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990-PF

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

OMB No 1545-0052

2010

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2010, or tax year beginning , and ending

25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements 29 b Net investment income (if negative, enter -0-) 20 c Adjusted net income (if negative, enter -0-) 20 7,623	6	; C	heck	all that apply Initial return Initial re	turn of a former public	charity		Final return	
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MICHAEL N. NEMMARK, CO-TRUSTEE									ber
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	_		С	Adjusted net income (if negative, enter -0-)				7,623	50 990-DE (2040

2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 2 −67,832 3 4 334,937	523	30				
Cash—non-interest-bearing 1	F	orm 990	O-PF (2010) MASSIE FAMILY CHARITABLE TRUST 2	26-177692		Page 2
1 Cash—non-inforest-beams 17,316 10,617 1				Beginning of year	End of	year
2 Savings and temporary cash investments 3 Accounts reconable > Less allowance for doubtful accounts > Pleages receivable > Less allowance for doubtful accounts > Fleages receivable > Less allowance for doubtful accounts > Fleages receivable > Less allowance for doubtful accounts > Fleages receivable > Less allowance for doubtful accounts > Fleages receivable > Less allowance for doubtful accounts > Fleages receivable on the first object of the instructions) 7 One save and user scends full shedwill > Less allowance for doubtful accounts >		Part I	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
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Part IV Capital Gains and Losses for Tax on Investment Income	gain minus than -0-) or
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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 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 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? 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	
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1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries	Yes X No
(a) (b) (c) (c) (c) Distributions Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divide	on ratio
2009 255,890	.4 5) 661 (6))
2008 178,713	
2007	
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	
	200 122
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	298,122
5. Multiply line 4 by line 2	
5 Multiply line 4 by line 3	
6 Enter 1% of net investment income (1% of Part I, line 27b)	
2 2.1.0. The investment inventor (170 of 1 art i, line 270)	
7 Add lines 5 and 6	
8 Enter qualifying distributions from Part XII, line 4	0

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

Part VI instructions on page 18

	990-PF (2010) MASSIE FAMILY CHARITABLE TRUST 2 26-17/6926			Pa	ige 4
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instruct	tions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check				
	here ► X and enter 1% of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of				
	Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0
3	Add lines 1 and 2				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	, , , -			0
6	Credits/Payments				
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 6a				
b	Exempt foreign organizations—tax withheld at source 6b				
C	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d 6d				
7	Total credits and payments Add lines 6a through 6d				
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ Refunded ▶ 11				
Pa	rt VII-A Statements Regarding Activities	- -			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?	-	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19				
	of the instructions for definition)?		<u>1b</u>		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials				
	published or distributed by the foundation in connection with the activities				
C	Did the foundation file Form 1120-POL for this year?	ļ	1c	.,,	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
	on foundation managers 🕨 \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	ļ	2		X
	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		- 1		
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	I/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	ļ	5		X
	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that				
	conflict with the state law remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	ļ	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			-	
	instructions) ► CA				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	I/A	8b		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or				
	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page				
	27)? If "Yes," complete Part XIV	ļ	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		ļ		
	names and addresses		10		X
	<u></u>	For	m 991	1-PF	(2010)

Part VII-A Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A 14 The books are in care of ▶ MICHAEL NEWMARK Telephone no ▶ 314 211 NORTH BROADWAY, SUITE 3600 Located at ▶ ST. LOUIS MO ZIP+4 ▶ 63 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter		P	
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) Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A The books are in care of ▶ MICHAEL NEWMARK 211 NORTH BROADWAY, SUITE 3600 Located at ▶ ST. LOUIS 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 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?			age 5
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Website address ► N/A The books are in care of ► MICHAEL NEWMARK 211 NORTH BROADWAY, SUITE 3600 Located at ► ST. LOUIS 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 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	12		X
Telephone no ▶ 314 211 NORTH BROADWAY, SUITE 3600 Located at ▶ ST. LOUIS 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 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	13	<u> </u>	l
211 NORTH BROADWAY, SUITE 3600 Located at ▶ ST. LOUIS 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 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	1-250	-250	16
Located at ▶ ST. LOUIS 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 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	. 233	250	, 0
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 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	102		
and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?			▶ [
At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?			
over a bank, securities, or other financial account in a foreign country?		Yes	No
· · · · · · · · · · · · · · · · · · ·	16		X
the name of the foreign country ▶			
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required			,
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes Yes	40		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
diodaciiios polocii	40		
(6) 1 annon 30000 1 00 11100 1 1 (10 11100 1 11 11 11 11 11 11 11 11 11 11	40		
(1) 1 a) componential to, or pay or commence and a sequence of	No l		
(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	٥V		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
foundation agreed to make a grant to or to employ the official for a period after			
ionimation of government control, in comment of the control of the	No l		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	/A 11		
300(1011 00 40 11/4) 0 01 111 2 02110111 1101100 11032121119 21020101 200101211110 (000 page 22 22 01 21 21 21 21 21 21 21 21 21 21 21 21 21		<u> </u>	
Organizations forming on a durient motion regulating discustor desistance effects were	_		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	/A 10		
note hat contested belong the motion of the tank year anglements	/ A "	-	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and			
·	No		
If "Yes," list the years ▶ 20 , 20 , 20 , 20	"		
10.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1			
(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
all years listed, answer "No" and attach statement—see page 22 of the instructions)	/A 21	, [
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			\top
► 20 , 20 , 20 , 20			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or			1
disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			1
Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			
the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			1
	/A 31	,	1

Form 990-PF (2010)

foundation had excess business holdings in 2010)

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 purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?

Forn	990-PF (2010) MASSIE FAMILY			.776926			Page 6
_P;	art VII-B Statements Regarding	Activities for Which Form	n 4720 May Be R	Required (cont	inued)		
5a	During the year did the foundation pay or inc	ur any amount to					
	(1) Carry on propaganda, or otherwise atten	npt to influence legislation (sectio	n 4945(e))?	Y	'es 🛚 No		
	(2) Influence the outcome of any specific pu	=		_	_		
	directly or indirectly, any voter registration	·	·	□ Y	es X No		
	(3) Provide a grant to an individual for travel		?	□ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	es X No		1
	(4) Provide a grant to an organization other						
	section 509(a)(1), (2), or (3), or section 4				res X No		
	(5) Provide for any purpose other than religi						
	purposes, or for the prevention of cruelty		, or oddodilond		res 🗓 No		
ь	If any answer is "Yes" to 5a(1)–(5), did any of		nder the excentions o				
•	Regulations section 53 4945 or in a current r				N/A	5b	Ì
	Organizations relying on a current notice reg			ic manuchons).	▶ []		
С	If the answer is "Yes" to question 5a(4), does	-					
·			Hom the tax	N/A 🗌	∕es		
	because it maintained expenditure responsit			11/11	les No		
6.	If "Yes," attach the statement required by Re	•	nou promuma				
6a	Did the foundation, during the year, receive a	any funds, directly or indirectly, to	pay premiums		res X No	.	
	on a personal benefit contract?		naraanal hanafit aant		res 🔀 No	e b	x
ь	Did the foundation, during the year, pay pren	niums, directly or indirectly, on a	personal benefit cont	ract		6b	
	If "Yes" to 6b, file Form 8870				res X No		
7a	At any time during the tax year, was the four				es X No N/A		
<u>D</u>	If Yes, did the foundation receive any proceed					7b	
P-\$	_	ers, Directors, Trustees, F	-oundation wan	agers, nighty	Paid Employ	<i>:</i> e5,	
	and Contractors	and their company	notion (ann mans 33	of the instruction			
<u>''</u>	List all officers, directors, trustees, foundati	on managers and their compen	Sation (See page 22	l the instruction			
	4-2.24		(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(e) Exp	ense account,
	(a) Name and addre	ess	hours per week devoted to position	(If not paid, enter -0-)	plans and deferred		allowances
			<u></u>	ļ	compensation	├	
	CHAEL N. NEWMARK	ST. LOUIS	TRUSTEE]	_		
	1 NORTH BROADWAY, SUITE 3600	MO 63102	0.10	0	0	 	0
BA	RRY MASSIE	SAN FRANCISO	TRUSTEE	[
41	50 CLEMENT ST	CA 94121	0.10	0	0	├──-	
						ł	
				<u> </u>		 	
				L		<u> </u>	
2	Compensation of five highest-paid employ	ees (other than those included	on line 1 — see pag	e 23 of the instru	ctions).		
	If none, enter "NONE."			т			
			(b) Title, and average		(d) Contributions to employee benefit	(e) Exc	ense account,
	(a) Name and address of each employee	paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		allowances
	<u>.</u>		devoted to position		compensation	<u> </u>	
NC	NE						
						<u> </u>	
				}]	•	
]			
						<u> </u>	
				1			
				1			
Tota	I number of other employees paid over \$50,00	00					0
					Fo	m 990)-PF (2010)
						_	

- Forn	n 990-PF /2/	010) MASSIE FAMILY CHARITABLE TRUST 2	26-1776926		Page 7
	art VIII	Information About Officers, Directors, Trustees, Foundation		nployees,	
		and Contractors (continued)	TALL AND A STATE OF THE PARTY O	NE #	
3	Five highe	est-paid independent contractors for professional services (see page 23 of			
		(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Co	mpensation_
N	ONE			ļ	
				j	
_					
Tota	al number of	others receiving over \$50,000 for professional services			
P	art IX-A	Summary of Direct Charitable Activities			
Lis	st the foundation	on's four largest direct chantable activities during the tax year. Include relevant statistical infi d other beneficiaries served, conferences convened, research papers produced, etc	formation such as the number of	E	penses
1	N/A				
	•				
2					
3					
٠.					
4					
P	art IX-B	Summary of Program-Related Investments (see page 24	of the instructions)		
		largest program-related investments made by the foundation during the tax year on lines 1		Am	ount
1	N/A				
			•		
2					
• • •					
AII 3	otner program	n-related investments. See page 24 of the instructions			
3					

Form **990-PF** (2010)

Total. Add lines 1 through 3

Form **990-PF** (2010)

15,750

3Ь

4

5

6

5

Cash distribution test (attach the required schedule)

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

Adjusted qualifying distributions, Subtract line 5 from line 4

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

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 income

Pa	art XIII Undistributed Income (see page 26 of	the instructions	<u>) </u>		
1	Distributable amount for 2010 from Part XI,	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010 14,906
_	line 7				14,300
2	Undistributed income, if any, as of the end of 2010			12,795	
a	Enter amount for 2009 only				·····
b					
3	Excess distributions carryover, if any, to 2010				
a		-			
D	From 2006				
С.	From 2007	-			
a	From 2008	_			
e	From 2009	-			
f	Total of lines 3a through e				·····
4	Qualifying distributions for 2010 from Part XII,				
	line 4 ▶ \$ 15,750			12,795	
	Applied to 2009, but not more than line 2a			12,795	
þ	Applied to undistributed income of prior years				
	(Election required—see page 26 of the instructions)				
С	Treated as distributions out of corpus (Election				
	required—see page 26 of the instructions)				2,955
d	Applied to 2010 distributable amount				2,955
е	•	<u> </u>		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
5	Excess distributions carryover applied to 2010				
	(If an amount appears in column (d), the same				
	amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:				
а	•		 		<u> </u>
þ	Prior years' undistributed income Subtract	ļ			
	line 4b from line 2b		HEU		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)	İ			
	tax has been previously assessed	, , , , , , , , , , , , , , , , , , , 			·
d	Subtract line 6c from line 6b Taxable				
	amount—see page 27 of the instructions		<u> </u>		
е	Undistributed income for 2009 Subtract line				
	4a from line 2a Taxable amount—see page				`
	27 of the instructions				
f	Undistributed income for 2010 Subtract lines				
	4d and 5 from line 1. This amount must be				11,951
_	distributed in 2011			· · · · · · · · · · · · · · · · · · ·	11,901
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
_	instructions)			·	
8	Excess distributions carryover from 2005 not				
	applied on line 5 or line 7 (see page 27 of the				
_	instructions)				
9	Excess distributions carryover to 2011.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
а	Excess from 2006	4		ļ	
þ	Excess from 2007	4			
С	Excess from 2008	-			
d	Excess from 2009	4			
е	Excess from 2010				

Pa	rt XIV Private Operating For	undations (see pa	age 27 of the inst	ructions and Part	VII-A, question 9)	
1a	If the foundation has received a ruling or					
	foundation, and the ruling is effective for			•		
b	Check box to indicate whether the found		•	bed in section 49	942(j)(3) or 4942	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	The state of the s	Prior 3 years		
	income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	investment return from Part X for			· · · · · · · · · · · · · · · · · · ·		
	each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII,					
•	line 4 for each year listed					
d	Amounts included in line 2c not used directly					
-	for active conduct of exempt activities			}		
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets	_				
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)			·		
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"Support" alternative test—enter					
	(1) Total support other than gross					
,	investment income (interest,			į		
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public					
	and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii) (3) Largest amount of support from					
	an exempt organization					
	(4) Gross investment income					
Pa	rt XV Supplementary Inform	nation (Complete	this part only if	the foundation h	ad \$5.000 or more	e in assets at
	any time during the y	•	•			
1	Information Regarding Foundation Ma					<u> </u>
а	List any managers of the foundation who	have contributed mor	e than 2% of the total	contributions received	by the foundation	
	before the close of any tax year (but only	if they have contribute	ed more than \$5,000)	(See section 507(d)(2)))	
	N/A	··		- <u> </u>		
b	List any managers of the foundation who	own 10% or more of t	he stock of a corporat	ion (or an equally large	portion of the	
	ownership of a partnership or other entity) of which the foundat	ion has a 10% or grea	ter interest		
	N/A					
2	Information Regarding Contribution, G		• • • •			
				ole organizations and o		
	unsolicited requests for funds. If the foun	_		3 of the instructions) to	individuals or	
	organizations under other conditions, cor			d be addressed		
а	The name, address, and telephone numb N/A	er or the person to wh	iom applications shoul	u pe audressed		
	M/ 63					
b	The form in which applications should be	submitted and inform	ation and materials the	ev should include	_ 	
IJ	N/A	Submitted and Inform	ation and materials the	Jy Should Hickard		
С	Any submission deadlines					
-	N/A					
d	Any restrictions of limitations on awards,	such as by geographic	cal areas, charitable fi	elds, kinds of institution	ns, or other	
	factors	, 5 5 7				
	N/A					
_						

Form 990-PF (2010) MASSIE FAMILY CHARITABLE TRUST 2 26-1776926 Page 11 Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to status of Amount contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year 501(c)(3)JFCS - EAST BAY 2484 SHATTUCK AVE. MENTAL HEALTH AND SOCIAL SERVICES 4,750 BERKELEY CA 94704 **KALW** 501(c)(3) PUBLIC RADIO 500 MANSELL ST. 1,000 SAN FRANCISCO CA 94134 ALAMEDA COUNTY COMM. FOOD 501(c)(3) 7900 EDGEWATER DR. DISTRIBUTION OF FOOD (LOWER INCOME) 1,000 OAKLAND CA 94621 JOHN BURROUGHS SCHOOL 501(c)(3) 211 N. BROADWAY, STE 3600 SCHOLARSHIP & FINANCIAL AID SUPPORT 2,500 SAINT LOUIS MO 63102 SCHOLARSHIP FD OF ST LOUI 501(c)(3) 8215 CLAYTON ROAD SCHOLARSHIP & FINANCIAL AID SUPPORT 1,000 SAINT LOUIS MO 63117 NEW ISRAEL FUND 501(c)(3) ISRAEL CIVIL RIGHTS & ECONOMIC POLIC 703 MARKET ST., SUITE 150 2,000 SAN FRANCISCO CA 94103 SCHOLARSHIP FD OF ST LOUI 501 (c) (3) 8215 CLAYTON ROAD SCHOLARSHIP & FINANCIAL AID SUPPORT 1,000 SAINT LOUIS MO 63117 PROJECT OPEN HAND 501(c)(3) 730 POLK STREET MEAL AND NUTRITION SERVICES FOR ILL 500 SAN FRANCISCO CA 94109 SHALOM BAYIT TIDES FDTN 501(c)(3) SHALOM BAYIT PROJECT 211 N. BROADWAY, STE 3600 1,000 SAINT LOUIS MO 63102 ALAMEDA COUNTY FOOD BANK 501(c)(3) MEAL AND NUTRITION SERVICES FOR POOR P.O. BOX 2599 1,000 OAKLAND CA 94614 15,750 3a Total b Approved for future payment N/A

▶ 3b

Total

		Analysis of Income-Producing Accounts unless otherwise indicated	7	d business income	Exclude	d by section 512, 513, or 514	(e)
	_		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	=	rvice revenue			-		the instructions /
	a				 		
			-		 		
			-		 		
			-		+		
	ė				 		
	f		-		 		
		nd contracts from government agencies			 -		
		dues and assessments					
		savings and temporary cash investments					7 (15
		nd interest from securities			ļ		7,617
5		ncome or (loss) from real estate			<u> </u>		
		anced property			<u> </u>		
	b Not deb	t-financed property			<u> </u>		
6	Net rental in	ncome or (loss) from personal property			1		
7	Other invest	tment income					
8	Gain or (los	s) from sales of assets other than inventory			1		-58,905
9	Net income	or (loss) from special events			ļ		
10	Gross profit	or (loss) from sales of inventory			ļ		,
11	Other reven	ue. a					
	b		_				
					<u> </u>		
	d						
	е		_		<u> </u>		
12	Subtotal Ad	dd columns (b), (d), and (e)		()	0	
13	Total. Add I	ine 12, columns (b), (d), and (e)				13	-51,282
<u>(Se</u>	ee worksheet	in line 13 instructions on page 29 to verify calculate					
	Part XVI-B	Relationship of Activities to the A	Accomplishm	ent of Exempt P	urpose	es	
	Lìne No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt pur instructions)					
	N/A		<u>-</u>				
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Part		Information Rega Exempt Organiza		ansfers To and	d Transactio	ns and R	elationships Wit	h Noncharitable		
ır	id the orga	anization directly or ind 01(c) of the Code (other	rectly engag	•	-				Yes	No
	ransfers fr I) Cash	om the reporting found	ation to a no	oncharitable exemp	pt organization of	f		<u>1a</u>		x
-	2) Other a							<u>1a</u>	(2)	X
-	ther trans	actions f assets to a noncharita	able exempt	organization				1ь	(1)	x
•	•	ses of assets from a no	•	-	on			1b	`	X
(:	B) Rental	of facilities, equipment,	or other ass	sets				<u>1b</u>		X
(4	l) Reimbu	rsement arrangements	i					<u>1b</u>		X
•	•	or loan guarantees						1 <u>b</u>	$-\tau$	X
	•	nance of services or me acilities, equipment, m	-	_				1 <u>1b</u>	<u>(б)</u>	X
d II v v	the answe	er to any of the above is goods, other assets, or transaction or sharing (b) Amount involved	s "Yes," com r services g arrangemei	nplete the following Iven by the reporti	g schedule Coluing foundation If (d) the value of	the foundat the goods,	ion received less than other assets, or service	ıır market ı faır market		
$\frac{(a)}{A \setminus A}$	Lille NO	(b) Amount involved	(C) Name	or nonchantable exem	ript organization	(u) D	sacription of transicis, tra	risactions, and snaming an	angement.	
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			<u>.</u>							
										
	.									
										
							· · · · · · · · · · · · · · · · · · ·			
					·					
d	escribed in	ation directly or indirectly or indirectly or the consection 501(c) of the complete the following sci	Code (other				ganizations		Yes 2] No
	 	Name of organization		(b) Type of o	organization		(c) Descript	tion of relationship		
N,	'A									
										
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·							
					_					
ign lere	belief it i	enalties of perjury, I declare s true, correct, and comple	that I have extended the Declaration	kamined this return, in	ncluding accompan han taxpayer or fidu Date	(y/((d on all information of wh	the best of my knowledge nich preparer has any know RUSTEE	and dedge	
	Print/T	ype preparer's name			Preparer's signa	ture		Date	Check	${\Box_{a}}$
aid repar		Y ARNETT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		legen	Quett	ululi	self-ei	mployed
se Or	ly Firm's	name MASSI			GOLDBERG		·		5214	
	Firm's		LOCUSI OUIS,	STREET, MO 63103		25	}	Firm's EIN ▶ 43-0		
	1	JI. L	OUTO,	770 0210	<u> </u>			CLIONGIO JTZ		<u>, +</u>

5230 MASSIE FAMILY CHARITABLE TRUST 2

Federal Statements

26-1776926 FYE: 12/31/2010

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

De	Description		How Received					•
Whom	Date	Date	Sale					Net
Sold	Acquired	Sold	Price	Cost	Expense	Depreciation	ဗိ	Gain / Loss
500 SHS ALLSTATE CORP	ىد		Purchase					
	6/23/08	7/28/10 \$	13,894 \$	23,780 \$		৵	ᡐ	988'6-
1,150 SHS BANK OF AMERICA CORP	ERICA CORP		Purchase					
	6/23/08	7/28/10	15,789	29,762				-13,973
350 SHS CONOCOPHILLIPS	PS		Purchase					
	6/23/08	7/28/10	18,725	33,439				-14,714
350 SHS NORFOLK SOUTHERN CORP	HERN CORP		Purchase					
	6/23/08 7/28/10	7/28/10	18,785	21,938				-3,153
400 SHS PROCTER & GAMBLE COMPANY	MBLE COMPAN	¥	Purchase					•
	6/23/08 7/28/10	7/28/10	24,681	25,172				-491
325 SHS VULCAN MATERIALS COMPANY	IALS COMPAN	¥	Purchase					
	6/23/08 7/28/10	7/28/10	14,718	20,599				-5,881
550 SHS I SHARES MSCI EAFE INDEX	I EAFE INDE	×	Purchase					
	6/23/08 7/28/10	7/28/10	28,100	38,907				-10,807
Total		် လ	134,692 \$	193,597 \$	0	\$	\$	-58,905

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Charitable Purpose	O 0
Adjusted Net	w w
Net Investment	w w
Total	\$
Description	Indirect Accounting Fees Total

5230 MASSIE FAMILY CHARITABLE TRUST 2 26-1776926 FYE: 12/31/2010

Federal Statements

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Fair Market Value	\$ 14,346	· · ·	, 18	, 08	$^{\circ}$	27,240	, 01	69,	,82	9	89	1,72	2,41	0,83	, 92	8,59	, 35	, 73			2	\$ 317,392
Basis of Valuation	Cost	Cost	Cost	Cost	Cost	Cost		Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	
End of Year	21,402))	5	ω,	3	38,216	ω,	7	7	4	۲,	4,	9	0,7	<u>_</u> ⊙	7,7	7,910	8,932		1,83	15,491	324,320
	32 \$	52				55								30	05	30			ω	40		53 \$
Beginning of Year	45,18	29,762	•			71,65								2,6	σ	2,9			0,5	7	•	385,4
	\$																					_w
Description	ALLSTATE CORP (ALL)	BANK OF AMERICA CORP (BAC)	CALGON CARBON CORP (CCC)	CISCO SYSTEMS INC (CSCO)	COMCAST CORP CLASS A NEW (CMCSA)		DIEBOLD INC (DBD)	DOVER CORP COMMON (DOV)	ECOLAB INC (ECL)	EMERSON ELECTRIC COMPANY (EMR)		ITT CORP (ITT)	JOHNSON CONTROLS INC (JCI)	NORFOLK SOUTHERN (NSC)	PACCAR INC (PCAR)	PROCTER & GAMBLE CO (PG)	SYSCO CORP (SYY)	VERIZON COMMUNICATIONS INC (VZ)	VULCAN MATERIALS CO (VMC)	I SHARES TRUST MSCI (EFA)	SELECT SECTOR DPDR TRUST (XLU)	Total

Form **8868** (Rev January 2011)

Department of the Treasury

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

Irtemal Revenue Service $\triangleright [X]$ If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Did not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868. Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs gov/efile and click on e-file for Charities & Nonprofits. Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete Part I only All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. **Employer identification number** Type or Name of exempt organization MASSIE FAMILY CHARITABLE TRUST 2 print 26-1776926 MICHAEL N. NEWMARK, CO-TRUSTEE File by the due date for Number, street, and room or suite no. If a P.O. box, see instructions. filing your 211 NORTH BROADWAY, SUITE 3600 return. See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions. ST. LOUIS MO 63102 04 Enter the Return code for the return that this application is for (file a separate application for each return) Return **Application Application** Return Code Code Is For Is For Form 990-T (corporation) 07 Form 990 01 na Form 990-BL Form 1041-A Form 4720 09 Form 990-EZ 03 10 Form 5227 Form 990-PF 04 11 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 30546 663 12 Form 990-T (trust other than above) Form 8870 MICHAEL NEWMARK 211 NORTH BROADWAY, SUITE 3600 The books are in the care of ▶ ST. LOUIS Telephone No. ▶ 314-259-2506 FAX No. ▶ 314-552-8928 ◆ If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) and attach a list with the names and EINs of all members the extension is for. I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: calendar year 2010 or tax year beginning , and ending If this tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return | Change in accounting period If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. 3a If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 0 estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b Ic Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for

payment instructions

~orm 8868 (F	Rev. 1-2011)					Page 2						
	filing for an Additional (Not Automatic) 3-Month Ext	ension, com	plete only Part II and check this box			▶ X						
	implete Part II if you have already been granted an auto					—						
• If you are	filing for an Automatic 3-Month Extension, complete	e only Part I	(on page 1).									
Part II	Additional (Not Automatic) 3-Month Ex	ctension c	of Time. Only file the original (no	copies	needed).							
Type or	e or Name of exempt organization Employer identification number											
piint	MASSIE FAMILY CHARITABLE											
File by the	MICHAEL N. NEWMARK, CO-TH	RUSTEE		26-1	776926							
extended	Number, street, and room or suite no. If a P.O. box, see instructions.											
due date for filing your	211 NORTH BROADWAY, SUITE	3600										
return. See	City, town or post office, state, and ZIP code. For a	foreign addre	ess, see instructions.									
instructions.	ST. LOUIS MO	63102	2			<u> </u>						
Enter the Ret	um code for the return that this application is for (file a	separate app	olication for each return)			. 04						
Application	1	Return	Application			Return						
<u>ls For</u>		Code	ls For			Code						
Form 990		01		******								
Form 990-E	SL.	02	Form 1041-A			08						
Form 990-E	Z	03	Form 4720			09						
Form 990-F	PF	04	Form 5227		····	10						
Form 990-T	(sec. 401(a) or 408(a) trust)	05	Form 6069			11						
Form 990-T	(trust other than above)	06	Form 8870			12						
STOP! Do no	t complete Part II if you were not already granted a	n automatic	3-month extension on a previously fil	ed Form	8868.							
Telephone If the orga If this is for the whole glist with the na I reques For cale If the ta	are in the care of ST. LOUIS e No. S 314-259-2506 Initization does not have an office or place of business in a Group Return, enter the organization's four digit Group, check this box If it is for partiames and EINs of all members the extension is for. In an additional 3-month extension of time until Indian year 2010, or other tax year beginning ax year entered in line 5 is for less than 12 months, check thange in accounting period detail why you need the extension DRMATION NECESSARY TO FILE LLABLE AT THIS TIME. Opplication is for Form 990-BL, 990-PF, 990-T, 4720, or	t of the group /15/11 ck reason: A COMI	States, check this box on Number (GEN) o, check this box and and and Initial return Final return PLETE AND ACCURATE R	attach a		102 . ▶ □						
	ndable credits. See instructions	ooos, enter	uie temauve tax, less any	8a	s	0						
	oplication is for Form 990-PF, 990-T, 4720, or 6069, en	iter any refur	ndable credits and			<u></u>						
	ed tax payments made. Include any prior year overpayr	•										
	paid previously with Form 8868.	8b	1 s	0								
	Due. Subtract line 8b from line 8a. Include your paym	1 32		<u>-</u>								
	nic Federal Tax Payment System). See instructions.	8c	s	0								
		nature a	nd Verification		1 							
Under penalties true, correct, and Signature	of perjury, I declare that I have examined this form, including and complete, and that I am authorized to prepare this form Security One One One One One One One On	PAST	the ACCOUNTANT NTERNAL REVENUE SERV W&I - FIELD ASSISTANCE SAINT LOUIS MO 63103	y knowledgi	Date Form 886	1111 8 (Rev 1-2011)						
,			1 h ones									

AUG 1 5 2011

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