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

2010

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation KENNETH G. AND DIANA MOON ADAMS FOUNDATION		A Employer identification number 20-2068766
Number and street (or P.O. box number if mail is not delivered to street address) P.O. DRAWER A	Room/suite	B Telephone number 918-335-1010
City or town, state, and ZIP code BARTLESVILLE, OK 74005-5001		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,481,880.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		292,223.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		8.	8.		STATEMENT 1
4 Dividends and interest from securities		8,866.	8,866.		STATEMENT 2
5a Gross rents		61.	61.		STATEMENT 3
b Net rental income or (loss) 61.					
6a Net gain or (loss) from sale of assets not on line 10		0.			
b Gross sales price for all assets on line 6a 550.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,242.	6,690.		STATEMENT 4
12 Total. Add lines 1 through 11.		302,400.	15,625.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		1,700.	1,700.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		845.	845.		0.
19 Depreciation and depletion		3,837.	3,837.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		3,190.	3,101.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		9,572.	9,483.		0.
25 Contributions, gifts, grants paid		65,611.			65,611.
26 Total expenses and disbursements. Add lines 24 and 25		75,183.	9,483.		65,611.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		227,217.			
b Net investment income (if negative, enter -0-)			6,142.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**KENNETH G. AND DIANA MOON ADAMS
FOUNDATION**

20-2068766

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			350,376.	213,009.	213,009.
	3 Accounts receivable ▶ 95.				95.	95.
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges			4,972.	4,891.	4,891.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 9			348,476.	465,361.	1,075,388.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 10			0.	108,011.	188,497.
	14 Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			703,824.	791,367.	1,481,880.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
Foundations that follow SFAS 117, check here	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			703,824.	791,367.	
	30 Total net assets or fund balances			703,824.	791,367.	
Total	31 Total liabilities and net assets/fund balances			703,824.	791,367.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	703,824.
2 Enter amount from Part I, line 27a	2	227,217.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	931,041.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	139,674.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	791,367.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a I SHARES SILVER TRUST	P	VARIOUS	VARIOUS
b SPDR GOLD TRUST	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 84.		84.	0.
b 466.		466.	0.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			0.
c			
d			
e			

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	57,101.	800,431.	.071338
2008	34,305.	1,049,910.	.032674
2007	55,928.	1,124,333.	.049743
2006	54,848.	238,664.	.229813
2005	17,452.	196,578.	.088779

2 Total of line 1, column (d)	2	.472347
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.094469
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,068,886.
5 Multiply line 4 by line 3	5	100,977.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	61.
7 Add lines 5 and 6	7	101,038.
8 Enter qualifying distributions from Part XII, line 4	8	65,611.

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

KENNETH G. AND DIANA MOON ADAMS
FOUNDATION**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	123.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	123.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	123.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,891.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,891.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,768.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 4,768. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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FOUNDATION

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JEANINE CUNNINGHAM</u> Telephone no. ► <u>918-335-1010</u> Located at ► <u>4100 ADAMS RD, SUITE E 103, BARTLESVILLE, OK</u> ZIP+4 ► <u>74006</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ Yes ☒ No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐ Yes ☒ No		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? ☐ Yes ☒ No	4b	X

Form 990-PF (2010)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KENNETH G. ADAMS	TRUSTEE			
PO DRAWER A				
BARTLESVILLE, OK 74005	0.50	0.	0.	0.
DIANA MOON ADAMS	TRUSTEE			
PO DRAWER A				
BARTLESVILLE, OK 74005	0.50	0.	0.	0.
CHRISTINA L. ADAMS	TRUSTEE			
3464 FORREST OAK				
CINCINNATI, OH 45208	0.50	0.	0.	0.

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

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

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

0

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	879,521.
b	Average of monthly cash balances	1b	200,751.
c	Fair market value of all other assets	1c	4,891.
d	Total (add lines 1a, b, and c)	1d	1,085,163.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,085,163.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,277.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,068,886.
6	Minimum investment return. Enter 5% of line 5	6	53,444.

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

1	Minimum investment return from Part X, line 6	1	53,444.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	123.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	123.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,321.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	53,321.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	53,321.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	65,611.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	65,611.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,611.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				53,321.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	46,981.			
c From 2007	243.			
d From 2008				
e From 2009	17,160.			
f Total of lines 3a through e	64,384.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	65,611.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				53,321.
e Remaining amount distributed out of corpus	12,290.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	76,674.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	76,674.			
10 Analysis of line 9:				
a Excess from 2006	46,981.			
b Excess from 2007	243.			
c Excess from 2008				
d Excess from 2009	17,160.			
e Excess from 2010	12,290.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

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

**KENNETH G. AND DIANA MOON ADAMS
FOUNDATION****Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 12				
Total			▶ 3a	65,611.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A. Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	8.		
4 Dividends and interest from securities			14	8,866.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property			16	61.		
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			18	6,690.		
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a INCOME/LOSS FROM						
b PARTNERSHIPS		-5,448.				
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		-5,448.		15,625.		0.
13 Total. Add line 12, columns (b), (d), and (e)						10,177.

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

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

[illegible]

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

2010

Name of the organization

KENNETH G. AND DIANA MOON ADAMS
FOUNDATION

Employer identification number

20-2068766

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

KENNETH G. AND DIANA MOON ADAMS
FOUNDATION

Employer identification number

20-2068766

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHRISTINA L. ADAMS 3464 FORREST OAK CINCINNATI, OH 45208	\$ 29,087.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	DIANA MOON ADAMS P.O. DRAWER A BARTLESVILLE, OK 74005	\$ 173,136.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	ADAMS INVESTMENT CO-KENNETH G. ADAMS P.O. DRAWER A BARTLESVILLE, OK 74005	\$ 90,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

KENNETH G. AND DIANA MOON ADAMS
FOUNDATION

Employer identification number

20-2068766

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	750 SH GOLD TRUST, 1200 SH COMPANIA BUENAVENTURA, 100 SH JOY GLOBAL, 150 SH STARBUCKS	\$ 173,136.	12/29/10
2	11,300 SH FAR EAST ENERGY, 200 SH MESABI TRUST, 100 SH JOY GLOBAL, 150 SH STARBUCKS	\$ 29,087.	12/29/10
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

KENNETH G. AND DIANA MOON ADAMS
FOUNDATION

20-2068766

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
1			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
2			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
3			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
4			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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

SOURCE	AMOUNT
PARTNERSHIP INCOME-CHENIERE ENERGY	2.
PARTNERSHIP INCOME-DCP MIDSTREAM	5.
PARTNERSHIP INCOME-PLAINS ALL AMERICAN	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ARVEST ASSET DIVIDENDS	8,861.	0.	8,861.
PARTNERSHIP INCOME-PLAINS ALL AMERICAN	5.	0.	5.
TOTAL TO FM 990-PF, PART I, LN 4	8,866.	0.	8,866.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
INCOME FROM MARTIN MIDSTREAM	1	61.
TOTAL TO FORM 990-PF, PART I, LINE 5A		61.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	6,738.	6,738.	
SEC 1231 LOSS FROM PARTNERSHIPS	-48.	-48.	
INCOME/LOSS FROM PARTNERSHIPS	-5,448.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,242.	6,690.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1,700.	1,700.		0.	
TO FORM 990-PF, PG 1, LN 16B	1,700.	1,700.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	845.	845.		0.	
TO FORM 990-PF, PG 1, LN 18	845.	845.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ROYALTY EXPENSES	2,548.	2,548.		0.	
INVESTMENT FEES	553.	553.		0.	
PARTNERSHIP INCOME-NONDEDUCTIBLE EXPENSES	28.	0.		0.	
PARTNERSHIP INCOME-INVESTMENT INTEREST EXPENSE	61.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	3,190.	3,101.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
APPRECIATION IN STOCK CONTRIBUTION RECEIVED		139,592.	
ADJUSTMENT FOR FEDERAL TAXES PAID IN 2009		82.	
TOTAL TO FORM 990-PF, PART III, LINE 5		139,674.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
10357 SH HELIX ENERGY	38,365.	125,734.	
1750 SH STREETTRACKS GOLD	93,011.	242,760.	
1500 SH GOLD FIELDS LTD	30,945.	27,195.	
800 SH MARKET VECTORS AGRIBUSINESS	40,222.	42,832.	
252.132 SH PETROCHINA CO LTD	12,619.	33,153.	
2200 SH PETROLEO BRASILEIRO	25,440.	83,248.	
150 SH SEIMENS	17,683.	18,638.	
250200 SH FAR EAST ENERGY CORP	74,541.	183,050.	
3000 SH WOODSIDE PETROLEUM	51,333.	130,320.	
1200 SH ISHARES SILVER TRUST	20,726.	36,216.	
500 SH MICROSOFT CORP	14,552.	13,955.	
1700 SH SILVERCORP METALS	21,564.	21,811.	
1293 SH STATOILHYDRO ASA	0.	30,735.	
1200 SH COMPANIA DE MINAS BUENA-VENTURA	16,647.	58,752.	
200 SH JOY GLOBAL, INC	4,799.	17,350.	
300 SH STARBUCKS CORP	2,914.	9,639.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	465,361.	1,075,388.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
300 SH BP PRUDHOE BAY	COST	23,190.	37,962.
1125 SH CHENIERE ENERGY PARTNERS	COST	13,348.	23,974.
550 SH DCP MIDSTREAM PARTNERS	COST	12,485.	20,570.
400 SH HOLLY ENERGY PARTNERS	COST	13,686.	20,364.
900 SH HUGOTON ROYALTY TRUST	COST	13,276.	18,468.
525 SH MARTIN MIDSTREAM PARTNERS	COST	12,075.	20,669.
800 SH MESABI TRUST	COST	8,480.	30,792.
250 SH PLAINS ALL AMERICAN PIPELINE	COST	11,466.	15,698.

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FORM 990-PF PART XV - LINE 1A STATEMENT 11
LIST OF FOUNDATION MANAGERS

KENNETH G. ADAMS
DIANA MOON ADAMS
CHRISTINA L. ADAMS

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BARTLESVILLE COMMUNITY CENTER P.O. BOX 1027 BARTLESVILLE, OK 74005	NONE SUPPORT	PUBLIC CHARITY	2,750.
BARTLESVILLE COMMUNITY FOUNDATION P.O. BOX 1195 BARTLESVILLE, OK 74005	NONE SUPPORT	PUBLIC CHARITY	1,250.
BARTLESVILLE PUBLIC SCHOOL FOUNDATION 1100 S. JENNINGS BARTLESVILLE, OK 74003	NONE SUPPORT	PUBLIC CHARITY	250.
BARTLESVILLE SPORTS COMMISSION P.O. BOX 1304 BARTLESVILLE, OK 74005	NONE SUPPORT	PUBLIC CHARITY	1,000.
BARTLESVILLE SYMPHONY ORCHESTRA P.O. BOX 263 BARTLESVILLE, OK 74005	NONE SUPPORT	PUBLIC CHARITY	3,000.

STATEMENT(S) 10, 11, 12

CENTER FOR EXCELLENCE IN EDUCATION 8201 GREENSBORO DRIVE, STE 215 MCLEAN, VA 22102	NONE SUPPORT	PUBLIC CHARITY	1,000.
CHEROKEE AREA COUNCIL BOY SCOUTS 520 S. QUAPAW BARTLESVILLE, OK 74003	NONE SUPPORT	PUBLIC CHARITY	1,000.
CINCINATTI YOUTH COLLABORATION 301 OAK STREET CINCINATTI, OH 45219	NONE SUPPORT	PUBLIC CHARITY	250.
FIRST PRESBYTERIAN CHURCH 505 SOUTH DEWEY BARTLESVILLE, OK 74003	NONE SUPPORT	PUBLIC CHARITY	17,500.
FIRST UNITED METHODIST CHURCH 500 S. JOHNSTONE BARTLESVILLE, OK 74003	NONE SUPPORT	PUBLIC CHARITY	200.
FIRST WESLEYAN CHURCH 1776 SILVER LAKE ROAD BARTLESVILLE, OK 74006	NONE SUPPORT	PUBLIC CHARITY	250.
FRIENDS OF FRANK PHILLIPS HOME 1107 CHEROKEE AVE BARTLESVILLE, OK 74003	NONE SUPPORT	PUBLIC CHARITY	1,000.
HARVARD PARENT FUND 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE SUPPORT	EDUCATIONA INSTITUTIO	1,500.
LEUKEMIA AND LYMPHOMA SOCIETY 1311 ,A,ARPMECL AVE WHITE PLAINS, NY 10605	NONE SUPPORT	PUBLIC CHARITY	100.
MARY MARTHA OUTREACH 1845 SW 4TH BARTLESVILLE, OK 74003	NONE SUPPORT	PUBLIC CHARITY	5,250.

KENNETH G. AND DIANA MOON ADAMS FOUNDATI

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MUTUAL GIRLS CLUB 321 S. PENN BARTLESVILLE, OK 74005	NONE SUPPORT	PUBLIC CHARITY	500.
NATIONAL MUSEUM OF EDUCATION 80 W. BOWERS STREET, STE 305 AKRON, OH 44308	NONE SUPPORT	PUBLIC CHARITY	500.
OK MOZART 500-A SE DEWEY BARTLESVILLE, OK 74003	NONE SUPPORT	PUBLIC CHARITY	1,000.
OKLAHOMA JUNIOR MISS SCHOLARSHIP P.O. BOX 1106 BARTLESVILLE, OK 74005	NONE SUPPORT	PUBLIC CHARITY	300.
PRINCE AVENUE CHRISTIAN SCHOOL 2201 RUTH JACKSON ROAD BOGART, GA 30622	NONE SUPPORT	PUBLIC CHARITY	200.
RAY OF HOPE ADVOCACY CENTER P.O. BOX 4037 BARTLESVILLE, OK 74006	NONE SUPPORT	PUBLIC CHARITY	500.
SALVATION ARMY 101 NORTH BUCY BARTLESVILLE, OK 74003	NONE SUPPORT	PUBLIC CHARITY	1,100.
SAMARITAN COUNSELING & GROWTH CENTER 245 SE MADISON BLVD BARTLESVILLE, OK 74006	NONE SUPPORT	PUBLIC CHARITY	2,700.
SIA P.O. BOX 341 CYRIL, OK 73029	NONE SUPPORT	PUBLIC CHARITY	1,000.
SUNFEST INC. 420 SE MADISON BLVD BARTLESVILLE, OK 74005	NONE SUPPORT	PUBLIC CHARITY	500.

KENNETH G. AND DIANA MOON ADAMS FOUNDATI

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THE OZANAM CENTER 1125 BANK STREET CINCINATTI, OH 45214	NONE SUPPORT	PUBLIC CHARITY	160.
UNITED WAY-CINCINATTI 2400 READING ROAD CINCINATTI, OH 45202	NONE SUPPORT	PUBLIC CHARITY	1,851.
WAKE FOREST UNIVERSITY BOX 7227 REYNOLDA STATION WINSTON-SALEM, WV 27109	NONE SUPPORT	EDUCATIONA INSTITUTIO	10,000.
WESTSIDE COMMUNITY CENTER P.O. BOX 1082 BARTLESVILLE, OK 74005	NONE SUPPORT	PUBLIC CHARITY	1,500.
WILLIAMS EDUCATION FUND P.O. BOX 414280 KANSAS CITY, MO 64141	NONE SUPPORT	EDUCATIONA INSTITUTIO	2,500.
PRICE TOWER ARTS CENTER 510 DEWEY AVENUE BARTLESVILLE, OK 74005	NONE SUPPORT	PUBLIC CHARITY	5,000.

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

65,611.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

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

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

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

Type or print	Name of exempt organization KENNETH G. AND DIANA MOON ADAMS FOUNDATION	Employer identification number 20-2068766
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. DRAWER A	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BARTLESVILLE, OK 74005	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JEANINE CUNNINGHAM

- The books are in the care of ► **4100 ADAMS RD, SUITE E 103 - BARTLESVILLE, OK 74006**
Telephone No. ► **918-335-1010** FAX No. ► **918-335-1091**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, and ending _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,891.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)