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Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

| For | cal | endar year 2010, oı | r tax yea | ar beginn | ing | | , а | ınd e | ending | | | | |
|-------------------------|----------|---|-------------|-----------------|----------------|----------|-----------------------|--|--|---------------|---|--|-------------|
| G | Che | ck all that apply | | Initial reti | urn [|] Ir | nitial return of a fo | rme | r public ch | arıty | Final r | eturn | |
| | | | | Amended | d return | \Box | Address change | ; | ☐ Na | ame c | hange | | |
| Nar | ne of | foundation | | | | | | | | A E | mployer identification n | umber | |
| | | oundation | | | | | | | | | 26-0372 | 2739 | |
| Nur | nber a | and street (or PO box nui | mber if ma | ıl ıs not deliv | ered to street | addre | ess) | ſ | Room/suite | В⊤ | elephone number (see pa | | uctions) |
| c/o | Foui | ndation Source, 501 | Silversi | de Road | | | | | 123 | | (800) 839 | -1754 | |
| City | or to | wn, state, and ZIP code | - | - | | | | | | C If | exemption application is p | | ere ▶ |
| Wili | ning | gton | | | | DE | ≣ | 198 | 09-1377 | 1 | Foreign organizations, ch | <u>-</u> . | |
| <u>H</u> | Che | ck type of organizati | ion X | Section 5 | 01(c)(3) ex | em | ot private foundat | ion | | 7 2. | Foreign organizations me | eting the 85% te | st, |
| $\underline{\square}$ | Sec | tion 4947(a)(1) none | exempt o | charitable | trust | Oth | er taxable private | fou | ndation | | check here and attach co | mputation | ▶□ |
| 1 | aır | market value of all a | assets a | t end J | Accounting | ıme | thod X Cas | h [| Accrual | | private foundation status v nder section 507(b)(1)(A), | | ►□ |
| (| of ye | ear (from Part II, col | (C), |] [| Other (s | spec | cify) | _ | | I - | the foundation is in a 60-n | | , |
| | _ | 16) ▶\$ | | | | | ust be on cash basi | s) | | ur | nder section 507(b)(1)(B), | check here | ▶□ |
| Pai | t I | Analysis of Rever | nue and | Expense | S (The total o | f | (a) Revenue and | ۱. | | | | (d) Disburse | |
| | | amounts in columns (b), | | | | 9/ | expenses per | (1 | Net investn income | nent | (c) Adjusted net income | for charita | |
| | | the amounts in column (| a) (see pag | ge 11 of the i | nstructions)) | 丄 | books | | | | moonio | (cash basis | |
| | 1 | Contributions, gifts, gran | | | | | | | | | | | |
| 1 | 2 | Check ►X if the found | | | | <u> </u> | | | ··· | | | | |
| | 3 | Interest on savings an | | | estments | L | 275 | | | _275 | | | |
| | 4 | Dividends and interest | t from sec | urities | | <u> </u> | 62,461 | <u> </u> | 6: | 2,461 | | | |
| | | Gross rents | laaa) | | | \vdash | | ├ ── | -t | | | ļ | |
| 위 | | Net rental income or () Net gain or (loss) from | | coeto not e | - l 10 | ╀ | 272.000 | - | <u> </u> | | | | |
| Revenue | | Gross sales price for all | | | 1,392,94 | \vdash | -272,969 | | <u>,</u> | | | <u> </u> | |
| 6 | 7 ~ | Capital gain net incom | | | | 3 | - CENTE | Fi- | | 0 | | <u> </u> | ····· |
| nz | 8 | Net short-term capital | • | art iv, iiie i | · ' | H | RLUEIVE | 14 | 101 | • 0 | | | |
| | 9 | Income modifications | gun | | 1 | - | | | 181 | ` | | ` | |
| ı | 10 a | Gross sales less returns | and allowa | ances | /8 | | ArtG 1 6 20 | 1 | | -, | | | |
| | | Less Cost of goods s | | | 18 | 1 | Han you | | | ` - | | <u> </u> | |
| | C | Gross profit or (loss) (| attach sch | hedule) | 16 | 4 | | n | 3 | <u> </u> | | | · |
| | 11 | Other income (attach s | schedule) | | Ţ | | () (JUL) 13 | P | اليسيسيا | 1,497 | - | | र् |
| | 12 | Total. Add lines 1 thre | ough 11 | | Ü. | | -202,620 | | | 4,233 | | | , |
| S | 13 | Compensation of office | ers, direct | tors, trustee | es, etc | T | | | | | | · | |
| ⊂ı | 14 | Other employee salarie | es and wa | iges | | | | | | | | | |
| ച | 15 | Pension plans, employ | | ts | | | | | | | | | |
| ŭ | | Legal fees (attach sch | | | | <u>_</u> | | | | | ··· | | |
| 9 | | Accounting fees (attac | | | | L | | | | | | | |
| 듥 | | Other professional fee | s (attach s | schedule) | | \vdash | | | | | | | |
| ᇷ | 17 18 | Interest | 4 | 4 - 5 10 1 | | \vdash | 700 | | | | | | |
| <u>اء</u> | 19 | Taxes (attach schedule) (s Depreciation (attach sc | | | , | \vdash | 700 | <u> </u> | | | | ļ | |
| 티. | 20 | Occupancy | criedule) a | and depletic | n | \vdash | | | | | | | |
| ۶ ۲ | 21 | Travel, conferences, a | nd meetin | ne | | \vdash | | ├ | | | | | |
| 힏 | 22 | Printing and publication | | ys. | | - | | - | | | | | |
| <u>e</u>] | 23 | Other expenses (attacl | | e) | | \vdash | 26,880 | | | 940 | | | 22.040 |
| ≝]: | 24 | Total operating and a | | , | nses. | | | | | 849 | | <u> </u> | 23,948 |
| Operating and Administr | | Add lines 13 through 2 | | - 3. pu | | | 27,580 | | | 849 | | | 23,948 |
| 일: | 25 | Contributions, gifts, gra | ants paid | | | Г | 95,500 | | | 545 | | | 95,500 |
| <u> </u> | 26 | Total expenses and dish | | s Add lines | 24 and 25 | | 123,080 | | · | 849 | | | |
| 7: | 27 | Subtract line 26 from li | | | | T | 120,000 | - | | 048 | | 1 | 19,448 |
| | а | Excess of revenue over | expenses | and disburs | ements | | -325,700 | | | | | | |
| | | Net investment incor | | | | | 323,730 | | 63 | 3,384 | | | |
| | | Adjusted net income | | | | | / | _ | | , 557 | | | |

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

G14



| Pa | rt II | Balance Sheets Attached schedules and amounts in the description column | Beginning of year | End | of year |
|-------------------|----------|---|--------------------|--|--|
| ıα | | should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 246,455 | 318,543 | 318,543 |
| | 3 | Accounts receivable | | . <u> </u> | |
| | | Less allowance for doubtful accounts | | | · |
| | 4 | Pledges receivable | | | |
| | _ | Less allowance for doubtful accounts | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | |
| | | disqualified persons (attach schedule) (see page 15 of the instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) | | | |
| ທ | • | Less allowance for doubtful accounts | | Mile a source and an address one | ۇ يىلىك يىلىدى يىلىدىدى كىلىكىنىڭ |
| Assets | 8 | Inventories for sale or use | | | |
| 155 | 9 | Prepaid expenses and deferred charges | | | |
| Q. | 1 | Investments—U.S. and state government obligations (attach schedule) | | | |
| | Ι. | b Investments—corporate stock (attach schedule) | 2,035,975 | 1,672,462 | 1,958,924 |
| | i | C Investments—corporate bonds (attach schedule) | 28,289 | 28,289 | |
| | 11 | Investments—land, buildings, and equipment basis | | , , ` ~ , | ,- XX |
| | | Less accumulated depreciation (attach schedule) | 1000 | | the second secon |
| | 12 | Investments—mortgage loans | • | | |
| | 13 | Investments—other (attach schedule) | 34,275 | | |
| | 14 | Land, buildings, and equipment basis | | Se Salation Section | . Michael and Laise Children |
| | | Less accumulated depreciation (attach schedule) | | to militare and the control of the c | * ************************************ |
| | 15 | Other assets (describe |) | | |
| | 16 | Total assets (to be completed by all filers—see the | '' | | |
| | | instructions. Also, see page 1, item i) | 2,344,994 | 2,019,294 | 2,308,602 |
| | 17 | Accounts payable and accrued expenses | | | |
| S | 18 | Grants payable | | · · | 10 Sept. 10 |
| Liabilities | 19 | Deferred revenue | | | |
| ij | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | 440 4 4 8 4 |
| <u>ia</u> | 21 | Mortgages and other notes payable (attach schedule) | | | |
| _ | 22 | Other liabilities (describe | .) | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | |
| | | Foundations that follow SFAS 117, check here |] | | |
| Ş | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| Balances | 24 | Unrestricted | | | |
| 3al | 25 | Temporarily restricted | | | |
| 8 | 26 | Permanently restricted | , | | |
| ŭ | | Foundations that do not follow SFAS 117, check here |] | | |
| T F | 27 | and complete lines 27 through 31. | | | \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ |
| Net Assets or Fun | 27 28 | Capital stock, trust principal, or current funds | | | |
| ets | 29 | Paid-in or capital surplus, or land, bldg , and equipment fund | 2 244 004 | 2.040.004 | * |
| SS | 30 | Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the | 2,344,994 | 2,019,294 | **** |
| t A | | instructions) | 2,344,994 | 2,019,294 | * , |
| Ne | 31 | Total liabilities and net assets/fund balances (see page 17 | 2,544,994 | 2,019,294 | ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` |
| | | of the instructions) | 2,344,994 | 2,019,294 | · ` , |
| Par | t III | Analysis of Changes in Net Assets or Fund Balance | | 2,015,294 | <u> </u> |
| | | net assets or fund balances at beginning of year—Part II, column (a), line | | | |
| | | f-year figure reported on prior year's return) | ··· | 1 | 2,344,994 |
| | | amount from Part I, line 27a | | 2 | -325,700 |
| | | increases not included in line 2 (itemize) | | 3 | - 020,700 |
| 4 | Add li | nes 1, 2, and 3 | | 4 | 2,019,294 |
| 5 | Decre | ases not included in line 2 (itemize) | | 5 | -,0,007 |
| 6 | Total | net assets or fund balances at end of year (line 4 minus line 5)—Part II, co | olumn (b), line 30 | 6 | 2,019,294 |

| b c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (l) F M V as of 12/31/69 (l) Adjusted basis as of 12/31/69 (li) F M V as of 12/31/69 (li) Adjusted basis as of 12/31/69 (li) F M V as of 12/31/69 (li) Adjusted basis as of 12/31/69 (li) F M V as of 12/31/69 (li) Adjusted basis as of 12/31/69 (li) F M V as of 12/31/69 (li) Adjusted basis as of 12/31/69 (li) F M V as of 12/31/69 (li | Form 990-PF (| | | | | | 26 | 6-0372739 | Page 3 |
|--|----------------------|---|--|-------------------------|-----------------------------|----------------|---------------|------------------|-----------------|
| b Passthrough K1 Capital Gain c d d e (e) Gross sales proce (f) Depreciation allowed (or allowable) (re) Gross sales proce (e) Gross sales proce (f) Depreciation allowed (or allowable) (re) Gross sales proce (re) Gross sales proc | Part IV | (a) List and describe the k | ind(s) of property sold (e g , real estate | | (b) How acquired P—Purchase | | • | | |
| e (ii) Cross sales price (iv) Corposes sales price (iv) Depreciation allowed (or allowable) (iii) General (or (iv) Depreciation allowed (iv) Depreciation allowable) (iii) General (or (iv) Depreciation allowable) (iii) Gen | 1a Publicly | -traded Securities | | <u> </u> | | | | | |
| e (i) Cross sales price (ii) Cross sales price (iii) Depreciation allowed (or allowable) (or allowable) (iii) Expense of sale (iiii) Cross sales price (iii) Depreciation allowed (or allowable) (iv) Expense of sale (iv) Gains (Col (iv) gain minus (g) c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (iii) F M V as of 12/31/69 (iii) Canse (Col (iv) gain minus col (iv) over col (iv) over col (iv) than to tiess than -0-) or Losses (from col (iv)) c d 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 (if (sas), enter-0 - in Part I, line 7 (i | b Passthro | ough K1 Capital Gain | | | | | | | |
| e (e) Gross sales pince (f) Depreciation allowed (or allowable) (g) Cost or other basis (h) Gain or (loss) (e) plus (f) minus (g) 2 cost or other basis (h) Gain or (loss) (e) plus (f) minus (g) 2 cost or other basis (h) Gain or (loss) (e) plus (f) minus (g) 2 cost or other basis (h) Gain or (loss) (e) plus (f) minus (g) 2 cost or other basis (h) Gain or (loss) (e) plus (f) minus (g) 2 cost or other basis (h) Gain or (loss) (e) plus (f) minus (g) 2 cost or other basis (h) Gain or (loss) (h) Gain or (los | | | | | | | | | |
| (e) Gross sales pince (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) a 1,392,943 1,665,032 -272. b 1,665,032 -272. c d | _d | | | | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (b) and owned by the foundation over col (i), if any Column (b) (asset from col (h)) Column (c) (see pages 13 and 17 of the instructions) Column (b) (asset from col (h)) Column (c) (see pages 13 and 17 of the instructions) Column (b) (asset from col (h)) Column (b) Column (b) (asset from col (h)) Column (c) (see page 18 of the instructions before making any entries (col (h)) (asset from col (h)) Column (col (b)) (asset from col (h)) (| _e | · - | | | | | | | |
| b c d 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 (l) FMV as of 12/31/69 (l) Adjusted basis as of 12/31/69 (l) Adjusted basis as of 12/31/69 (li) Excess of col. (i) over col. (j), if any col. (k), but not less than -0-) or Losses (from col. (h)) dee e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 ft (loss), enter -0- in Part I, line 7 ft (loss), enter -0- in Part I, line 7 and the part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8, enter -0- in Part I, line 8 and 17 of the instructions of the part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 and 17 of the instructions of the part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 and 17 of the instructions of the part I, line 8, column (c) (see pages 13 and 17 of the instruction (For optional use by domestic private foundations subject to the section 4940(a) 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 4940(e) Do not complete this part 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entres (d) Adjusted qualifying distributions (cal. (b) Adjusted qualifying distributions (cal. (b) Adjusted qualifying distributions (cal. (b) divided by cal. (c) Distribution ratio (cal. (c)) divided by cal. (cal. (| (e) G | ross sales price | | 10, | | | | | |
| 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 (l) F.M.V. as of 12/31/69 (l) Adjusted basis as of 12/31/69 (li) Excess of col. (l) owner col. (l), if any col. (k), but not less than -0-) or Losses (from col. (h)) or Losses (from col. (h) or Losses (from col. (h)) or Losses (from col. (h) or Losses (from col. (h)) or Losses (from col. (h) or Losses (from col. (h) or Losses (from col. (h)) or Losses (from col. (h) or Losses (from col. (h)) or Losses (from col. (h) or Losses (from col. (h) or Losses (from col. (h)) or Losses (from col. (h) or Losses (from col. (h) or Losses (from col. (h) or Losses (from col. (h)) or Losses (from col. (h) or | a | 1,392,943 | | | 1,665,032 | | | | -272,089 |
| complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis (k) Excess of col (i) ower col (j), if any col (k), but not less than -0-) or Losses (from col (h)) 2 Capital gain net income or (net capital loss) (if gain, also enter in Part I, line 7 or If (loss), enter -0- in Part I, line 7 or If (loss), enter -0- in Part I, line 7 or If (loss), enter -0- in Part I, line 7 or If (loss), enter -0- in Part I, line 8 2 Total of line 1, column (d) 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) or If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the linstructions) If (loss), enter -0- in Part I, line 8 2 Total of line 1, column (d) 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) or If gain, also enter in Part I, line 8 2 Total of line 1, column (d) 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) or If gain, also enter in Part I, line 8 2 Total of line 1, column (d) 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 (ii) Gains (Cot (h) gain minus col (k), but not less than -0-) or Consider the form of the 5-year base period (iii) (iii) Adjusted the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | b | | | | | | | | -240 |
| e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Gains (Col (h) gain minus (I) F M V as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) Excess of col (i) over col (j). If any column (iv) to ove | | | | | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (i) F M V as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) Excess of col (iv) col (iv), but not less than 0-) or Losses (from col (iv)) a | d | | | | | | | | |
| (i) F M V as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iv) F M V as | е | | | | | | | | |
| (i) FMV as of 12/31/69 (as sof 12/31/69 (b) sas of 12/31/69 (c) de c c c c c c c c c c c c c c c c c c | Compl | lete only for assets showi | ng gain in column (h) and owned by | the foundati | on on 12/31/69 | | (I) Gains (Co | ol (h) gain mini | JS |
| a -272 b | (i) F M | V as of 12/31/69 | • , , | | | | • • | | or |
| b c d d e e e e e e e e e e e e e e e e e | | | as of 12/31/69 | over (| col (j), if any | - | Losses | | 070.000 |
| c d 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 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 10 If (loss), enter -0- in Part I, line 8 If (loss), en | | | | | | | | | <u>-272,089</u> |
| d e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 ft (loss), enter -0- in Part I, line 7 ft (loss), enter -0- in Part I, line 7 ft (loss), enter -0- in Part I, line 7 ft (loss), enter -0- in Part I, line 8 ft gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 ft gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 ft gain, also enter in Part I, line 8 ft gain, also enter in Part I, line 7 ft gain, also enter in Part I, line 7 ft gain, also enter in Part I, line 7 ft gain, also enter in Part I, line 7 ft gain, also enter in Part I, line 7 ft gain, also enter in Part I, line 7 ft gain, also enter in Part I, line 7 ft gain, also enter in Part I, line 7 ft gain, also enter in Part I, line 7 ft gain, also enter in Part I, line 7 ft gain, also enter in Part I, line 7 ft gain, also enter in Part I, line 7 ft gain, also enter in Part I, line 7 ft (loss), enter -0- in Part I, line 7 ft (loss), enter -0- in Part I, line 7 ft (loss), enter -0- in Part I, line 7 ft (loss), enter -0- in Part I, line 7 ft (loss), enter -0- in Part I, line 7 ft (loss), enter -0- in Part I, line 7 ft (loss), enter -0- in Part I, line 7 ft (loss), enter -0- in Part I, line 7 ft (loss), enter -0- in Part I, line 8 ft (loss), enter -0- in Part I, line 7 ft (loss), enter -0- in Part I, line 7 ft (loss), enter -0- in Part I, line 8 ft (loss), enter -0- in Part I, line 8 ft (loss), enter -0- in Part I, line 8 ft (loss), enter -0- in Part I, line 8 ft (loss), enter -0- in Part I, line 8 ft (loss), enter -0- in Part I, line 8 ft (loss), enter -0- in Part I, line 8 ft (loss), enter -0- in Part I, line 8 ft (loss), enter -0- in Part I, line 8 ft (loss), enter -0- in Part I, line 8 ft (loss), enter -0- in Part I, line 8 ft (loss), enter -0- in Part I, line 8 ft (loss), enter | | | | | | - | | | -240 |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 | | | | | - | | | | |
| 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 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) 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 X Not If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries (a) (b) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d | | | | | | | | | |
| (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 ☒ Note of the foundation does not qualify under section 4940(e) Do not complete this part 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries (a) (b) (c) (c) (d) (c) (d) (d) (d) (d) (d) (Distribution ratio (coli (b) divided by col (c)) 2009 60,916 1,714,098 0.035 2008 40,039 2,217,747 0.018 2007 40,387 2,325,453 0.017 2006 0.000 2005 0.000 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 2,035 | If gain, instruct | also enter in Part I, Ii tions) If (loss), enter | or (loss) as defined in sections ne 8, column (c) (see pages 1 -0- in Part I, line 8 | 1222(5) a 3 and 17 c | nd (6) of the | 3 | Income | | -212,328 |
| Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes Note of the section 4940 (e) Do not complete this part 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries (a) Base period years Calendar year (or tax year beginning in) 2009 60,916 1,714,098 2008 40,039 2,217,747 0,018 2006 2005 2006 2005 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | | | | | | | | ne) | |
| If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries (a) (b) (b) Adjusted qualifying distributions (col) Net value of noncharitable-use assets (col) (col) (b) Adjusted qualifying distributions (col) (col) | If section 4 | 940(d)(2) applies, lea | ive this part blank | | | | | | |
| 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries (a) (b) (b) (c) Net value of noncharitable-use assets (co) (col (b) divided by col (c)) (col (b) divided by col (c)) 2009 60,916 1,714,098 0.035 2008 40,039 2,217,747 0.016 2006 2005 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | | | | | | ın the | base period | ? Yes | X No |
| (a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions 2009 60,916 1,714,098 2008 40,039 2,217,747 0018 2007 40,387 2006 2005 Total of line 1, column (d) 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 (d) Distribution ratio (col (b) divided by col (c)) 1,714,098 0 035 2,217,747 0 018 2,325,453 0 007 2 0000 2 0000 2 0000 2 0000 2 0000 2 0000 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 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | | | | | | ctions | hefore mak | ing any entr | |
| Base penod years Calendar year (or tax year beginning in) Adjusted qualifying distributions Pet value of noncharitable-use assets Adjusted qualifying distributions Pet value of noncharitable-use assets Col (b) divided by col (c) (col (col (col (c) divided by col (c) (col (col (col (c) divided by co | - Lines | | | l see pa | | CHOHS | belote mak | | 103 |
| 2009 60,916 1,714,098 0 035 2008 40,039 2,217,747 0 016 2007 40,387 2,325,453 0 017 2006 0 0 000 2005 2005 2 Total of line 1, column (d) 2 0 070 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0 023 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 2,035 | | ase period years | , , , | Net valu | | assets | | stribution ratio | (0)) |
| 2008 40,039 2,217,747 0 018 2007 40,387 2,325,453 0 017 2006 0 000 2005 2005 2005 2 0 000 2 Total of line 1, column (d) 2 0 070 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0 023 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 2,035 | Calcilual ye | | 60.0 | 16 | 1 71/ | 1 NGS | (COI (D | | 0 035538 |
| 2007 40,387 2,325,453 0 017 2006 0 0 000 2005 2005 2005 2 Total of line 1, column (d) 2 0 070 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0 023 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 2,035 | | | | | | | | | 0 018054 |
| 2006 2005 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 0 000 2 0 070 3 0 000 4 2 0 070 4 2 0 070 4 2,035 | | | | | | . 1 | - | | 0 017367 |
| 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 2,035 | | | 40,5 | | | J, 7JJ | | | 0 000000 |
| 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 2,035 | | | | | | | | | 0 000000 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0 023 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 2,035 | | | | | | | | | 0 000000 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0 023 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 2,035 | 2 Total o | of line 1, column (d) | | | | | 2 | ı | 0 070959 |
| the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 2,035 | | | the 5-year base period—divid | le the total | on line 2 by 5 or | hv | | | 0 07 0000 |
| | | | | | | ٠, | 3 | | 0 023653 |
| 5 Multiply line 4 by line 3 5 48 | 4 Enter th | he net value of nonch | arıtable-use assets for 2010 fr | om Part X | , line 5 | | 4 | 2 | 2,035,497 |
| <u> </u> | 5 Multiply | y line 4 by line 3 | | | | | 5 | | 48,146 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 Enter 1 | % of net investment i | ncome (1% of Part I, line 27b |) | | | 6 | | 634 |

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

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

the Part VI instructions on page 18

48,780

119,448

| Forr | n 990-PF (2010) MMK Foundation | | | | | | 26-037 | 2739 | Pa | ge 4 |
|--------|---|-----------|---------------|----------------|-------------|----------|--|-------------|---------------------------------------|---|
| Pa | nt VI Excise Tax Based on Investment Income (Section 4940(a), 494 | 0(b), | 4940(e), | or 4948— | see p | oage | 18 of th | e ins | truct | ions) |
| 1 : | Exempt operating foundations described in section 4940(d)(2), check here | an | d enter "N/ | A" on line 1 |) | *** | 7 | | ; | |
| | Date of ruling or determination letter (attach copy of letter if | neces | sary—see | nstructions) | | 77. | L | No Contract | | |
| ı | Domestic foundations that meet the section 4940(e) requirements in Part V, check | | | | ` } | 1 | <u> </u> | | 634 | |
| | here X and enter 1% of Part I, line 27b | | | | | | 177.7 | | | • |
| (| All other domestic foundations enter 2% of line 27b Exempt foreign organizations er | nter 4% | b | | ز | alta vit | \$25 | كسلامة | | |
| 2 | of Part I, line 12, col (b) | | 41 | - 0 \ | | _ | | | ام | |
| 2 3 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations of Add lines 1 and 2 | only C | tners enter | r -U-) | | 3 | | | 634 | |
| 4 | | only C | there ente | - 0 \ | | 4 | | | 034 | |
| 5 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations a Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter | - | uners ente | 1 -0-) | | 5 | | | 634 | _ |
| 6 | Credits/Payments | 1 -0- | | | | 32.3 | \$66.7 | ₹ (| , | - |
| _ | 2 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | 1 | 2,325 | l | | | | . ′ | , , |
| | Exempt foreign organizations—tax withheld at source | 6b | | | | | Barrie | II. | Sec. Sec. | \$ |
| | Tax paid with application for extension of time to file (Form 8868) | 6c | | 0 | | | MY CO | | 100 | , |
| | Backup withholding erroneously withheld | 6d | | | | Tork. | | | , , , | |
| 7 | Total credits and payments Add lines 6a through 6d | | | | • | 7 | | 2 | ,325 | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here X if Form | 2220 | is attached | | | 8 | | | 0 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | | > | 9 | <u></u> | | 0 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over | erpaid | | | | 10 | | 1 | ,691 | |
| 11 | Enter the amount of line 10 to be Credited to 2011 estimated tax | | 700 | Refund | led 🕨 | 11 | <u></u> | | 991 | |
| Pa | rt VII-A Statements Regarding Activities | | | | | | | | | |
| 1 : | During the tax year, did the foundation attempt to influence any national, state, or loc | al legi: | slation or d | ıd ıt | | | | | Yes | No |
| | participate or intervene in any political campaign? | | | | | | | 1a | | Х |
| ١ | Did it spend more than \$100 during the year (either directly or indirectly) for political | purpos | ses (see pa | age 19 of the | | | | i | | |
| | instructions for definition)? | | | | | | | 1b | 1 100a . 4 | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and | d сорю | es of any m | natenals | | | | 10000 | | |
| | published or distributed by the foundation in connection with the activities | | | | | | | | كنفذة | _ <u>;</u> |
| | C Did the foundation file Form 1120-POL for this year? | 41 | | | | | | 1c | st Brei | X |
| , | d Enter the amount (if any) of tax on political expenditures (section 4955) imposed dur (1) On the foundation ▶ \$ (2) On foundation in | • | • | • • | | | | | *** | |
| | Enter the reimbursement (if any) paid by the foundation during the year for political e | - | | nosed | | | | | | |
| | on foundation managers \$ \$ | жрспа | iture tax iii | poscu | | | | | | 100 |
| 2 | Has the foundation engaged in any activities that have not previously been reported to | to the I | RS? | | | | | 2 | 29. 2 292 | Χ |
| | If "Yes," attach a detailed description of the activities | | | | | | | | D. | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its gove | erning | instrument | t, articles | | | | | | |
| | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conforme | | | anges | | | | 3 | | X |
| | a Did the foundation have unrelated business gross income of \$1,000 or more during | the ye | ar? | | | | | 4a | Х | |
| _ | o If "Yes," has it filed a tax return on Form 990-T for this year? | | _ | | | | | 4b | X | <u>, </u> |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the | e year' | , | | | | | 5 | | X |
| 6 | If "Yes," attach the statement required by General Instruction T | مائما - | uthor | | | | | | , , , , , , , , , , , , , , , , , , , | . 4 |
| 0 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) sati By language in the governing instrument, or | stied 6 | eitner | | | | | 1. 1. N. N. | | |
| | By state legislation that effectively amends the governing instrument so that no management is a state of the state o | nondot. | an directio | ~~ | | | | 460 | il (4,5) Shakeze | , , , , , , , , , , , , , , , , , , , |
| | that conflict with the state law remain in the governing instrument? | ianuat | ory uneclio | 115 | | | | 6 | X | لد شمستة |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If " | Yes " | comolete P | art II col (c) | and | Part > | ζV. | 7 | X | |
| 8 | Enter the states to which the foundation reports or with which it is registered (see pa | | | , (-, | , | | | (44) | # 5° W | - 146. |
| | instructions) ► TX | | | | | | | 1 to | | |
| l | 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," a | attach | explanatioi | | | | | 8b | Х | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning | | | | | | | | 48 | A |
| | or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instru | uctions | for Part X | IV on page 2 | 7)? | | | | | |
| 40 | If "Yes," complete Part XIV | | | | | | | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attact their names and addresses | n a sc | hedule listi. | ng | | | | | | , |
| | | | | | | | | | | |

| orm | 990-PF (2010) MMK Foundation 26-037 | 2739_ | P | age 5 |
|---------|---|----------|--|--------------|
| Par | t VII-A Statements Regarding Activities (continued) | | | |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | Х |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before | | | |
| | August 17, 2008? | 12 13 | х | <u> </u> |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address | | | |
| 14 | The books are in care of C/o Foundation Source Telephone no Telephone no | (800) | 839- | 1754 |
| | Located at ► 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ► 19809-1377 | | | |
| 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 | | | |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority | امدا | Yes | No |
| | over a bank, securities, or other financial account in a foreign country? | 16 | žat. | X |
| | 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 | 3.12 | | 103 |
| Pai | rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required | * * 4 | rgv. | 9 |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | िस | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly) | 13 | `, ~^, | 7 1 |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | 355 | 'F'; =================================== | , |
| | a disqualified person? Yes X No | | | * * |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No | | Sec. | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | 1 |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | | 4 40 M | 74 |
| | for the benefit or use of a disqualified person)? | | 225°, | , |
| | (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 | 120 | | , |
| | after termination of government service, if terminating within 90 days) | X | and. | |
| b | | 7 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | , 3 |
| | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | 1b | N/A | |
| | Organizations relying on a current notice regarding disaster assistance check here | 100 | | K |
| С | 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? | 1c | 133 | 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)) | | | 377 m |
| а | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d | | 12 Sept. | 1 |
| - | and 6e, Part XIII) for tax year(s) beginning before 2010? | 11.5 | | |
| | If "Yes," list the years > 20 , 20 , 20 , 20 , 20 | | | |
| þ | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | 44 | | |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions) | 2h | ĭ∆.2° N/A | <u> </u> |
| С | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | 2b | 7.2 | 13.04 |
| _ | 20 | | | <i>f</i> |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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 | | | 1 |
| | 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 | | (1 ; %) | ا |
| 12 | f the foundation had excess business holdings in 2010) | 3b | N/A | - |
| ₽a b | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable | 4a | | X . |
| | purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 46 | _1 | |

| | 990-PF (2010) MMK Foundation | | | | | | | | _ | 5-037. | 2100 | | age o |
|-----|--|----------------|---------------------------------------|-------|-------------------------------------|----------|--|----------------------|--------------|----------|-----------|----------|---------------|
| Pa | t VII-B Statements Regarding Activiti | es f | or Which Forn | n 47 | 720 May Be R | equir | ed (cor | tinued |) | | | | |
| 5a | During the year did the foundation pay or incur any a | moun | t to | | | | _ | - | _ | | 0.3 | | |
| | (1) Carry on propaganda, or otherwise attempt to i | nfluer | nce legislation (sec | tion | 4945(e)) [?] | | Ļ | Yes | X | No | Mary ! | | |
| | (2) Influence the outcome of any specific public el | | |), or | to carry | | _ | 7 | | | | <u> </u> | |
| | on, directly or indirectly, any voter registration of | inve? | | | | | Ļ | Yes | M | No | 33 | | |
| | (3) Provide a grant to an individual for travel, study | , or o | ther similar purpose | es? | | | L | Yes | X | No | (**) | 1 | |
| | (4) Provide a grant to an organization other than a | chan | table, etc , organiza | ation | described | | _ | _ | _ | | . T | | * 1 |
| | in section 509(a)(1), (2), or (3), or section 494 | 0(d)(2 |)? (see page 22 of | the | instructions) | | L | Yes | X | No | 16.18 | | - Tarial |
| | (5) Provide for any purpose other than religious, co | | | • | | | _ | _ | _ | | 100 | 7 2 | initia |
| | educational purposes, or for the prevention of | | | | | | | Yes | X | No | | | ` |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the tra | | | | • | | | | | | | | |
| | Regulations section 53 4945 or in a current notice re | - | • | | | e instru | ctions)? | _ | | | 5b | N/A | 80. 1 |
| | Organizations relying on a current notice regarding d | | | | | | | • | · [| | ı"· | | |
| С | If the answer is "Yes" to question 5a(4), does the four | | • | fror | n the | | Г | ٦ | | | 1. | | |
| | tax because it maintained expenditure responsibility if "Yes," attach the statement required by Regulation | | • | | | | L | _] Yes | لــا | No | | | |
| e. | • | | . , | | | | | | | | | Ę. | |
| Оđ | Did the foundation, during the year, receive any fund premiums on a personal benefit contract? | S, UIIE | ectly of morrectly, to | pay | • | | | Yes | \Box | No | | ij | |
| h | Did the foundation, during the year, pay premiums, d | lirocth | or indirectly on a | nore | onal banefit contr | act2 | _ | 1.63 | Ш | 110 | 6b | | ئد.ر∟شئة X |
| | If "Yes" to 6b, file Form 8870 | in COII) | or manectry, on a | pers | onal benefit conti | 201 | | | | | 33 | | 1 (3) |
| 7a | At any time during the tax year, was the foundation a | party | to a prohibited tax | she | ter transaction? | | Г | Yes | X | No | | | |
| | If "Yes," did the foundation receive any proceeds or I | | | | | ion? | _ | | | | 7b | N/A | |
| P | art VIII Information About Officers | , Diı | ectors, Trust | ees | , Foundation | Mana | agers, | Highl | y Pa | id E | mplo | yees, | , |
| | and Contractors | | | | | | | | | | | | |
| 1 | List all officers, directors, trustees, found | _ | | | | tion (| see pag | je 22 c | of the | inst | ructio | ns). | |
| | (a) Name and address | | Title, and average hours per week | |) Compensation f not paid, enter | | Contribi ployee be | | | | Expens | | |
| | | | evoted to position | | -0-) | | eferred co | | | ۲ | other all | owance | s |
| SĖ | ATTACHMENT | 1 | | | · | | | | | 1 | | | |
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| | | 1 | | _ | | | | | | | | | |
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| | | T | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 2 | Compensation of five highest-paid emplo | yee | s (other than th | 105 | included on | ine 1- | -see pa | age 23 | of th | ne ins | struct | ions) | |
| | If none, enter "NONE." | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | |
| | | | (b) Title, and avera | | ı | - 1 | • • | nbutions ee benef | | (e) | Expens | e acco | unt |
| (a | Name and address of each employee paid more than \$50 | ,000 | hours per week devoted to position | | (c) Compensation | on | plans ar | d deferre | | | other all | | |
| NC | ME | | | | | | comp | ensation | | <u> </u> | | | |
| ΪÃΘ | YL | | | | | 1 | | | | | | | |
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| | | - - · · | | | | | | | i | 1 | | | |
| | al number of other employees hald over \$50 | | | | | L | | | | <u> </u> | | | |

| Form 990-PF (2010) | MMK Foundation | | 26-0 <u>372739 </u> |
|----------------------|--|------------------------------------|--|
| Part VIII | Information About Officers, Directors, Trustees | s, Foundation Managers, Highly Pai | d Employees, |
| | and Contractors (continued) | | |
| | -paid independent contractors for professional services (see | | |
| | ime and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total number of | f others receiving over \$50,000 for professional services | | |
| Part IX-A | Summary of Direct Charitable Activities | | |
| | s four largest direct chantable activities during the tax year include relevanizations and other beneficianes served, conferences convened, research | | Expenses |
| 1 | | | |
| | | | |
| 2 | | | |
| 3 | | | |
| | | | |
| 4 | | | |
| | | | |
| Part IX-B | Summary of Program-Related Investments (see | e page 24 of the instructions) | |
| | rgest program-related investments made by the foundation during the tax | year on lines 1 and 2 | Amount |
| 1 | | | |
| • | | | |
| 2 | | | |
| | | | |
| All other program-re | elated investments See page 24 of the instructions | | |
| | | | 0 |
| Total. Add lines | 1 through 3 | • | 0 |
| | | | Form 990-PF (2010) |

| Form | 990-PF (2010) MMK Foundation | 26-037 | 2739 Page 8 |
|--------|---|-------------------|--------------------|
| Pa | Minimum Investment Return (All domestic foundations must complete this part. F | oreign foundat | |
| | see page 24 of the instructions.) | • | • |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out chantable, etc. | 48 | |
| | purposes | | |
| а | Average monthly fair market value of securities | 1a | 1,905,381 |
| b | Average of monthly cash balances | 1b | 161,113 |
| C | Fair market value of all other assets (see page 25 of the instructions) | 1c | (|
| d | Total (add lines 1a, b, and c) | 1d | 2,066,494 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 2,066,494 |
| 4 | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 | | |
| | of the instructions) | 4 | 30,997 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 2,035,497 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 101,775 |
| Par | t XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) p | orivate operating | |
| | foundations and certain foreign organizations check here Dand do not complete this p | | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 101,775 |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 634 | . , , |
| b | Income tax for 2010 (This does not include the tax from Part VI) | o i i i i | |
| С | Add lines 2a and 2b | 2c | 634 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 101,141 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | . (|
| 5 | Add lines 3 and 4 | 5 | 101,141 |
| 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 | 101,141 |
| Par | Qualifying Distributions (see page 25 of the instructions) | <u> </u> | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | 2.2.2 2.20 | |
| · a | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 110 449 |
| b | Program-related investments—total from Part IX-B | 1b | 119,448 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. | 10 | |
| - | purposes | 2 | , |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| | | | |

income Enter 1% of Part I, line 27b (see page 26 of the instructions)

qualifies for the section 4940(e) reduction of tax in those years

Adjusted qualifying distributions. Subtract line 5 from line 4

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Suitability test (prior IRS approval required)

b Cash distribution test (attach the required schedule)

а

5

Form **990-PF** (2010)

0

634 118,814

119,448

3a

3b

4

5

6

| Par | XIII Undistributed Inco | me (see page 26 of | the instructions) | | | <u> </u> |
|-----|---------------------------------------|---------------------|--|---------------------|---------------------------------------|---------------------------------------|
| | | (| (a) | (b) | (c) | (d) |
| 1 | Distributable amount for 2010 fro | om Part XI. | Corpus | Years prior to 2009 | 2009 | 2010 |
| | line 7 | , | *** *** | 5. 2 | · · · · · · · · · · · · · · · · · · · | 101,141 |
| 2 | Undistributed income, if any, as | of the end of 2010 | * * * · · · · · · · · · · · · · · · · · | 3 30 | -36, ***.) | * * * |
| а | | | * * * | | 74,759 | * |
| b | · · · · · · · · · · · · · · · · · · · | , 20 , 20 | , K.a.S. | 0 | · · · · · · · · · · · · · · · · · · · | i i |
| 3 | Excess distributions carryover, if | | · · · · · · · · · · · · · · · · · · · | 3 | | ÷ |
| а | | 1 0 | , , ° 24 A | , 7 | " " | |
| b | From 2006 | | 2. 2. 12 · 17 | | | ` |
| C | From 2007 | | | 79 | | Š. žv |
| d | From 2008 | 0 | | | | |
| e | | | | | | |
| f | Total of lines 3a through e | | 1 | | £2. | · 7 % |
| 4 | Qualifying distributions for 2010 | from Part | | | \$4.5 | |
| • | | 119,448 | | | | 'w,? ' } |
| а | Applied to 2009, but not more that | | | | 74,759 | |
| ь | Applied to undistributed income | | | | 14,138 | |
| | (Election required—see page 26 | | | l | | |
| С | Treated as distributions out of co | • | 27 // // // // // // // // // // // // // | 1.20 | 3-2- | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | required—see page 26 of the ins | | | | | |
| d | | , | *5, * <u>;</u> **\$\$ | | | 44,689 |
| е | | | | | | 44,003 |
| 5 | Excess distributions carryover a | • | | | \$8.7 | |
| | (If an amount appears in column | • | \$1,500 D | | | |
| | same amount must be shown in | . ,, | | | | |
| 6 | Enter the net total of each col | umn as | 1.0 | | | |
| | indicated below: | | | | | |
| а | Corpus Add lines 3f, 4c, and 4e | Subtract line 5 | O | | | |
| b | Prior years' undistributed income | | ar and the | | Carrie and the | |
| | line 4b from line 2b | | | 0 | | |
| C | Enter the amount of prior years' | undistributed | 100 m | | 10 | , y |
| | income for which a notice of defi | ciency has | | | | |
| | been issued, or on which the sec | ction 4942(a) | | ` | | |
| | tax has been previously assesse | | | | | |
| d | Subtract line 6c from line 6b Tax | xable | \$ 30 C 15 | - | | |
| | amount—see page 27 of the inst | | | 0 | | |
| е | Undistributed income for 2009 S | Subtract line | 38.00 | 10 m | | |
| | 4a from line 2a Taxable amount- | -see page 27 of the | , X | | | |
| | Instructions | | · * | | o | |
| f | Undistributed income for 2010 S | Subtract | | | * * | 1 3000 |
| | lines 4d and 5 from line 1. This a | mount must | | | i and | |
| | be distributed in 2011 | | **· | | | 56,452 |
| 7 | Amounts treated as distributions | out of | | 7 | | |
| | corpus to satisfy requirements in | nposed by | | 24 , y | | |
| | section 170(b)(1)(F) or 4942(g)(3 | 3) (see page 27 of | | | | |
| | the instructions) | | | | | |
| 8 | Excess distributions carryover from | | | **** | ÷ , | , (|
| | not applied on line 5 or line 7 (see | e page 27 of the | ! | | 4.5 P | |
| _ | instructions) | | 0 | [] * | * * | ` |
| 9 | Excess distributions carryove | | | | | * |
| | Subtract lines 7 and 8 from line 6 | ia | 0 | * * | | s |
| 10 | Analysis of line 9 | | , h | | · · · · · · · · · · · · · · · · · · · | |
| а | Excess from 2006 | 0 | y | * | | , ~ * |
| b | Excess from 2007 | 0 | ` ` | , , , | , | * |
| C | Excess from 2008 | 0 | , | , | / * * | , ~ , h |
| ď | Excess from 2009 | 0 | | , | | |
| е | Excess from 2010 | | · , | | 4.1 | ' ~ " |

| 2 a Enter the lesser of the adjusted net income from Part I or the minimum mivestment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as prowded in section 4942(j)(3)(B)(ii) (3) Largest amount of support from an exempt organizations as prowded in section 4942(j)(3)(B)(iii) (4) Gross investment income | | 990-PF (2010) MMK Foundation | | | | 26-037 | |
|--|---------------|--|--|--|--|-------------------------------------|-------------|
| foundation, and the ruling is effective for 2010, enter the date of the ruling b. Check bot to indicate whether the foundation is a private operating foundation described in section 4942(0)(3) or 4942(0) 2 a Enter the leaser of the adjusted role income from Part of the minimum measurement return from Part X for each year listed b. 55% of line 2a 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Par | t XIV Private Operating Foundations (S | ee page 27 of th | e instructions a | ind Part VII-A, q | uestion 9) | <u>N/A</u> |
| 2 a Entire Nesser of the adjusted net income from Part to cite minimum westment return from Part X for each year listed b b 55% of line 2a 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1 a | • | • | ate operating | ▶ | | |
| 2 a Entire Nesser of the adjusted net income from Part to cite minimum westment return from Part X for each year listed b b 55% of line 2a 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | b | Check box to indicate whether the foundation is a privi | ate operating foundat | ion described in sec | ction | 4942(i)(3) or | 4942(j)(5) |
| income from Part to the minimum meatiment trebum from Part X for each year listed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | · | · · · · · · · · · · · · · · · · · · · | | | 3,4,7 | <u> </u> |
| year isseled b 85% of line 2a C Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities G Qualifying distributions made directly for active conduct of exempt activities G Qualifying distributions made directly for active conduct of exempt activities Subtract line 26 from line 2c O O O O O O O O O O O O O O O O O O O | | | | | | | (e) Total |
| b 85% of line 2a C Quishying distributions from Part XII. Inter 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities c Qualifying distributions made directly for active conduct of exempt activities C Completes 3b. to or for the alternative test relied upon a "Assess' alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(I)(3)(5)(i) b "Endowment' alternative test—enter of (1) Yalle of assets qualifying under section 4942(I)(3)(5)(i) b "Endowment' alternative test—enter of (1) Total support direct than gross dividends, rents, payments on securities loans (section 312(a)(5), or royalities) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(I)(3)(6)(ii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than 5%,000) (See section 507(d)(2).) Marca King Marka King Marca King Marka King Lany managers of the foundation who now contributed more than 5%,000) (See section 507(d)(2).) Marca King Marka King Lany managers of the foundation who we contributed more than 5%, of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than 5%, of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than 5%, of the total contributions on request interest NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, | | investment return from Part X for each | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | |
| C Cualifying distributions from Part XII. Inite 4 for each year isted d Amounts included in line 2c not used directly for active conduct of exempt activates e Cualifying distributions made directly for active conduct of exempt activates Subtract line 2 form line 2c O O O O O O O O O O O O O O O O O O O | | year listed | 0 | | | | 0 |
| tine 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempl activities 9 Qualifying distributions made directly for active conduct of exempl activities 3 Complete 3a. b. or 1 for the alternative test relied upon a "Assets" alternative test—enter (1) Value of assets qualifying under section 4942(0)(3)(8)(0) b "Endowment" alternative test—enter 23 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loses (section 5)12(a)(5), or royalies) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(0)(3)(5), or royalies) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time durring the year—see page 28 of the instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 35,000) (See section 507(n)(2)) Marcia King See the foundation only makes contribution base to corporation (or an equally large portion of the ownership of paymenships or ther entity of which the foundation has a 10% or greater interest NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here | b | 85% of line 2a | o | 0 | 0 | 0 | 0 |
| d Amounts included in line 2c not used directly for active conduct of exempt activities Qualifying distributions made directly to active conduct of exempt activities Subtract line 2c from line 2c Qualifying distributions made directly for active conduct of exempt activities Subtract line 2c from line 2c Qualifying distributions made directly for active conduct of exempt activities Subtract line 2c from line 2c Qualifying distributions made directly for active conduct of exempt activities Subtract line 2c from line 2c Qualifying distributions made directly for active conduct of exempt activities Subtract line 2c from line 2c Qualifying distributions made directly for active conduct of exempt activities Subtract line 2c from line 2c Qualifying distributions made directly for active conduct of exempt activities Qualifying distributions directly distribution and active conduction and active distribution and active distributions and does not accept unsolcied received by the foundation who were distribution and materials they should include C Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other | С | , , | 0 | | | | 0 |
| e Cualifying distributions made directly for active conduct of exempts activities. Subtract line 2d from line 2c 3 Complete 3a, b, or c for the subtract line 2d from line 2c 1 Value of all assets (2) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(8)(1) b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed 0 "Support" alternative test—enter (1) Total support other than gross investment recome (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalhes) (2) Support from general public and 5 or more exempt organization (2) Complete this part only if the foundation had \$5,000 or more in assets at any time durling the year—see page 28 of the instructions.) 1 Information Regarding Foundation Manaagers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (fut only if they have contributed more than \$5,000) (See section \$507(d)(2)) Marcia King Mark A King D List any managers of the foundation who have contributed more than \$5,000 (See section \$507(d)(2)) Marcia King Mark A King The formation Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here (2) Information Regarding Contribution, only makes contributions to preselected charitable organizations and does not accept unselted requests for funds if the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions. complete tents 2a, b, c, and d The name, address, and telephone number of the person to whom applications should be addressed d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other | d | Amounts included in line 2c not used directly | - 0 | <u></u> | | | |
| tor active conduct of exempt activities Subtract line 2d from line 2 Complete 3a, b, or c for the alternative lest relied upon a "Assets" alternative lest—enter (1) Value of assets qualifying under section 49420/(3)(8)(0) b "Endowment" alternative lest—enter 23 of minimum investiment return shown in Part X, line 6 for each year listed C "Support" alternative lest—enter (1) Total support other than gross investiment ancome (interest, dividends, rents, payments on securities (soans (section 512(4)(5)), or royalters) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(0)(3)(8)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XVI Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax ery time in the foundation who was contributed more than 35,000 (See section 507(6)(2)) Marcia King Mark A King b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Might foundation only makes contributions to preselected charitable organizations and does not accept unsolicide requests for froundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete times Za, b, c, and d The name, address, and telephone number of the person to whom applications should be addressed d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other | _ | | | | | | 0 |
| 3 Complete 3a, b. or of for the alternative test relied upon a "Assets" atternative test-relied upon a "Assets" atternative test-relier (1) value of all assets (2) Value of assets qualifying under section 4942(0)(3)(8)(0) Under section 512(4)(6)), or royalizes on securities loans (section 512(4)(6)), or royalizes) (2) Support from peneral public and 5 or more exempt organizations as provided in section 4942(0)(3)(8)(0) (1) Under section 4942(0)(3)(8)(0) Under section 4942(0)(3)(8)(9) Under s | e | for active conduct of exempt activities | O | 0 | 0 | 0 | 0 |
| (1) Value of all assets (2) Value of assets qualifying under section 4942(0(3)(8)(4) b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed C "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(0)(3)(6)(iii) (3) Largest amount of support from an exempt organization as provided in section 4942(0)(3)(6)(iii) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than \$5,000) (See section 507(d)(2)) Marcia King Mark A King b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ∑ if the foundation only makes contributions to preselected chantable organizations and does not accept unsolcided requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b. c., and d a The name, address, and telephone number of the person to whom applications should be addressed d Any submission deadlines | | alternative test relied upon | | | | | |
| b "Endowner" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year tisted 0 c "Support" alternative test—enter 0 0 c "Support" alternative test—enter 1 (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalities) (2) Support from general public and 5 or more evering organizations as provided in section 4942(i)(3)(B)(w)) (3) Largest amount of support from an exempt organization (4) Gross investment income (2) (3) (3) (4) (4) (4) (5) (5) (5) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7 | a | · | | | | | 0 |
| of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5), or royalties) (2) Support from general public and 5 or more exempt organizations as prowded in section 4942(i)(3)(B)(iii) (3) Largest amount of support from an exempt organization (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) Marcia King Mark A King b List any managers of the foundation who now in 0% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Might the foundation only makes contributions to preselected chantable organizations and does not accept unsolicited requests for funds if the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete temes 2a, b., c. and d a The name, address, and telephone number of the person to whom applications should be addressed d Any submission deadlines | | | | | | | 0 |
| c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j(5)(B)(m) (3) Largest amount of support from an exempt organization (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section \$07(d)(2)) Marcia King b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolcited requests for funds if the foundation makes grifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d The name, address, and telephone number of the person to whom applications should be addressed d Any submission deadlines | b | of minimum investment return shown in | | | | | |
| (1) Total support other than gross investment income (interest, devisement income (interest, devisement income (interest, devisement income (interest, devisement) (section 512(a)(5)), or orgalities) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(p)(3(B)(iii)) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) Marcia King Mark A King b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\subset \subseteq \subseteq \subseteq \subseteq \text{industion} \) the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the foundation makes grifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines | | , | 0 | | | | 0 |
| investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(f)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than \$5,000) (See section 507(d)(2)) Marcia King Mark A King b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X if the foundation only makes contributions to preselected chantable organizations and does not accept unsolicited requests for funds if the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed d Any submission deadlines | С | "Support" alternative test—enter | Į. | | | i | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) Marcia King Mark A King Mark A King Mark A King D List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X if the foundation only makes contributions to preselected chantable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines | | investment income (interest, dividends, rents, payments on securities loans (section | | | | | 0 |
| (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section \$507(d)(2)) Marcia King Mark A King b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \[\bigcite{\text{X}} \] If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines | | (2) Support from general public | | | | | 0 |
| from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).) Marcia King Mark A King Mark A King b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines | | | | | | | 0 |
| Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) Marcia King Mark A King b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here | | from an exempt organization | | | | | 0 |
| assets at any time during the year—see page 28 of the instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) Marcia King Mark A King b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► If the foundation only makes contributions to preselected chantable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines | | \'' | | | | | 0 |
| Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) Marcia King Mark A King b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☒ if the foundation only makes contributions to preselected chantable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines | Pa | | | | | 5,000 or more in | 1 |
| a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).) Marcia King Mark A King b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☒ If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines | 1 | | | | | | |
| before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) Marcia King Mark A King b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines | а | | | of the total contribution | ons received by the fo | oundation | |
| Marcia King Mark A King b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► ▼ If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other | | | | | | | |
| b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines | Ma | | | | | | |
| ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here | $\overline{}$ | | | a corporation (or an | equally large portion | of the | |
| PONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here | _ | | | | | OI BIC | |
| Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here | NO | | | o , o o. g | | | |
| b The form in which applications should be submitted and information and materials they should include c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other | | Information Regarding Contribution, Gran Check here ► X if the foundation only makes cunsolicited requests for funds If the foundation make under other conditions, complete items 2a, b, c, and conditions. | ontributions to preseles gifts, grants, etc (s | ected chantable organicsee page 28 of the in | anizations and does instructions) to individ | not accept uals or organizations | |
| c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other | a | The name, address, and telephone number of the per | son to whom applica | tions should be addi | ressed | | |
| d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other | b | The form in which applications should be submitted a | and information and m | naterials they should | include | | |
| d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other | | Any submission deadlines | | | | | |
| | С | Any submission deadlines | | | | | |
| | d | | geographical areas, c | haritable fields, kind | ls of institutions, or o | ther | |

26-0372739

Part XV Supplementary Information (continued)

| 3 Grants and Contributions Paid During | | d for Future | Payment | |
|--|--|----------------------|---|-------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| a Paid during the year CHILDRENS MEDICAL CENTER OF DALLAS 1935 MEDICAL DISTRICT DR | N/A | 509(a)(1) | Child Life Patient Electronics Fund | 10,000 |
| DALLAS TX 75235 DALLAS CASA 2815 GASTON AVE | N/A | 509(a)(1) | General & Unrestricted | 5,000 |
| DALLAS TX 75226 DALLAS INDEPENDENT SCHOOL DISTRICT 3700 ROSS AVE | N/A | 509(a)(1) | Bryan Adams High School General Activity | 10,000 |
| DALLAS TX 75204 DOCTORS WITHOUT BORDERS USA 333 7TH AVE FL 2 | N/A | 509(a)(1) | Fund Haiti Earthquake Relief Initiative | 10,000 |
| NEW YORK NY 10001 GREENHILL SCHOOL 4141 SPRING VALLEY RD | N/A | 509(a)(1) | General & Unrestricted | 25,000 |
| ADDISON TX 75001 HIGHLAND PARK SPORTS CLUB 5016 MCKINNEY AVE STE 100 | N/A | 509(a)(1) | General & Unrestricted | 1,500 |
| DALLAS TX 75205 HIGHLAND PARK SPORTS CLUB 5016 MCKINNEY AVE STE 100 | N/A | 509(a)(1) | Baseball Program | 5,000 |
| DALLAS TX 75205 JUVENILE DIABETES RESEARCH FDN 30 GLENN ST | N/A | 509(a)(1) | General & Unrestricted | 1,000 |
| WHITE PLAINS NY 10603 NORTH TEXAS FOOD BANK 4500 S COCKRELL HILL RD | N/A | 509(a)(1) | General & Unrestricted | 5,000 |
| DALLAS TX 75236 OUR LADY OF PERPETUAL HELP SCHOOL 7625 CORTLAND AVE | N/A | 509(a)(1) | Tuition Program | 2,500 |
| DALLAS TX 75235 SAINT MICHAEL AND ALL ANGELS CHURCH 8011 DOUGLAS AT COLGATE | N/A | 509(a)(1) | General & Unrestricted | 7,000 |
| DALLAS TX 75225 Total See Attached Statement | | | <u> </u> | 05 500 |
| b Approved for future payment | | I | ▶ 3a | 95,500 |
| | | | | |
| Total | | | ▶ 3b | 0 |

| Enter gross amounts unless otherwise indicated | Unrelated bus | iness income | Excluded by section | n 512, 513, or 514 | (e) |
|---|--|----------------------|-----------------------|-----------------------|--|
| 1 Program service revenue | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See page 28 of the instructions) |
| 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 | 275 | |
| 4 Dividends and interest from securities | | | 14 | 62,461 | |
| 5 Net rental income or (loss) from real estate | 48 C TO TO | Consideration V | | 学院製造 | Et il Dill |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | 900000 | -640 | 18 | -272,329 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | ļ |
| 11 Other revenue a K-1 Pass-Through | 525990 | 3,909 | 14 | 1,497 | |
| b Section 751 gain on sale of partnership | 525990 | 2,207 | | | |
| <u> </u> | | | | _ | |
| d | | | | | |
| e | 77 - 4 C # TANK | 5 476 | 5.00 | 200.006 | |
| 12 Subtotal Add columns (b), (d), and (e) | | 5,470 | **** | -208,096 13 | -202,620 |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 1.5 | - ノリノ カノリ |
| | Iculations \ | | | '" | 202,020 |
| See worksheet in line 13 instructions on page 29 to venfy ca | | t of Exempt F | Purposes | | |
| See worksheet in line 13 instructions on page 29 to verify care XVI-B Relationship of Activities to the | Accomplishment ome is reported in colum | n (e) of Part XVI-A | contributed impor | tantly to | |
| See worksheet in line 13 instructions on page 29 to verify capart XVI-B Relationship of Activities to the Line No. Explain below how each activity for which income the accomplishment of the foundation's exem | Accomplishment ome is reported in colum | n (e) of Part XVI-A | contributed impor | tantly to | |
| See worksheet in line 13 instructions on page 29 to verify capart XVI-B Relationship of Activities to the Line No. Explain below how each activity for which income the accomplishment of the foundation's exem | Accomplishment ome is reported in colum | n (e) of Part XVI-A | contributed impor | tantly to | |
| See worksheet in line 13 instructions on page 29 to verify capart XVI-B Relationship of Activities to the Line No. Explain below how each activity for which income the accomplishment of the foundation's exem | Accomplishment ome is reported in colum | n (e) of Part XVI-A | contributed impor | tantly to | |
| See worksheet in line 13 instructions on page 29 to verify care a Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which income the accomplishment of the foundation's exem | Accomplishment ome is reported in colum | n (e) of Part XVI-A | contributed impor | tantly to | |
| See worksheet in line 13 instructions on page 29 to verify capart XVI-B Relationship of Activities to the Line No. Explain below how each activity for which income the accomplishment of the foundation's exem | Accomplishment ome is reported in colum | n (e) of Part XVI-A | contributed impor | tantly to | |
| See worksheet in line 13 instructions on page 29 to verify capart XVI-B Relationship of Activities to the Line No. Explain below how each activity for which income the accomplishment of the foundation's exem | Accomplishment ome is reported in colum | n (e) of Part XVI-A | contributed impor | tantly to | |
| See worksheet in line 13 instructions on page 29 to verify capart XVI-B Relationship of Activities to the Line No. Explain below how each activity for which income the accomplishment of the foundation's exem | Accomplishment ome is reported in colum | n (e) of Part XVI-A | contributed impor | tantly to | |
| See worksheet in line 13 instructions on page 29 to verify capart XVI-B Relationship of Activities to the Line No. Explain below how each activity for which income the accomplishment of the foundation's exem | Accomplishment ome is reported in colum | n (e) of Part XVI-A | contributed impor | tantly to | |
| See worksheet in line 13 instructions on page 29 to verify capart XVI-B Relationship of Activities to the Line No. Explain below how each activity for which income the accomplishment of the foundation's exem | Accomplishment ome is reported in colum | n (e) of Part XVI-A | contributed impor | tantly to | |
| See worksheet in line 13 instructions on page 29 to verify care a Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which income the accomplishment of the foundation's exem | Accomplishment ome is reported in colum | n (e) of Part XVI-A | contributed impor | tantly to | |
| See worksheet in line 13 instructions on page 29 to verify capart XVI-B Relationship of Activities to the Line No. Explain below how each activity for which income the accomplishment of the foundation's exem | Accomplishment ome is reported in colum | n (e) of Part XVI-A | contributed impor | tantly to | |
| See worksheet in line 13 instructions on page 29 to verify capart XVI-B Relationship of Activities to the Line No. Explain below how each activity for which income the accomplishment of the foundation's exem | Accomplishment ome is reported in colum | n (e) of Part XVI-A | contributed impor | tantly to | |
| See worksheet in line 13 instructions on page 29 to verify capart XVI-B Relationship of Activities to the Line No. Explain below how each activity for which income the accomplishment of the foundation's exem | Accomplishment ome is reported in colum | n (e) of Part XVI-A | contributed impor | tantly to | |
| See worksheet in line 13 instructions on page 29 to verify capart XVI-B Relationship of Activities to the Line No. Explain below how each activity for which income the accomplishment of the foundation's exem | Accomplishment ome is reported in colum | n (e) of Part XVI-A | contributed impor | tantly to | |
| See worksheet in line 13 instructions on page 29 to verify care a Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which income the accomplishment of the foundation's exem | Accomplishment ome is reported in colum | n (e) of Part XVI-A | contributed impor | tantly to | |
| See worksheet in line 13 instructions on page 29 to verify capart XVI-B Relationship of Activities to the Line No. Explain below how each activity for which income the accomplishment of the foundation's exem | Accomplishment ome is reported in colum | n (e) of Part XVI-A | contributed impor | tantly to | |

| Pa | art XVII Information Regarding Transfers To and Transactions and Relationships With | Noncharitable | | |
|----|--|---------------|-----|----|
| | Exempt Organizations | | | |
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization des | cribed | Yes | No |

| | section janizat | । 501(c) of the Code ıons? | e (other than s | ection 501(c)(3 | s) organizations | s) or in sect | tion 527, relating | to political | | | |
|--------------|-----------------------|---|----------------------|--|--------------------------------------|----------------------------------|---|---|----------------|---------|---------------------|
| _ | | from the reporting | foundation to | a noncharitable | evemnt orga | nization of | | | | | , |
| | Cash | _ | iodildation to | a Horiciantable | e exempt organ | iization oi | | | 1a(1) | | X |
| • • | | assets . | | | | | | • | 1a(2) | | $\frac{\hat{x}}{x}$ |
| | | nsactions | | | • | | | | | | |
| | | of assets to a none | charitable exe | mpt organization | on . | | | | 1b(1) | | Χ |
| | | nases of assets fron | | · - | | | | | 1b(2) | | X |
| | | al of facilities, equip | | | , | | | | 1b(3) | | X |
| | | bursement arrange | | | | | | | 1b(4) | | X |
| | | s or loan guarantee | | | | | | | 1b(5) | | X |
| | | rmance of services | | ip or fundraisin | g solicitations | | | | 1b(6) | | Х |
| | | f facilities, equipme | | | | oyees | | | 1c | | X |
| val | ue of the | wer to any of the ab he goods, other ass my transaction or sh | sets, or service | es given by the | reporting foun | dation If th | e foundation red | ceived less than | fair ma | arket | l |
| (a) Line | no | (b) Amount involved | (c) Name | of noncharitable exe | empt organization | (d) De: | scription of transfers, | transactions, and sh | arıng ar | rangem | ents |
| | | | | | | | | - | | | |
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| de | scribed | ndation directly or in lin section 501(c) or complete the following | of the Code (o | ited with, or relations ther than section | ated to, one or on 501(c)(3)) or | more tax-e | exempt organizati 527? | tions | ′es X | No | |
| | | (a) Name of organization | | (b) T | ype of organization | 1 | (c) | Description of relation | nship | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Sign Here | belief, i | penalties of perjury, I dec | clare that I have ex | kamined this return, n of preparer (other | including accompathan taxpayer or fi | anying schedu duciary) is bas | les and statements, a sed on all information | and to the best of my of which preparer h | knowled | dge and | i ge |
| | 1 \blacktriangleright | nature of officer or trustee | | <i>~</i>) | | Date | / 1 1 | | | | |
| | 1 | Print/Type preparer's na | | Preparer's signatu | ге | | Date | <u> </u> | PTIN | | |
| Paid | | | | | | | | Check I If | | | |
| Prepa | arer | Jeffrey D Haskell | | Jeffrey D. I | Haskell | | 8/2/2011 | self-employed | | | · |
| Use (| | | UNDATION S | | | | | Firm's EIN | | | |
| | | Firm's address ► 55 | WALLS DRIV | <u>/E, FAIRFIELD</u> | , CT 06824 | | · | Phone no | | 839-1 | |
| | | | | | | | | Fo | rm 99 0 |)-PF (| (2010) |

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Form 990-PF, Part I, Line 11 - Other Income

| | TOTAL: | 7,613 | 1,497 |
|--|--------|-------------|----------------|
| | | (a) | (Q) |
| | | Revenue per | Net Investment |
| 1 KKR FINANCIAL HOLDINGS LLC K-1 Pass-Through Share of Partnership Income/(Loss) | (sso | 5,406 | 1,497 |
| | | 2,207 | 0 |
| 8 | | | |
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Form 990-PF, Part I, Line 18 - Taxes

| (d) Charitable Purpose | |
|-------------------------------|----|
| | |
| (c) Adjusted Net Income | |
| Net Investment Income 0 | |
| (a) Expenses per N Books 700 | |
| TOTAL: | |
| | |
| Estimated Tax for 2010 | |
| | 10 |

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Form 990-PF, Part I, Line 23 - Other Expenses

| 4 Administrative Fees (a) (b) (c) (d) 1 Administrative Fees Expenses per Books Income | | TO. | TOTAL : 26,880 | 849 | 0 | 23,948 |
|--|------------------|------|-----------------------|---------------|--------------|------------|
| Fees Net Investment Books Adjusted Net Income Fees 13,598 0 0 0 3,598 0 0 0 0 3,598 0 0 0 0 3,500 0 0 0 0 3,500 0 0 0 0 3,877 7,94 0 0 0 4,877 7,877 7,94 0 0 | | | (a) | (q) | (0) | (p) |
| Fees Books Income Income 13,598 0 0 0 55 55 55 0 3h KKR FINANCIAL HOLDINGS LLC 2,877 794 | | | Expenses per | et Investment | Adjusted Net | Charitable |
| 13,598 0 55 55 55 55 55 55 55 55 55 55 55 55 5 | | | Books | Income | Income | Purpose |
| 55 3h KKR FINANCIAL HOLDINGS LLC 2,877 7 | 1 Administrative | Fees | 13,598 | 0 | 0 | 13,598 |
| 10,350 3h KKR FINANCIAL HOLDINGS LLC 2,877 | 2 Bank Charges | | 55 | | | 0 |
| - HOLDINGS LLC | 3 Web Site Cos | ts | 10,350 | 0 | | 10,350 |
| 6 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 4 K-1 pass-thro | | 2,877 | | | 0 |
| 7 8 9 10 | 5 | | | | | |
| 7 8 9 9 10 | 9 | | | | | |
| 9 9 10 10 10 10 10 10 10 10 10 10 10 10 10 | 7 | | | | | |
| 9 10 | 8 | | | | | |
| 10 | 6 | | | | | |
| | 10 | | | | | |

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| | | TOTAL: | 1,672,462 | 1,958,924 |
|------------|---|--------|-------------------|--------------------------|
| | Description/Symbol/CUSIP Number | Shares | (b) Book Value | (c) Fair Market Value |
| - | 3M CO (MMM) | 120 | 9,357 | 10,356 |
| 7 | ACCENTURE PLC (ACN) | 200 | 8,453 | 869'6 |
| က | ALCATEL LUCENT (ALU) | 6,700 | 22,885 | 19,832 |
| 4 | | 100 | 20,339 | 32,256 |
| 3 | ASHFORD HOSPITAL 8 45% SER D (AHT D) | 006 | 18,766 | 21,105 |
| 9 | | 009 | 7,001 | 9,336 |
| 7 | BALTIC TRADING LTD (BALT) | 1,100 | 12,678 | 11,231 |
| 80 | BANK OF AMERICA CORP (BAC) | 1,000 | 13,046 | 13,340 |
| 6 | BELO CORP (BLC) | 1,500 | 8,340 | 10,620 |
| 10 | BHP BILLITON LIMITED (BHP) | 120 | 8,716 | 11,150 |
| Ŧ | BP P L C SPONSORED ADR (BP) | 200 | 11,253 | 8,834 |
| 12 | BROWN SHOE CO INC (BWS) | 1,000 | 14,138 | 13,930 |
| 13 | CATERPILLAR INC. (CAT) | 150 | 8,604 | 14,049 |
| 14 | CENTURY TEL INC (CTL) | 400 | 13,626 | 18,468 |
| 15 | CITIGROUP INC (C) | 8,000 | 27,990 | 37,840 |
| 16 | CONOCOPHILLIPS (COP) | 150 | 7,842 | 10,215 |
| 17 | CROMPTON & KNOWLES CP (ACQ/DEL 4/2/2004) (CNK) | 2007 | 9,542 | 12,068 |
| 18 | CRUDE CARRIERS CORP (CRU) | 1,000 | 17,535 | 16,580 |
| 19 | EL PASO CORPORATION (EP) | 1,400 | 15,859 | 19,264 |
| 20 | EMERSON ELECTRIC CO (EMR) | 200 | 7,940 | 11,434 |
| 21 | ENCORE WIRE CORP (WIRE) | 200 | 10,419 | 12,540 |
| 22 | FELCOR LODGING TR (FCH) | 3,500 | 19,549 | 24,640 |
| 23 | FELCOR LODGING TRUST, INC. PRFD 'A' (FCH/PA) | 800 | 15,935 | 19,960 |
| 24 | FIDELITY NATIONAL FINANCIAL INC (FNF) | 1,500 | 20,980 | 20,520 |
| 25 | FLUOR CORP NEW (FLR) | 200 | 22,944 | 33,130 |
| 5 6 | G A T X CP (GMT) | 400 | 10,662 | 14,112 |
| 27 | GANNETT CO INC (GCI) | 1,400 | 20,031 | 21,126 |
| 28 | GASTAR EXPLORATION LTD (GST) | 1,000 | 4,236 | 4,300 |
| 53 | | 1,400 | 23,003 | 25,606 |
| ႙ | GLIMCHER REALTY 8 125 SERIES (GRT G) | 200 | 11,053 | 12,230 |
| 31 | GLIMCHER REALTY TRST (GRT) | 2,000 | 12,165 | 16,800 |
| 32 | GLOBAL INDUSTRIES LTD (GLBL) | 2,000 | 10,451 | 13,860 |
| 33 | GOLDMAN SACHS DEP SH (GS-PD) | 1,500 | 31,917 | 32,280 |
| 34 | HERTZ GLOBAL HOLDINGS INC (HTZ) | 800 | 9,313 | 11,592 |
| 35 | HEWLETT PACKARD CO (HPQ) | 160 | 7,701 | 6,736 |
| 36 | HOME DEPOT INC (HD) | 300 | 7,901 | 10,518 |
| 37 | ISHARE DJ FN SRV CMP (IYG) | 400 | 21,301 | 23,028 |
| 38 | ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND FUND (HYG) | 1,379 | 119,578 | 124,510 |
| 39 | ISHARES MSCI BRAZIL FREE INDEX FD (EWZ) | 099 | 50,580 | 51,084 |
| 40 | JC PENNEY (JCP) | 400 | 9,181 | 12,924 |
| 41 | JP MORGAN CHASE & CO (JPM) | 180 | 8,123 | 7,636 |
| | | | | |

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

MMK Foundation

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

| | | TOTAL: | 1,672,462 | 1,958,924 |
|----|--|--------|-------------------|--------------------------|
| | Description/Sympolicy ISI ISI Public I | Shares | (b) Book Value | (c) Fair Market Value |
| 42 | KBW REGIONAL BANKING ETF (KRE) | 300 | 7,217 | 7,935 |
| 43 | KROGER CO (KR) | 009 | 12,479 | 13,416 |
| 4 | LASALLE HOTEL PPTY PFD SR D (LHO D) | 400 | 9,014 | 9,628 |
| 45 | LENNAR CORP (LEN) | 1,500 | 23,268 | |
| 46 | M D C. HLDGS (MDC) | 1,000 | 27,251 | 28,770 |
| 47 | MANITOWOC CO INC (MTW) | 1,300 | 16,976 | 17,043 |
| 48 | MERCK & CO INC (MRK) | 100 | 3,609 | 3,604 |
| 49 | MGIC INVT CORP WI (MTG) | 1,900 | 17,831 | 19,361 |
| 20 | MGM RESORTS INTERNATIONAL (MGM) | 1,700 | 20,805 | |
| 51 | MORTON'S REST GRP (MRT) | 4,000 | 22,503 | |
| 52 | NABORS INDUSTRIES LTD (NBR) | 200 | 6,993 | |
| 53 | NAVIOS MARITIME PARTNRS LP (NMM) | 1,000 | 17,944 | 19,450 |
| 54 | NEW YORK TIMES CO CL A (NYT) | 200 | 1,783 | 1,960 |
| 22 | NVIDIA CORP (NVDA) | 1,000 | 12,177 | 15,400 |
| 99 | OMNIVISION TECHNOLOGIES (OVTI) | 2,000 | 37,816 | |
| 22 | OTELCO INC (OTT) | 1,400 | 19,074 | |
| 58 | (DPG) (NDI (PPG) | 140 | 8,293 | |
| 59 | PLUM CREEK TIMBER REIT (PCL) | 009 | 21,109 | |
| 90 | 60 RADIAN GROUP INC. (RDN) | 2,500 | 21,696 | 20,175 |
| 61 | RUTH'S CHRIS STEAK HOUSE, INC (RUTH) | 2,500 | 12,954 | |
| 62 | SAFEWAY INC NEW (SWY) | 1,200 | 27,186 | |
| 63 | SEASPAN CORPORATION (SSW) | 2,000 | 23,501 | 24,840 |
| 64 | SINCLARI BROADCAST GROUP INC (SBGI) | 1,000 | 5,222 | 8,180 |
| 65 | SOUTHERN COPPER CORP (SCCO) | 300 | 9,851 | 14,622 |
| 99 | TESORO CORP (TSO) | 1,000 | 12,436 | |
| 29 | TIDEWATER INC. (TDW) | 300 | 13,281 | 16,152 |
| 68 | TRINITY INDUS (TRN) | 200 | 14,105 | |
| 69 | UNION PACIFIC (UNP) | 130 | 8,032 | 12,046 |
| 70 | V F CORP (VFC) | 100 | 7,671 | |
| 71 | VALERO ENERGY CORP NEW (VLO) | 1,000 | 18,174 | |
| 72 | VANGUARD EMERGING MARKETS STOCK INDEX VIPERS (VWO) | 1,810 | 74,812 | |
| 73 | VANGUARD MSCI PACIFIC ETF (VPL) | 1,342 | 71,303 | 76,548 |
| 74 | VANGUARD SF REIT ETF (VNQ) | 1,170 | 50,029 | |
| 75 | VANGUARD SM-CAP ETF (VB) | 3,105 | 175,253 | |
| 76 | VANGUARD TOTAL STOCK MARKET ETF (VTI) | 1,697 | 94,747 | 11 |
| 77 | VISA INC (V) | 120 | 8,982 | |
| 78 | WEYERHAEUSER CO (WY) | 1,351 | 23,152 | 25,574 |
| | | | | |

Form 990-PF, Part II, Line 10c - Investments: Corporate Bonds

| | | TOTAL: | 28,289 | 31,135 |
|----|---|--------|------------|-------------------|
| | | | (q) | (c) |
| | Description/Symbol/CUSIP Number | Shares | Book Value | Fair Market Value |
| - | BELO A H CORP DEBENTURES 7 75% 6/01/27 (080555AE5) | 20,000 | 16,730 | 18,000 |
| 7 | CORTS UNUM PROVIDENT FINANCING 8 5% 3/15/38 (22080X203) | 200 | 11,559 | 13,135 |
| 3 | | | | |
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MMK Foundation

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

| - 1 | | | | | | | | 0 | 0 | 0 |
|-----|------------------|---|------------|-------|-------------|-----------|------------|-------|----------|--------------------|
| - 1 | Name | Street | City | State | Zıp Code | Title | Avg Hrs | Comp. | Benefits | Expense Account |
| | 1 Warren Edwards | do Foundation Source 501 Silverside Road Suite 123 | Wilmington | DE | 19809 | Secretary | 7 | 0 | 0 | 0 |
| 7 | 2 Marcia King | c/o Foundation Source 501 Silverside Road Suite 123 | Wilmington | DE | 19809 | Treasurer | 4 | 0 | 0 | 0 |
| က | 3 Mark A King | c/o Foundation Source 501 Silverside Road Suite 123 | Wilmington | DE | 19809 | | 7 | 0 | 0 | 0 |
| 4 | | | | | | | | | | |
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