,000.

48,000.

Attachment 10

26-1484066

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

Martın Sılk Charıtable Foundation

Attachment 11

|                                      | RELATIONISHIP TO SUBSTANTIAL CONTRIBUTOR |                                  |         |
|--------------------------------------|--|----------------------------------|---------|
| RECIPIENT NAME AND ADDRESS           | FOUNDATION STATUS OF RECIPIENT           | FURPOSE OF GRANT OR CONTRIBUTION | AMOUNT  |
| Holocaust Museum and Learning Center | None<br>401(2)(3)                        | Charitable                       | 2,500   |
| St Louis, MO 63146                   |  |                                  |         |
| Jewish Federation of St. Louis       | None                                     | Charitable                       | 150,600 |
| 12 Millstone Campus Drive            | 501(C)(3)                                |                                  |         |
| St Louis, MO 63146                   |  |                                  |         |
| Antı Defamatıon League               | None                                     | Charitable                       | 2,500   |
| 10420 Olive Street Road              | 501(c)(3)                                |                                  |         |
| Suite 208                            |  |                                  |         |
| St Louis, MO 63141                   |  |                                  |         |
| St Louis Hillel                      | None                                     | Charitable                       | 20,000  |
| 6300 Forsyth Blvd                    | 501(c)(3)                                |                                  |         |
| St Louis, MO 63105                   |  |                                  |         |
| Jewish Student Union                 | None                                     | Charitable                       | 10,000  |
| 149 Westchester Avenue               | 501(c)(3)                                |                                  |         |
| #32                                  |  |                                  |         |
| Port Chester, NY 10573               |  |                                  |         |
|                                      |  |                                  |         |
| KETC/ Channel 9-St Louis             | None                                     | Charitable                       | 25,000. |
| 3655 Olive Street                    | 501(c)(3)                                |                                  |         |
| St Louis, MO 63108-6915              |  |                                  |         |

Attachment 11 (Cont'd)

|                                   | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                                  |        |
|-----------------------------------|--|----------------------------------|--------|
| RECIPIENT NAME AND ADDRESS        | FOUNDATION STATUS OF RECIPIENT                 | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| KWMU/ St Louis Public Radio       | None   | Charitable                       | 8,000  |
| University of Missouri-St Louis   | 501(c)(3)                                      |                                  |        |
| One University Boulevard          |  |                                  |        |
| St Louis, MO 63121                |  |                                  |        |
| St Louis NORC                     | None   |                                  | 20,000 |
| 12 Milistone Campus Dr            | 501(c) (3)                                     |                                  |        |
| St Louis, MO 63146                |  |                                  |        |
| St Louis Psychoanalytic Institute | None   |                                  | 10,000 |
| 8820 Ladue Road, 3rd Floor        | 501(c) (3)                                     |                                  |        |
| St Louis, MO 63124                |  |                                  |        |
| St Louis Symphony Orchestra       | None<br>None                                   |                                  | 38,000 |
| 718 N Grand                       | 501(c)(3)                                      |                                  |        |
| St Louis, MO 63103                |  |                                  |        |

TOTAL CONTRIBUTIONS PAID

316,600

Attachment 11 Page 29

v 09-9 2

## SCHEDULE D (Form 1041)

**Capital Gains and Losses** 

Martin Silk Charitable Foundation

OMB No 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

► 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).

Employer identification number

| (     | C/O Northern Trust Bank, FSB  |                                      |                                  |                                       | 26-14840  | 66    |  |
|-------|---|--------------------------------------|----------------------------------|---------------------------------------|---|-------|--|
| Note  | e: Form 5227 filers need to complete <b>only</b> Pa                     | rts I and II                         |                                  |                                       | -   |       |  |
| Pa    | t I Short-Term Capital Gains and Lo                                     | sses - Assets                        | Held One Ye                      | ar or Less                            |   |       |  |
| •     | (a) Description of property (Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired (mo , day, yr )    | (c) Date sold<br>(mo , day, yr ) | (d) Sales price                       | (e) Cost or other to<br>(see page 4 of to<br>instructions)  | he    | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
| 1 a   |   |                                      |                                  |                                       |   |       | · · · · · · · · · · · · · · · · · · ·                              |
|       |   |                                      |                                  |                                       |   |       |  |
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|       |   |                                      |                                  | L                                     | <u> </u>  |       |  |
| h     | Enter the short-term gain or (loss), if any, fi                         | rom Schedule D                       | -1 line 1h                       |                                       |   | 1 b   | -18,842.   |
|       | Enter the short-term gain or (1033), if any, if                         | om concadic B                        | -1,                              |                                       |   |       |  |
| 2     | Short-term capital gain or (loss) from Form                             | is 4684, 6252,                       | 6781, and 882                    | 4                                     |   | 2     |  |
|       |   |                                      |                                  |                                       |   |       |  |
| 3     | Net short-term gain or (loss) from partners                             |                                      |                                  |                                       |   | 3     |  |
| 4     | Short-term capital loss carryover Enter the                             | •                                    |                                  | •                                     | I   | 4     | (  |
| 5     | Carryover Worksheet  Net short-term gain or (loss). Combine line        | s 1a through 4                       | ın column (f)                    |                                       | ne 13.  | -     | ,  |
|       | column (3) on the back  | <u> </u>                             | . ,                              |                                       |   | 5     | -18,842.   |
| Pa    | rt    Long-Term Capital Gains and Losse                                 | s - Assets Held                      | More Than Or                     | ne Year                               |   |       |  |
|       | (a) Description of property (Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr ) | (d) Sales price                       | (e) Cost or other to<br>(see page 4 of to<br>(instructions) | he    | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
| 6 a   | ONG-TERM CAPITAL GAIN DIVIDEN   | h.c.                                 |                                  |                                       |   |       | F 670  |
| ינו   | UNG-IERM CAPITAL GAIN DIVIDEN   | ψ3                                   | <del></del>                      |                                       |   |       | 5,678.   |
|       |   |                                      |                                  |                                       |   |       |  |
|       |   |                                      |                                  |                                       |   |       |  |
|       |   |                                      |                                  |                                       |   |       | * · · · · · · · · · · · · · · · · · ·                              |
|       |   |                                      |                                  |                                       |   | ļ     |  |
|       |   |                                      |                                  |                                       |   |       |  |
|       |   |                                      |                                  |                                       |   |       |  |
|       |   |                                      |                                  | •                                     |   |       |  |
| b     | Enter the long-term gain or (loss), if any, from                        | om Schedule D-                       | 1, line 6b                       |                                       |   | 6b    | -373,912.  |
| _     | Long-term capital gain or (loss) from Form                              | - 2420 4694 6                        | 2751 6704 as                     | -d 9934                               |   | ,     |  |
| 7     | Long-term capital gain of (loss) from Form                              | 5 2439, 4064, (                      | 0202, 0701, ai                   | 10 0024                               |   | 7     |  |
| 8     | Net long-term gain or (loss) from partnersh                             | nips, S corporati                    | ons, and other                   | estates or trusts                     |   | 8     |  |
|       |   |                                      |                                  |                                       |   |       |  |
| 9     | Capital gain distributions  |                                      |                                  |                                       |   | 9     |  |
| 10    | Gain from Form 4797 Part I  |                                      |                                  |                                       |   | 10    |  |
| 11    | Gain from Form 4797, Part I   | amount if anv                        |                                  | of the 2008 Capital I o               |   | 10    |  |
|       | Carryover Worksheet   |                                      |                                  |                                       |   | 11    |  |
| 12    | Net long-term gain or (loss). Combine lines                             | s 6a through 11                      | ın column (f)                    | Enter here and on li                  | ne 14a,   |       | 262.22   |
|       | column (3) on the back  |                                      |                                  | · · · · · · · · · · · · · · · · · · · |   |       | -368,234.  |
| E ~ - | Panarwork Peduction Act Notice, see the Instru                          | ctions for Form 1                    | 044                              |                                       | 6.1   | Sadul | o D (Form 1041) 2009   |

| Caution: Read the instructions before completing this part (see page 5) or trust's (3) folial Net short-term gain or (loss):  13 Net short-term gain or (loss):  2 Total for year:  3 Unrecaptured section 1250 gain (see line 18 of the wrksht), 14a  | Sche                                   | dule D (Form 1041) 2009   |                 |             |                 |              |             | Page 2                  |
|--|--|---|-----------------|-------------|-----------------|--------------|-------------|-------------------------|
| 13 Not short-term gain or (loss):  a Total for year  b Unreceptured section 1250 gain (see line 18 of the wirkshit).  b Unreceptured section 1250 gain (see line 18 of the wirkshit).  148   | Pai                                    | •   | nart            |             |                 |              |             | (3) Total               |
| 14. Not long-term gain or (loss):  a Total for year  b Unneaptured section 1250 gain (see line 18 of the wikshit).  14. 14. 14. 14. 14. 14. 14. 14. 14. 14.  |  |   | `               | (200)       | rage 3)         |              | 1515        | _10 012                 |
| a Total for year b Unrecaptured section 1250 gain (see line 18 of the wrksht).  c 28% rate gain c 28% rate gain or (loss). Combine lines 13 and 14a c 18% rate gain or (loss). Combine lines 13 and 14a c 18% rate gain or (loss). Combine lines 13 and 14a c 18% rate gain or (loss). Combine lines 13 and 14a c 18% rate gain or (loss). Combine lines 13 and 14a c 18% rate gain or (loss). Combine lines 13 and 14a c 18% rate gain or (loss). Combine lines 13 and 14a c 18% rate gain or (loss). Combine lines 13 and 14a c 18% rate lines (loss) and lines 14a and 15 column (2), are net gains, go to Part V. and do not complete Part V if line 15 column (3), as net loss, complete Part V and the Capital Loss Campover Worksheet, as necessary Part V 2 rate loss on line 15, column (2) or b \$3,000 note: If the loss on line 15, column (3), as near than \$3,000, or if Form 1041, line 4c, if a trush), the smaller of a 18 re loss, on line 15, column (3), as near than \$3,000, or if Form 1041, line 2c (or Form 990-T, line 34), is a loss, complete the Capital Loss Campover Worksheet on page 3 of the instructions of large year used place year used loss campover. Part V 3 Tax Computation Using Maximum Capital Gains Rates Form 1041 files. Complete the part only for blines 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 1042 files. In each gain area. or Bath Form 1041, line 2b(1) or line 14a, col. (2) is more than zero. Form 990-T trusts. Complete the part only if both lines 14a and 15 are gains, or qualified dividends are included in mome part 1 form 990-T, line 34, is more than zero. Form 990-T trusts. Complete the part only if both lines 14a and 15 are gains, or qualified dividends are included in mome near the part of the substance of line 14a or 15 in column (2) but not less than zero.  18 Enter the smaller of line 14a or 15 in column (2) but not less than zero.  29 Subtract line 22 from line 17 if zero or less, enter -0.  29 Subtract line 22 from line   |  | -   | 13              |             |                 |              |             | -10,042.                |
| b Unreceptured section 1250 gain (see line 18 of the wrksht.).  14 b   |  | <del>-</del>  | 140             |             |                 |              |             | -368.234.               |
| c 28% rate gam   | a                                      | Uproceptured section 1250 gain (see line 18 of the writight)  |                 |             |                 |              |             | 30072311                |
| 15 Total net gain or (loss). Combine lines 13 and 14a  |  |   |                 | <del></del> |                 |              | <del></del> |                         |
| Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-7, Part I, line 4a), If lines 14a and 15 column (2), are net gains, go to Part V, and do not complete Part V if the 15, column (3), is a net loss, complete Part V and the Capital Loss Elimination  16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-7, Part I, line 4d, a trust), the smaller of a The loss on line 15, column (3), or b \$3.000.  Note: If the loss on line 15, column (3) or b \$3.000.  Note: If the loss on line 15, column (3) is a b \$3.000.  Note: If the loss on line 15, column (3), is more than \$3.000, or if Form 1041, line 4d, if a trust), the smaller of a The loss on line 15, column (3) is more than \$3.000, or if Form 1041, line 22 (or Form 990-7, line 34), is a loss, complete the Capital Loss Camyover Workshed on page 9 to the instructions to line line 14d, col (2) is more than zero.  17 Enter taxable income from Form 1041, line 22 (or Form 990-7, line 34)  18 Enter the smaller of line 14d, col (2) is more than zero.  29 Subtract line 21 from line 21 it zero or less, enter -0.  20 Subtract line 22 from line 17 if zero or less, enter -0.  21 Enter the amount on line 23 equal to or more than the amount on line 24?  22 Yes, Skip lines 25 and 26, go to line 27 and check the "No" box  30 Note if the amount on line 23 equal to or more |  |   |                 |             |                 |              |             | -387,076.               |
| To Part V   And do not complete Part V   Itime 15, column (3), as net loss, complete Part IV and the Capital Loss Limitation   To Part V   T       |  | - · · · · · · · · · · · · · · · · · · ·   |                 | T Part I lu | ne da) If line  | s 1/12 and 1 | 5 colum     |                         |
| 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 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 Worksheet on page 7 of the instructions to figure your capital loss carryover Worksheet on page 7 of the instructions to figure your capital loss carryover Worksheet on page 7 of the instructions to figure your capital loss carryover Worksheet on page 8 of the instructions of figure your capital loss carryover Worksheet on page 8 of the instructions of figure your capital loss carryover Worksheet on page 8 of the instructions of seven than zero 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 22 (ior Form 90-T line 14c, col (2) is more than zero.  Both Form 1041, line 20(1), and Form 4952, line 4g are more than zero  The second of the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.  Enter the smaller of line 14a or 15 in column (2) but not less than zero.  Enter the smaller of line 14a or 15 in column (2) but not less than zero.  Enter the smaller of the amount on line 17 or \$2,300.  Enter the smaller of the amount on line 23 qualified dividends from Form 1041, line 29 (jor enter the qualified dividends from Form 1041, line 29 (a) to more than the amount on line 24?  Yes, Skip lines 25 form line 27  Yes, Skip lines 25 form line 26 (lif line 26 is blank, enter -0   | to Pa                                  | art V, and <b>do not</b> complete Part IV If line 15, column (3), is a net loss, complete F   |                 |             |                 |              |             |                         |
| a The loss on line 15, column (3) or b \$3,000. Note: If the bas 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 filters. 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 20(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 it is easier than 20(2) or line 14c, col (2) is more than zero.  Both Form 1041, line 20(1), and Form 990-T, line 34, is a 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. 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. 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. 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. 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. 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. 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. 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. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) is more than zero. Ski   |  |   |                 |             |                 |              |             |                         |
| Note: if the loss on lime 15, column (3), is more than \$3,000, or if Form 1041, jags 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss carryower Worksheet or page 7 of the instructions to flague your capital loss carryower.  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  Gaution: 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.  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  The Enter the smaller of line 14a or 15 in column (2) the state or trust is filing Form 4952, enter the amount from line 24 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, line 34).  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, line 34).  Enter the estate's or trust's filing Form 4952, enter the amount from line 20 filing 25 or the state or trust is filing Form 4952, enter the amount on line 27 and check the "No" box  Not Enter the smaller of the amount on line 17 or \$2,300.  24 Enter the smaller of the amount from line 25 deto same?  Yes, skip lines 25 from line 24  Not Enter the amount from line 25 deto same?  Yes, skip lines 25 or 2   |  | · ,   |                 |             |                 |              |             |                         |
| Carpover Worksheet on page 7 of the instructions to figure your capital loss carpover  | a                                      | The loss on line 15, column (3) or <b>b</b> \$3,000   | . ; ;           |             |                 |              | 16 (        | 3,000)                  |
| 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 20; and Form 1041, line 22 (i) and Form 1041, line 20; and Form 1041, line 20; 2) in smore than zero.  Both Form 1041, line 20(1) and Form 4952, line 4g are more then zero.  Both Form 1041, line 20(1), and Form 4952, line 4g are more then zero.  Both Form 1041, line 20(1), and Form 4952, line 4g are more then zero.  Both Form 990-T. Truts. 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 14a, or 15 in column (2) line 14a are 15 in column (2) but not less than zero.  Bether the smaller of line 14a or 15 in column (2) but not less than zero.  Add lines 18 and 19.  Add lines 18 and 19.  Subtract line 22 from line 20 if zero or less, enter -0-  Subtract line 22 from line 20 if zero or less, enter -0-  Subtract line 22 from line 17 if zero or less, enter -0-  Subtract line 25 from line 20 if zero or less, enter -0-  No. Enter the smaller of the amount on line 17 or \$2,300  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  Bether the amount from line 26 (If line 26 is blank, enter -0-)  Multiply line 29 by 15% (15)  Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule Ginstructions in the instructions for Form 1041)  Bright the control of the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts  Bright the xinch and xinch are xinch and xinch and xinch are xinch and xinch are xinch and xinch are xinch and xinch are xinch are xinch and xinch are xinch are xinch are xin     | Carry                                  | e: If the loss on line 15, column (3), is more than \$3,000, <b>or</b> if Form 1041, pag<br><b>rover Worksheet</b> on page 7 of the instructions to figure your capital loss carryove | ie 1, lin<br>er | e 22 (or Fo | orm 990-1, II   | ne 34), is a | ioss, coi   | mplete the Capital Loss |
| there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero Caution: Step 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 8 bit 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. 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   | ــــــــــــــــــــــــــــــــــــــ |   |                 |             |                 |              |             |                         |
| Caution: Skip this part and complete the worksheet on page 8 of the instructions if  Either line 14b. col (2) ro line 14c. cot (2) is more than zero. or  Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero  Form 990-7 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 990-7, and Form 990-7, line 34, is more than zero  Robert 1041, line 20(2) or line 14c, col (2) is more than zero  The Enter taxable income from Form 1041, line 22 (or Form 990-7, line 34)  Enter taxable income from Form 1041, line 22 (or Form 990-7, line 34)  Enter the smaller of line 14a or 15 in column (2)  but not less than zero.  Bether the estate's or trust's qualified dividends from Form 1041, line 20(2) (or enter the qualified dividends included in income in Part I of Form 990-7).  If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0  | Forr                                   | n 1041 filers. Complete this part only if both lines 14a and 15 in colu   | umn (2          | ) are gain  | s, or an an     | nount is en  | itered ir   | Part I or Part II and   |
| <ul> <li>Either line 14b, cot (2) or line 14c, cot (2) is more than zero.</li> <li>Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.</li> <li>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 1 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, cot (2) or line 14c, cot (2) is more than zero.</li> <li>Enter the smaller of line 14a or 15 in column (2) but not less than zero.</li> <li>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 of Form 990-T).</li> <li>Add lines 18 and 19</li></ul>  |  |   |                 |             |                 |              |             |                         |
| Path 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. 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. The state is complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero. The state is colline 14b, col. (2) is more than zero. The state is colline 14b, col. (2) is more than zero. The state is colline 14b, col. (2) is more than zero. The state is colline 14b, col. (2) is more than zero. The state is colline 14b, col. (2) is more than zero. The state is colline 14b, col. (2) is more than zero. The state is colline 14b, col. (2) is more than zero. The state is colline 14b, col. (2) is more than zero. The state is colline 14b, col. (2) is more than zero. The state is colline 14b, col. (2) is more than zero. The state is colline 3b, coll      |  |   | ctions          | ıf          |                 |              |             |                         |
| 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)  |  |   |                 |             |                 |              |             |                         |
| 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 19  21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0 22  22 Subtract line 22 from line 17 If zero or less, enter -0 23  32 Subtract line 22 from line 17 if zero or less, enter -0 24  Enter the smaller of the amount on line 17 or \$2,300 24  Enter the smaller of the amount from 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 24 and 26 the same?  Yes. Skip lines 25 from line 24. 26  Are the amounts on lines 22 and 26 the same?  Yes. Skip lines 27 flow 30 go toline 31 No. Enter the smaller of line 17 or line 22  28 Enter the amount from line 26 (If line 26 is blank, enter -0-) 28  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 Ginstructions in the instructions for Form 1041) 31  31 Add lines 30 and 31 32  32 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts  |  | ,   |                 |             | lifical absurds | anda ara u   | adudad      | in income in Bort I     |
| 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).  18 Enter the smaller of line 14a or 15 in column (2) but not less than zero.  19 Enter the estate's or trust's qualified dividends from Form 1041, line 20(2) (or enter the qualified dividends included in income in Part I of Form 990-T).  20 Add lines 18 and 19  21 if the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-  22 Subtract line 21 from line 20 if zero or less, enter -0-  23 Subtract line 22 from line 17 if zero or less, enter -0-  24 Enter the smaller of the amount on line 17 or \$2,300  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 24.  Are the amounts on lines 22 and 26 the same?  Yes, Skip lines 27 from line 24.  Are the amount from line 26 (if line 26 is blank, enter -0-)  28 Enter the amount from line 27  30 Multiply line 29 by 15% (15)  19 Subtract line 28 from line 27  30 Multiply line 29 by 15% (15)  19 Subtract line 28 from line 27  30 Multiply line 29 by 15% (15)  19 Subtract line 28 from line 27  31 Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule Ginstructions in the instructions for Form 1041).  31 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts  32 Add lines 30 and 31  33 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts  |  |   |                 |             |                 |              |             |                         |
| Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)  Enter the smaller of line 14a or 15 in column (2) but not less than zero.  Benter 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).  Add lines 18 and 19  If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-  Subtract line 21 from line 20 if zero or less, enter -0-  Subtract line 22 from line 17 if zero or less, enter -0-  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  Subtract line 25 from line 24.  Are the amounts on lines 22 and 26 the same?  Yes. Skip lines 27 thin 30 goto line 31  No. Enter the amount from line 26 (If line 26 is blank, enter -0-)  Subtract line 28 from line 27  Multiply line 29 by 15% (15)  House of the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule Ginstructions in the instructions for Form 1041).  Add lines 30 and 31  Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts  Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts   |  |   | ii t ana        | complete    | , the work      | 51100t 011 p | age o       | or the mandonons n      |
| 18 Enter the smaller of line 14a or 15 in column (2) but not less than zero.  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).  20 Add lines 18 and 19  21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-  22 Subtract line 21 from line 20 If zero or less, enter -0-  23 Subtract line 22 from line 17 If zero or less, enter -0-  24 Enter the smaller of the amount on line 17 or \$2,300  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 Subtract line 25 from line 24  Are the amounts on lines 22 and 26 the same?  Yes. Skip lines 27 innu 30 go to line 31  No. Enter the smaller of line 17 or line 22  28 Enter the amount from line 26 (If line 26 is blank, enter -0-)  29 Subtract line 28 from line 27  30 Multiply line 29 by 15% (15)  30 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 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts  32 Add lines 30 and 31  Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts   |  |   | 24\             | 47          |                 |              |             |                         |
| but not less than zero.  18 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).  20 Add lines 18 and 19  11 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 23  32 Subtract line 22 from line 17 If zero or less, enter -0 23  42 Enter the smaller of the amount on line 17 or \$2,300 . 24  23 Is the amount on line 23 equal to or more than the amount on line 24?  4 Yes. Skip lines 25 and 26, go to line 27 and check the "No" box  4 No. Enter the amount from line 23  2 Subtract line 25 from line 24  2 Are the amounts on lines 22 and 26 the same?  4 Yes. Skip lines 27 thru 30 go to line 31  5 No. Enter the smaller of line 17 or line 22  2 Subtract line 28 from line 26 (If line 26 is blank, enter -0-) . 28  2 Enter the amount from line 26 (If line 26 is blank, enter -0-) . 28  3 Subtract line 28 from line 27  3 Multiply line 29 by 15% (15) . 30  3 Multiply line 29 by 15% (15) . 30  3 Multiply line 29 by 15% (15) . 30  3 Multiply line 29 by 15% (15) . 30  3 Add lines 30 and 31 . 32  Add lines 30 and 31  5 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts  5 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts   |  | · 1 1   | 04) .           | 17          |                 |              |             |                         |
| Institute 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).  20 Add lines 18 and 19  | 18                                     | · · 1 1   |                 |             |                 |              |             |                         |
| from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).  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-    22 Subtract line 21 from line 20 If zero or less, enter -0-    23 Subtract line 22 from line 17 If zero or less, enter -0-    24 Enter the smaller of the amount on line 17 or \$2,300    25 Is the amount on line 23 equal to or more than the amount on line 24?  26 Yes. Skip lines 25 and 26, go to line 27 and check the "No" box  No. Enter the amount from line 23  26 Subtract line 25 from line 24  Are the amounts on lines 22 and 26 the same?  27 Yes. Skip lines 27 linu 30 go to line 31 No. Enter the smaller of line 17 or line 22  28 Enter the amount from line 26 (If line 26 is blank, enter -0-)    28 Subtract line 28 from line 27  30 Multiply line 29 by 15% (15)    30 Tigure 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 Add lines 30 and 31  32 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts   | 40                                     |   |                 | _           |                 |              |             |                         |
| dividends included in income in Part I of Form 990-T). 19  20 Add lines 18 and 19 1 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- 2 Subtract line 21 from line 20 if zero or less, enter -0- 2 Subtract line 22 from line 17 if zero or less, enter -0- 2 Subtract line 22 from line 17 if zero or less, enter -0- 2 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 2 Subtract line 25 from line 24 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 2 Enter the amount from line 26 (If line 26 is blank, enter -0-) 2 Subtract line 28 from line 27 3 Multiply line 29 by 15% (15) 3 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) 3 Add lines 30 and 31 5 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts   | 19                                     | ·   |                 |             |                 |              |             |                         |
| Add lines 18 and 19  If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-  Subtract line 21 from line 20 if zero or less, enter -0-  Subtract line 22 from line 17 if zero or less, enter -0-  Subtract line 22 from line 17 if zero or less, enter -0-  Subtract line 22 from line 17 or \$2,300  Let enter the smaller of the amount on line 17 or \$2,300  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  Subtract line 25 from line 24.  Are the amounts on lines 22 and 26 the same?  Yes. Skip lines 27 innu 30 go to line 31  No. Enter the smaller of line 17 or line 22  Enter the amount from line 26 (If line 26 is blank, enter -0-)  Subtract line 28 from line 27  Multiply line 29 by 15% (15)  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)  Add lines 30 and 31  Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts  Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts   |  |   |                 |             |                 |              |             |                         |
| If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-  | 20                                     |   |                 |             |                 |              |             |                         |
| amount from line 4g, otherwise, enter -0   |  |   |                 |             |                 |              |             |                         |
| Subtract line 21 from line 20 If zero or less, enter -0  | _ '                                    | <u>-</u>  |                 |             |                 |              |             |                         |
| 23 Subtract line 22 from line 17 If zero or less, enter -0-  24 Enter the smaller of the amount on line 17 or \$2,300  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 Subtract line 25 from line 24  26 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 Enter the amount from line 26 (If line 26 is blank, enter -0-)  28 Subtract line 28 from line 27  Multiply line 29 by 15% (15)  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 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts  | 22                                     |   | -               |             |                 |              |             |                         |
| Enter the smaller of the amount on line 17 or \$2,300  |  |   |                 |             |                 |              | 1           |                         |
| 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.  Subtract line 25 from line 24.  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  Enter the amount from line 26 (If line 26 is blank, enter -0-)  Subtract line 28 from line 27  Multiply line 29 by 15% (15)  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  Add lines 30 and 31  Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts  | 23                                     | Subtract line 22 from line 17 if 2010 of 1035, circor -0  |                 | 20          |                 | <del> </del> |             |                         |
| 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.  Subtract line 25 from line 24.  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  Enter the amount from line 26 (If line 26 is blank, enter -0-)  Subtract line 28 from line 27  Multiply line 29 by 15% (15)  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  Add lines 30 and 31  Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts  | 24                                     | Enter the smaller of the amount on line 17 or \$2,300   |                 | . 24        |                 |              |             |                         |
| No. Enter the amount from line 23  Subtract line 25 from line 24  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  Enter the amount from line 26 (If line 26 is blank, enter -0-)  Subtract line 28 from line 27  Multiply line 29 by 15% (15)  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)  Add lines 30 and 31  Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts  Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts   | 25                                     |   |                 |             |                 |              |             |                         |
| Subtract line 25 from line 24  |  | Yes. Skip lines 25 and 26, go to line 27 and check the "No" box   | (               |             |                 |              |             |                         |
| 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  Enter the amount from line 26 (If line 26 is blank, enter -0-)  Subtract line 28 from line 27  Multiply line 29 by 15% (15)  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)  Add lines 30 and 31  Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts  |  | No. Enter the amount from line 23   |                 | 25          |                 |              | ]           |                         |
| 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  Enter the amount from line 26 (If line 26 is blank, enter -0-)  Subtract line 28 from line 27  Multiply line 29 by 15% (15)  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)  Add lines 30 and 31  Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts  | 26                                     |   |                 |             |                 |              |             |                         |
| 28 Enter the amount from line 26 (If line 26 is blank, enter -0-)  29 Subtract line 28 from line 27  30 Multiply line 29 by 15% (15)  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 Add lines 30 and 31  32 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts   | 27                                     |   |                 | 1           |                 |              |             |                         |
| Subtract line 28 from line 27  Multiply line 29 by 15% (15)  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)  Add lines 30 and 31  Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts   |  | Yes. Skip lines 27 thru 30 go to line 31 No. Enter the smaller of line 17 or li   | ine 22          | 27          |                 |              | ]           |                         |
| Subtract line 28 from line 27  Multiply line 29 by 15% (15)  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)  Add lines 30 and 31  Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts   |  |   |                 | 1 1         |                 |              |             |                         |
| 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)  32 Add lines 30 and 31  33 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts   | 28                                     | Enter the amount from line 26 (If line 26 is blank, enter -0-)  |                 | 28          |                 |              | 1           |                         |
| 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)  32 Add lines 30 and 31  33 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts   |  |   |                 |             |                 |              |             |                         |
| 31 Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule Ginstructions in the instructions for Form 1041).  32 Add lines 30 and 31  33 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts   | 29                                     | ***************************************   |                 |             |                 |              |             |                         |
| (see the Schedule Ginstructions in the instructions for Form 1041)   |  |   |                 |             |                 |              | 30          |                         |
| 32 Add lines 30 and 31   | 31                                     |   |                 |             |                 |              |             |                         |
| 33 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts   |  | (see the Schedule Ginstructions in the instructions for Form 1041)  |                 |             |                 |              | 31          |                         |
| 33 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts   |  | Add loss 20 and 24  |                 |             |                 |              |             |                         |
| · · · · · · · · · · · · · · · · · · ·  |  |   |                 |             |                 | d Tructo     | 32          |                         |
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34

34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule

## **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

Name of estate or trust

Martin Silk Charitable Foundation

Employer identification number

26-1484066

| Part I Short-Term Capital Gains                                      | and Losses - Asset                      |                                  | or Less  | <del></del>  |   |
|--|---|----------------------------------|--|--|---|
| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date<br>acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr ) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
| a SHORT TERM   | 02/03/2010                              | 05/20/2010                       | 250,991.   | 269,833.   | -18,842                                     |
|  |   |                                  |  |  | 16.7.1                                      |
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1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b.

-18,842.

Schedule D-1 (Form 1041) 2009

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

| art II Long-Term Capital Gains  (a) Description of property (Example 100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr ) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d |
|---|---|----------------------------------|--|--|--|
| LONG TERM CAPITAL   | VARIOUS                                 | VARIOUS                          | 1,335,530.   | 1,709,442.   | -373,91                                    |
|   |   |                                  |  |  |  |
|   |   |                                  |  |  |  |
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|   |   |                                  |  |  |  |
| Total. Combine the amounts in co  | (5) Fata-la                             |                                  | line Ch  |  | -373,91                                    |

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## Martin Silk Foundation 11/30/2010

| DESCRIPTION   | DATE<br>SOLD | DATE<br>PURCHASED | PROCEEDS         | COST             | GAIN (LOSS)      |
|---|--------------|-------------------|------------------|------------------|------------------|
| GAIN (LOSS) ON SALES  |              |                   |                  |                  |                  |
| Short Term<br>34148.44 shs PIMCO comm Realreturn strat fund.                | 5/20/2010    | 2/3/2010_         | 250,991          | 269,833          | (18,842)         |
| Total Short Term  |              |                   | 250,991          | 269,833          | (18,842)         |
| Long Term   |              |                   |                  |                  |                  |
| \$100,000 Jackson Cnty Mo Bonds   | 12/1/2009    | 4/18/2006         | 100,000          | 98,423           | 1,577            |
| 45,000 MO ST. ETMIT MILE BOILDS<br>16672.83 shrs Northern Midcap index fund | 2/3/2010     | 6/6/2008          | 5,000<br>157,725 | 5,057<br>199,316 | (57)<br>(41,591) |
| 16340.63 shrs Northern Fds Bd Index Fund                                    | 2/3/2010     | 4/3/2008          | 170,106          | 166,184          | 3,922            |
| 64795.6 shrs Northern Instl funds   | 2/3/2010     | 5/5/2008          | 706,920          | 968,286          | (261,366)        |
| 19997.86 shrs Northern Emerging Mkts Equity Ind Fd                          | 5/20/2010    | 12/19/2008        | 195,778          | 272,175          | (76,397)         |
|   |              | 1                 |                  |                  | 1                |
| Total Long Term   |              | ı                 | 1,335,529        | 1,709,441        | (373,912)        |
| Total Gain (Loss)   |              | 1 11              | 1,586,520        | 1,979,274        | (392,754)        |