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

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

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

Name of foundation THE INTERNATIONAL HUMANITARIAN FUND: IN HONOR OF MIHAJLO LABALO AND JEAN SAUER		A Employer identification number 26-2062888
Number and street (or P.O. box number if mail is not delivered to street address) 7900 XERXES AVE S	Room/suite 1500	B Telephone number 530-642-2831
City or town, state, and ZIP code MINNEAPOLIS, MN 55431		C If exemption application is pending, check here ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,633,637.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		55,475.	55,475.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,056.			
b Gross sales price for all assets on line 6a 463,478.					
7 Capital gain net income (from Part IV, line 2)			2,056.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		57,531.	57,531.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		6,658.	0.		6,658.
b Accounting fees STMT 3		3,150.	0.		3,150.
c Other professional fees STMT 4		35,132.	132.		35,000.
17 Interest					
18 Taxes STMT 5		789.	789.		0.
19 Depreciation and depletion		242.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		867.	0.		867.
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		46,838.	921.		45,675.
25 Contributions, gifts, grants paid		101,800.			101,800.
26 Total expenses and disbursements. Add lines 24 and 25		148,638.	921.		147,475.
27 Subtract line 26 from line 12		-91,107.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			56,610.		
c Adjusted net income (if negative, enter -0-)				N/A	

**THE INTERNATIONAL HUMANITARIAN FUND: IN
HONOR OF MIHAJLO LABALO AND JEAN SAUER**

26-2062888

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	146,536.	9,879.	9,879.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶	205.		
	Less: allowance for doubtful accounts ▶	0.	123.	205.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 6	1,488,414.	1,534,124.	1,623,190.
14 Land, buildings, and equipment: basis ▶	1,275.			
Less: accumulated depreciation	STMT 7 ▶	912.	605.	363.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		1,635,678.	1,544,571.	1,633,637.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,635,678.	1,544,571.		
30 Total net assets or fund balances		1,635,678.	1,544,571.	
31 Total liabilities and net assets/fund balances		1,635,678.	1,544,571.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1,635,678.
2 Enter amount from Part I, line 27a	-91,107.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	1,544,571.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,544,571.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 463,478.		461,422.	2,056.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			2,056.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,056.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,030,932.	2,473,209.	.821173
2008	230,137.	2,515,124.	.091501
2007			
2006			
2005			

2 Total of line 1, column (d)	2	.912674
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	.456337
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,606,166.
5 Multiply line 4 by line 3	5	732,953.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	566.
7 Add lines 5 and 6	7	733,519.
8 Enter qualifying distributions from Part XII, line 4	8	147,475.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,132.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,132.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,132.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	920.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	920.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	212.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of CAROLYN SAUER Telephone no 530-642-2831 Located at 309 PLACERVILLE DRIVE, SUITE 1, PLACERVILLE, CA ZIP+4 95667			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
 Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) ☐ N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROLYN SAUER	PRESIDENT			
309 PLACERVILLE DRIVE				
PLACERVILLE, CA 95667	35.00	0.	0.	0.
JEAN SAUER	OFFICER			
7900 XERXES AVE S #1500				
EDINA, MN 55431	0.00	0.	0.	0.
BERNHARD BAHRO	OFFICER			
309 PLACERVILLE DRIVE				
PLACERVILLE, CA 95667	0.00	0.	0.	0.
ALEXANDER BAHRO	BOARD MEMBER			
309 PLACERVILLE DRIVE				
PLACERVILLE, CA 95667	0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,630,625.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,630,625.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,630,625.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,459.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,606,166.
6	Minimum investment return. Enter 5% of line 5	6	80,308.

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

1	Minimum investment return from Part X, line 6	1	80,308.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,132.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,132.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,176.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	79,176.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	79,176.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	147,475.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	147,475.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	147,475.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				79,176.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				105,474.
e From 2009				1,909,070.
f Total of lines 3a through e	2,014,544.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ \$ 147,475.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				79,176.
e Remaining amount distributed out of corpus	68,299.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	2,082,843.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,082,843.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				105,474.
d Excess from 2009				1,909,070.
e Excess from 2010				68,299.

N/A

☐ 4942(i)(3) or ☐ 4942(i)(5)

(4) Gross investment income

(e) Total

Form **990-PF** (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	55,475.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	153.	1,903.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		55,628.	1,903.
13 Total. Add line 12, columns (b), (d), and (e)				13	57,531.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a	MERRILL LYNCH RECAP	P		
b	MERRILL LYNCH RECAP	P		
c	MERRILL LYNCH RECAP	P		
d	MERRILL LYNCH RECAP	P		
e	EATON VANCE N/D DIST	P		
f	HCP INC N/D DIST	P		
g	HEALTH CARE REIT N/D DIST	P		
h	KAYNE ANDERSON N/D DIST	P		
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 62,080.		56,757.	5,323.
b 13,255.		23,496.	-10,241.
c 360,306.		342,696.	17,610.
d 24,737.		38,473.	-13,736.
e 1,182.			1,182.
f 84.			84.
g 870.			870.
h 811.			811.
i 153.			153.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			5,323.
b			-10,241.
c			17,610.
d			-13,736.
e			1,182.
f			84.
g			870.
h			811.
i			153.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,056.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE		GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
MERRILL LYNCH		55,628.	153.	55,475.	
TOTAL TO FM 990-PF, PART I, LN 4		55,628.	153.	55,475.	

FORM 990-PF		LEGAL FEES		STATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES		6,658.	0.		6,658.
TO FM 990-PF, PG 1, LN 16A		6,658.	0.		6,658.

FORM 990-PF		ACCOUNTING FEES		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		3,150.	0.		3,150.
TO FORM 990-PF, PG 1, LN 16B		3,150.	0.		3,150.

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES		132.	132.		0.
CONSULTING		35,000.	0.		35,000.
TO FORM 990-PF, PG 1, LN 16C		35,132.	132.		35,000.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	65.	65.			0.
FEDERAL TAXES - INVESTMENT INCOME	724.	724.			0.
TO FORM 990-PF, PG 1, LN 18	789.	789.			0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH INVESTMENTS	COST	1,534,124.	1,623,190.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,534,124.	1,623,190.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT	7
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE		
COMPUTER & PRINTER	1,275.	912.	363.		
TOTAL TO FM 990-PF, PART II, LN 14	1,275.	912.	363.		

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BLACKROCK HIGH INC FD A	52.2720	07/14/09	01/14/10		233.66	189.22	44.44
	23.2610	07/14/09	01/14/10		103.98	84.20	19.78
	2.8880	07/14/09	01/14/10		12.91	10.44	2.47
	261.0000	07/14/09	07/14/10		1,177.11	944.82	232.29
	18.0000	07/14/09	07/14/10		81.18	65.16	16.02
	1.0000	07/14/09	07/14/10		4.52	3.62	0.90
	12.0000	07/14/09	07/14/10		54.12	43.44	10.68
	.3300	06/30/10	07/14/10		1.48	1.47	0.01
		Security Subtotal			1,668.96	1,342.37	326.59
BLACKROCK TOTAL RETURN A	101.0000	07/14/09	07/14/10		1,114.03	1,020.10	93.93
	7.0000	07/14/09	07/14/10		77.21	70.70	6.51
	4.0000	07/14/09	07/14/10		44.12	40.40	3.72
	.9040	07/14/09	07/14/10		9.98	9.14	0.84
	.5790	06/30/10	07/14/10		6.38	6.38	0.00
		Security Subtotal			1,251.72	1,146.72	105.00
		Short Term Capital Gains Subtotal			62,079.90	56,757.43	5,322.47

SHORT TERM CAPITAL LOSSES

BP PLC	SPON ADR	50.0000	12/15/09	06/07/10	1,837.47	2,866.75	(1,029.28)
		150.0000	12/15/09	06/15/10	4,670.54	8,600.25	(3,929.71)
		200.0000	04/27/10	06/15/10	6,227.40	11,445.74	(5,218.34)
			Security Subtotal		12,735.41	22,912.74	(10,177.33)
FRONTIER COMMUNICATIONS		72.0000	01/26/10	07/13/10	503.13	556.37	(53.24)
VAN KAMPEN VAL FDP FD A		.1700	06/18/10	07/14/10	1.47	1.49	(0.02)
BLACKROCK GLOBAL ALLOC A		.8500	06/18/10	07/14/10	15.01	15.02	(0.01)
			Short Term Capital Losses Subtotal		13,255.02	23,495.62	(10,240.60)
							(4,918.13)

NET SHORT TERM CAPITAL GAIN (LOSS)

LONG TERM CAPITAL GAINS

CD BANCO POP PUERTO RICO	95000.0000	09/09/08	03/17/10		95,000.00	95,000.00	0.00
CD BANK OF AMERICA NA	95000.0000	02/02/09	08/11/10		95,000.00	95,000.00	0.00
CD FIFTH THIRD BK	95000.0000	10/06/08	04/15/10		95,000.00	95,000.00	0.00


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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANK OF AMERICA	33.0000	07/11/08	10/20/10			689.11	512.99	176.12
	567.0000	07/11/08	10/20/10			11,862.86	8,814.01	3,048.85
	400.0000	07/11/08	10/20/10			8,372.86	6,218.00	2,154.86
		Security Subtotal				20,924.83	15,545.00	5,379.83
CONOCOPHILLIPS	300.0000	03/19/09	04/27/10			17,158.95	11,652.69	5,506.26
HCP INC	400.0000	02/03/09	03/29/10			13,095.78	9,757.60	3,338.18
	100.0000	02/03/09	03/29/10			3,274.19	2,439.40	834.79
		Security Subtotal				16,369.97	12,197.00	4,172.97
SCANA CORP NEW COM	300.0000	12/12/08	10/04/10			11,971.95	10,446.00	1,525.95
	200.0000	12/12/08	10/04/10			7,981.30	6,966.00	1,015.30
		Security Subtotal				19,953.25	17,412.00	2,541.25
VAN KAMPEN VAL FDP FD A	100.7730	07/14/08	01/14/10			898.90	889.82	9.08
		Long Term Capital Gains Subtotal				360,305.90	342,696.51	17,609.39

LONG TERM CAPITAL LOSSES

BP PLC SPON ADR	150.0000	07/11/08	06/07/10			5,511.66	9,930.07	(4,418.41)
	50.0000	07/11/08	06/07/10			1,837.29	3,310.03	(1,472.74)
	50.0000	10/06/08	06/07/10			1,837.29	2,375.37	(538.08)
	50.0000	10/06/08	06/07/10			1,837.47	2,375.38	(537.91)
		Security Subtotal				11,023.71	17,890.85	(6,867.14)
FRONTIER COMMUNICATIONS	168.0000	07/11/08	07/13/10			1,173.96	1,507.77	(333.81)
GENERAL ELECTRIC	400.0000	07/11/08	03/09/10			6,470.91	11,318.40	(4,847.49)
	100.0000	07/11/08	03/09/10			1,617.73	2,829.35	(1,211.62)
		Security Subtotal				8,088.64	14,147.75	(6,059.11)
BLACKROCK SM CAP GR II A	18.0630	07/14/08	01/14/10			209.53	227.59	(18.06)
	10.1290	07/14/08	01/14/10			117.50	127.62	(10.12)
		Security Subtotal				327.03	355.21	(28.18)
MFS INTERNATNL FDP FD A	57.2280	07/14/08	01/14/10			600.32	684.44	(84.12)
VAN KAMPEN VAL FDP FD A	1.0000	07/14/08	07/14/10			8.65	8.83	(0.18)
MARSICO GROWTH FDP FD A	63.4530	07/14/08	01/14/10			644.68	694.17	(49.49)
BLACKROCK FUNDMNTL GRW A	35.3610	07/14/08	01/14/10			700.50	719.59	(19.09)
BLACKROCK BASIC VALUE A	37.2450	07/14/08	01/14/10			886.80	930.75	(43.95)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BLACKROCK GLOBAL ALLOC A	22.0000	07/14/08	07/14/10			388.52	418.88	(30.36)
	.1170	07/14/08	07/14/10			2.07	2.23	(0.16)
BLACKROCK VALUE OPPS A	57.8670	07/14/08	01/14/10			390.59	421.11	(30.52)
						892.31	1,013.25	(120.94)
NET LONG TERM CAPITAL GAIN (LOSS)						24,737.19	38,473.72	(13,736.53)
								3,872.86
OTHER TRANSACTIONS								
FRONTIER COMMUNICATIONS	1000.0000	07/16/10	07/16/10			0.28	N/A	N/A
Other Transactions Subtotal						0.28		
TOTAL CAPITAL GAINS AND LOSSES						460,378.29	461,423.28	(1,045.27)
TOTAL REPORTABLE GROSS PROCEEDS						460,380.94		
DIFFERENCE						(2.65)		

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.



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2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	5,322.47	(10,240.60)	17,609.39	(13,736.53)