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 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: STORYTEL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 12520 SHAMROCK RD — Room/suite:

City or town, state, and ZIP code: OMAHA NE 68154

A Employer identification number: 36-4645789

B Telephone number (see page 10 of the instructions): 402-502-9258

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 789,641

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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) (see page 11 of the instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	141,086			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	33,085	33,085	33,085	
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	192,448			
	b	Gross sales price for all assets on line 6a 612,768				
	7	Capital gain net income (from Part IV, line 2)		192,448		
	8	Net short-term capital gain			172,673	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	366,619	225,533	205,758	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,000			60,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	4,590			4,590
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 1	2,536			2,536
	19	Depreciation (attach schedule) and depletion STMT 2	11,492			
	20	Occupancy				
	21	Travel, conferences, and meetings	8,400			8,400
	22	Printing and publications				
	23	Other expenses (att sch) STMT 3	118,096			118,096
	24	**Total operating and administrative expenses.** Add lines 13 through 23	205,114	0	0	193,622
	25	Contributions, gifts, grants paid	2,790			2,790
	26	**Total expenses and disbursements.** Add lines 24 and 25	207,904	0	0	196,412
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	158,715			
	b	**Net investment income** (if negative, enter -0-)		225,533		
	c	**Adjusted net income** (if negative, enter -0-)			205,758	

RECEIVED
MAY 16 2011
OGDEN, UT

SCANNED MAY

G 16 14

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	102,114	310,763	310,763
	2	Savings and temporary cash investments			
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶ SEE WRK			
		Less allowance for doubtful accounts ▶ 0	1,670		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule) SEE STMT 4	493,069	458,542	478,878
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 39,428			
		Less accumulated depreciation (attach sch) ▶ STMT 5 14,855	30,080	24,573	
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	626,933	793,878	789,641
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 (attach schedule)			
	22	Other liabilities (describe ▶ SEE STATEMENT 6)		8,230	
	23	Total liabilities (add lines 17 through 22)	0	8,230	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	626,933	785,648	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	626,933	785,648	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	626,933	793,878	

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	626,933
2	Enter amount from Part I, line 27a	2	158,715
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	785,648
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	785,648

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	SEE WORKSHEET			
b				
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				

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	192,448
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	3	172,673

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	139,054	420,258	0.330878
2008		435,263	
2007			
2006			
2005			

2	Total of line 1, column (d)	2	0.330878
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	0.330878
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	810,410
5	Multiply line 4 by line 3	5	268,147
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,255
7	Add lines 5 and 6	7	270,402
8	Enter qualifying distributions from Part XII, line 4	8	196,412

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

BAA

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	4,511
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	4,511
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	4,511
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
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	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	9
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4,520
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?	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)?	1b		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?	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 ▶ $ ______			
e	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? 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? N/A	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 page 19 of the instructions) ▶ NE			
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 on page 27)? If "Yes," complete Part XIV	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DONALD E. CARNEY Telephone no ▶ 402-502-9258
12520 SHAMROCK ROAD
Located at ▶ OMAHA NE ZIP+4 ▶ 68154

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

			Yes	No
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?	16		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 ▶			

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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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 page 22 of the 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 ▶ 20 , 20 , 20 , 20				
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

DAA

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)? (see page 22 of the instructions)	☐ 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 page 22 of the instructions)?	N/A	**5b**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		**6b** No: X
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?	N/A	**7b**

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 (see page 22 of the instructions).

(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
DON E. CARNEY 12520 SHAMROCK ROAD	OMAHA NE 68154	DIRECTOR 20.00	60,000	0	0
CHRISTOPHER J. CARNEY 19 WYNSTONE WAY	NORTH BARRINGTON IL 60010	DIRECTOR 1.00	0	0	0
THOMAS R. BROWN 2027 DODGE STREET	OMAHA NE 68102	SECRETARY 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions). 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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	471,618
b	Average of monthly cash balances	1b	311,705
c	Fair market value of all other assets (see page 25 of the instructions)	1c	39,428
d	**Total** (add lines 1a, b, and c)	1d	822,751
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	822,751
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	12,341
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	810,410
6	**Minimum investment return.** Enter 5% of line 5	6	40,521

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2010 from Part VI, line 5 2a		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

Part XII **Qualifying Distributions** (see page 25 of the 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	196,412
b	Program-related investments—total from Part IX-B	1b	
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	196,412
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 (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	196,412

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ ______				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e 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 distributed in 2011				
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				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶ N/A

b Check box to indicate whether the foundation is a private operating foundation described in section [X] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	40,521	21,013			61,534
b 85% of line 2a	34,443	17,861			52,304
c Qualifying distributions from Part XII, line 4 for each year listed	196,412	139,350			335,762
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	196,412	139,350			335,762
3 Complete 3a, b, or c for the alternative test relied upon					
a "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					
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)(3)(B)(iii)	141,086	217,761	340,100		698,947
(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))

N/A

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

N/A

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

N/A

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
OLD ST. FERDINANDS 1 RUE ST. FRANCOIS FLORISSANT MO 63031	NONE	CHARITY	DONATION	100
VOICE OF VIRTUE PO BOX 3000 MISSION VIEJO CA 92690	NONE	CHARITY	DONATION	200
PORTER COUNTY 22 N. WASHINGTON STREET VALPARAISO IN 46383	NONE	CHARITY	DONATION	130
HOLY INNOCENTS 26526 NE CHERRY VALLEY RD DUVALL WA 98019	NONE	CHARITY	DONATION	700
PRO LIFE ACTION LEAGUE 6160 N. CICERO AVENUE CHICAGO IL 60646	NONE	CHARITY	DONATION	200
ST. PETER CATHOLIC CHURCH 709 SOUTH 28TH STREET OMAHA NE 68105	NONE	CHARITY	DONATION	1,000
INDIANA RIGHT TO LIFE 8520 ALLISON POINTE BLVD. INDIANAPOLIS IN 46250	NONE	CHARITY	DONATION	200
THE REMNANT PO BOX 1117 FOREST LAKE MN 55025	NONE	CHARITY	DONATION	60
INST. ON RELIGIOUS LIFE PO BOX 7500 LIBERTYVILLE IL 60048	NONE	CHARITY	DONATION	200
Total			▶ 3a	2,790
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	33,085	
4 Dividends and interest from securities					
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			18	192,448	
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		225,533	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 225,533

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: Don E Carney | Date: 5/13/2011 | Title: PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
CHRISTOPHER A. BAAS, CPA		05/11/11	

Firm's name ▶	H&R BLOCK TAX & BUSINESS SERVICES	PTIN	P00618523
Firm's address ▶	9850 NICHOLAS STREET, SUITE 350	Firm's EIN ▶	42-1552029
	OMAHA, NE 68114	Phone no	402-393-7300

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization	**Employer identification number**
STORYTEL FOUNDATION	36-4645789

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $

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

Name of organization: STORYTEL FOUNDATION

Employer identification number: 36-4645789

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ANDREW HIXON 4826 NORTH DAMEN AVE. APT 1 CHICAGO IL 60625	$ 25,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	JASON ELDER 273 LEEDS DRIVE BARRINGTON HILLS IL 60010	$ 90,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	BRIAN BATTLE	$ 10,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	ST. PETER CATHOLIC CHURCH 709 SOUTH 28TH STREET OMAHA NE 68105	$ 15,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172 **2010** Attachment Sequence No 67

Name(s) shown on return: STORYTEL FOUNDATION

Identifying number: 36-4645789

Business or activity to which this form relates: INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	5,985
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	5,507
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	11,492
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

STORYTEL FOUNDATION 36-4645789

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
VEHICLE	01/30/09	100.00%	30,411	30,411	5.0	S/L-	4,900	
COMPUTER EQUIPMENT	06/30/09	100.00%	3,032	3,032	5.0	S/L-	607	
27 Property used 50% or less in a qualified business use								
		%				S/L-		
		%				S/L-		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28	5,507	
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions)					
43 Amortization of costs that began before your 2010 tax year				43	
44 **Total.** Add amounts in column (f) See the instructions for where to report				44	

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

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

Name: STORYTEL FOUNDATION

Employer Identification Number: 36-4645789

	(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)
(1)	GENERAL GROWTH PPTYS: GGWPQ	P	07/15/09	01/08/10
(2)	GENERAL GROWTH PPTYS: GGWPQ	P	07/15/09	01/08/10
(3)	GENERAL GROWTH PPTYS: GGWPQ	P	08/07/09	01/08/10
(4)	GENERAL GROWTH PPTYS: GGWPQ	P	08/07/09	01/08/10
(5)	GENERAL GROWTH PPTYS: GGWPQ	P	08/07/09	01/08/10
(6)	GENERAL GROWTH PPTYS: GGWPQ	P	08/07/09	01/08/10
(7)	GENERAL GROWTH PPTYS: GGWPQ	P	09/03/09	01/08/10
(8)	BANC AMERICA FDG CMO SEREIS 2 5.5% 3	P	VARIOUS	01/25/10
(9)	BANC AMERICA FDG CMO SEREIS 2 5.5% 3	P	VARIOUS	02/25/10
(10)	BANC AMERICA FDG CMO SEREIS 2 5.5% 3	P	VARIOUS	03/25/10
(11)	BANC AMERICA FDG CMO SEREIS 2 5.5% 3	P	VARIOUS	04/26/10
(12)	BANC AMERICA FDG CMO SEREIS 2 5.5% 3	P	VARIOUS	05/25/10
(13)	BANC AMERICA FDG CMO SEREIS 2 5.5% 3	P	VARIOUS	06/25/10
(14)	BANC AMERICA FDG CMO SEREIS 2 5.5% 3	P	VARIOUS	07/26/10
(15)	BANC AMERICA FDG CMO SEREIS 2 5.5% 3	P	VARIOUS	08/25/10

	(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)
(1)	2,383		339	2,044
(2)	9,524		1,357	8,167
(3)	5,952		1,236	4,716
(4)	5,952		1,246	4,706
(5)	11,905		2,451	9,454
(6)	71,429		15,007	56,422
(7)	91,274		19,481	71,793
(8)	314		314	
(9)	314		314	
(10)	314		314	
(11)	314		314	
(12)	314		314	
(13)	314		314	
(14)	292		292	
(15)	314		314	

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2,044
(2)				8,167
(3)				4,716
(4)				4,706
(5)				9,454
(6)				56,422
(7)				71,793
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2010, or tax year beginning , and ending | **2010**

Name	Employer Identification Number
STORYTEL FOUNDATION	36-4645789

	(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)
(1)	BANC AMERICA FDG CMO SEREIS 2 5.5% 3	P	VARIOUS	09/27/10
(2)	BANC AMERICA FDG CMO SEREIS 2 5.5% 3	P	08/25/09	10/15/10
(3)	BANC AMERICA FDG CMO SEREIS 2 5.5% 3	P	VARIOUS	10/25/10
(4)	CHASEFLEX TRUST CMO SERIES 2005 6% 5	P	VARIOUS	01/25/10
(5)	CHASEFLEX TRUST CMO SERIES 2005 6% 5	P	02/05/09	01/27/10
(6)	CHASEFLEX TRUST CMO SERIES 2005 6% 5	P	VARIOUS	02/25/10
(7)	COUNTRY WIDE HOME LOANS 2005- 5.5% 1	P	VARIOUS	06/25/10
(8)	COUNTRY WIDE HOME LOANS 2005- 5.5% 1	P	VARIOUS	07/26/10
(9)	COUNTRY WIDE HOME LOANS 2005- 5.5% 1	P	VARIOUS	08/25/10
(10)	COUNTRY WIDE HOME LOANS 2005- 5.5% 1	P	VARIOUS	09/27/10
(11)	COUNTRY WIDE HOME LOANS 2005- 5.5% 1	P	VARIOUS	10/25/10
(12)	COUNTRY WIDE HOME LOANS 2005- 5.5% 1	P	VARIOUS	11/26/10
(13)	COUNTRY WIDE HOME LOANS 2005- 5.5% 1	P	VARIOUS	12/27/10
(14)	CS FIRST BOSTON MORTGAGE 2005 5.5% 9	P	VARIOUS	12/27/10
(15)	CSMC MTG TRUST CMO SERIES 5.5% 2/25/	P	05/21/10	07/29/10

	(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)
(1)	314		314	
(2)	22,781		23,192	-411
(3)	314		314	
(4)	537		537	
(5)	34,985		31,755	3,230
(6)	245		245	
(7)	1,050		1,050	
(8)	817		817	
(9)	378		378	
(10)	325		325	
(11)	564		564	
(12)	940		940	
(13)	730		730	
(14)	19,632		19,632	
(15)	2,000		1,388	612

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				-411
(3)				
(4)				
(5)				3,230
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				612

Capital Gains and Losses for Tax on Investment Income

Form 990-PF — 2010

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

Name: STORYTEL FOUNDATION

Employer Identification Number: 36-4645789

	(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)
(1)	CSMC MTG TRUST CMO SERIES 5.5% 2/25/	P	05/21/10	11/26/10
(2)	CSMC MTG TRUST CMO SERIES 5.5% 2/25/	P	05/21/10	12/27/10
(3)	CWALT INC 2007-J1 3-A-4 FLT 5.755% 1	P	VARIOUS	03/25/10
(4)	CWALT INC 2007-J1 3-A-4 FLT 5.755% 1	P	02/25/10	04/05/10
(5)	CWALT INC 2007-J1 3-A-4 FLT 5.755% 1	P	VARIOUS	04/26/10
(6)	FIRST HORIZON ALT CMO SER 200 .81% 4	P	VARIOUS	01/25/10
(7)	FIRST HORIZON ALT CMO SER 200 .81% 4	P	VARIOUS	02/25/10
(8)	FIRST HORIZON ALT CMO SER 200 .81% 4	P	VARIOUS	03/26/10
(9)	FIRST HORIZON ALT CMO SER 200 .81% 4	P	VARIOUS	04/26/10
(10)	FIRST HORIZON ALT CMO SER 200 .81% 4	P	VARIOUS	05/25/10
(11)	FIRST HORIZON ALT CMO SER 200 .81% 4	P	VARIOUS	06/28/10
(12)	FIRST HORIZON ALT CMO SER 200 .81% 4	P	05/15/09	07/22/10
(13)	FIRST HORIZON ALT CMO SER 200 .81% 4	P	VARIOUS	07/26/10
(14)	INDYMAC INDA SERIES 2005-A9 C 5.5% 7	P	VARIOUS	09/27/10
(15)	INDYMAC INDA SERIES 2005-A9 C 5.5% 7	P	VARIOUS	10/25/10

	(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)
(1)	1,000		694	306
(2)	5,000		3,469	1,531
(3)	324		324	
(4)	43,721		43,095	626
(5)	370		370	
(6)	354		354	
(7)	2,786		2,786	
(8)				
(9)	391		391	
(10)	424		424	
(11)	1,142		1,142	
(12)	51,406		49,087	2,319
(13)	1,087		1,087	
(14)	441		441	
(15)	103		103	

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				306
(2)				1,531
(3)				
(4)				626
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				2,319
(13)				
(14)				
(15)				

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

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

Name: STORYTEL FOUNDATION

Employer Identification Number: 36-4645789

	(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)
(1)	INDYMAC INDA SERIES 2005-A9 C 5.5% 7	P	VARIOUS	11/29/10
(2)	INDYMAC INDA SERIES 2005-A9 C 5.5% 7	P	VARIOUS	12/28/10
(3)	INDYMAC INDX CMO SERIES 2 5.55696% 1	P	VARIOUS	01/25/10
(4)	INDYMAC INDX CMO SERIES 2 5.55696% 1	P	VARIOUS	02/25/10
(5)	INDYMAC INDX CMO SERIES 2 5.55696% 1	P	VARIOUS	03/25/10
(6)	INDYMAC INDX CMO SERIES 2 5.55696% 1	P	VARIOUS	04/26/10
(7)	INDYMAC INDX CMO SERIES 2 5.55696% 1	P	03/27/09	04/27/10
(8)	JP MORGAN MTG TR 2005-S2 4-A-1 5% 9/	P	VARIOUS	03/25/10
(9)	JP MORGAN MTG TR 2005-S2 4-A-1 5% 9/	P	VARIOUS	04/26/10
(10)	JP MORGAN MTG TR 2005-S2 4-A-1 5% 9/	P	VARIOUS	05/25/10
(11)	JP MORGAN MTG TR 2005-S2 4-A-1 5% 9/	P	VARIOUS	06/25/10
(12)	JP MORGAN MTG TR 2005-S2 4-A-1 5% 9/	P	VARIOUS	07/26/10
(13)	JP MORGAN MTG TR 2005-S2 4-A-1 5% 9/	P	VARIOUS	08/25/10
(14)	JP MORGAN MTG TR 2005-S2 4-A-1 5% 9/	P	VARIOUS	09/27/10
(15)	JP MORGAN MTG TR 2005-S2 4-A-1 5% 9/	P	VARIOUS	10/25/10

	(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)
(1)	101		101	
(2)	106		106	
(3)	1,833		1,833	
(4)	34		34	
(5)	1,868		1,868	
(6)	2,590		2,590	
(7)	68,137		50,270	17,867
(8)	846		846	
(9)	409		409	
(10)	1,075		1,075	
(11)	1,378		1,378	
(12)	461		461	
(13)	1,197		1,197	
(14)	1,396		1,396	
(15)	1,181		1,181	

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				17,867
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2010**

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

Name: STORYTEL FOUNDATION

Employer Identification Number: 36-4645789

	(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)
(1)	JP MORGAN MTG TR 2005-S2 4-A-1 5% 9/	P	VARIOUS	11/26/10
(2)	JP MORGAN MTG TR 2005-S2 4-A-1 5% 9/	P	VARIOUS	12/27/10
(3)	LEHMAN MORTGAGE TRUST CMO SER 2 5% 1	P	04/30/10	10/18/10
(4)	LEHMAN MTG TR CMO SERIES 2006-4 5% 8	P	VARIOUS	05/26/10
(5)	LEHMAN MTG TR CMO SERIES 2006-4 5% 8	P	VARIOUS	06/25/10
(6)	LEHMAN MTG TR CMO SERIES 2006-4 5% 8	P	VARIOUS	07/27/10
(7)	LEHMAN MTG TR CMO SERIES 2006-4 5% 8	P	VARIOUS	08/25/10
(8)	LEHMAN MTG TR CMO SERIES 2006-4 5% 8	P	VARIOUS	09/27/10
(9)	LEHMAN MTG TR CMO SERIES 2006-4 5% 8	P	VARIOUS	10/25/10
(10)	LEHMAN MTG TR CMO SERIES 2006-4 5% 8	P	VARIOUS	11/26/10
(11)	LEHMAN MTG TR CMO SERIES 2006-4 5% 8	P	VARIOUS	12/27/10
(12)	THORNBURG MORTGAGE SEC 6.17995% 11/2	P	VARIOUS	01/25/10
(13)	THORNBURG MORTGAGE SEC 6.17995% 11/2	P	VARIOUS	02/25/10
(14)	THORNBURG MORTGAGE SEC 6.17995% 11/2	P	VARIOUS	03/25/10
(15)	THORNBURG MORTGAGE SEC 6.17995% 11/2	P	VARIOUS	04/26/10

	(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)
(1)	873		873	
(2)	2,514		2,514	
(3)	39,589		39,625	-36
(4)	863		863	
(5)	400		400	
(6)	933		933	
(7)	699		699	
(8)	2,383		2,383	
(9)	1,268		1,268	
(10)	2,672		2,672	
(11)	2,162		2,162	
(12)	1,904		1,904	
(13)	471		471	
(14)	1,216		1,216	
(15)	673		673	

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				
(3)				-36
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

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

Name: STORYTEL FOUNDATION

Employer Identification Number: 36-4645789

	(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)
(1)	THORNBURG MORTGAGE SEC 6.17995% 11/2	P	07/09/09	04/30/10
(2)	THORNBURG MORTGAGE SEC 6.17995% 11/2	P	VARIOUS	05/25/10
(3)	WAMU MTG CERT 2006-AR12 2 5.69039% 1	P	VARIOUS	01/25/10
(4)	WAMU MTG CERT 2006-AR12 2 5.69039% 1	P	VARIOUS	02/25/10
(5)	WAMU MTG CERT 2006-AR12 2 5.69039% 1	P	VARIOUS	03/25/10
(6)	WAMU MTG CERT 2006-AR12 2 5.69039% 1	P	VARIOUS	04/26/10
(7)	WAMU MTG CERT 2006-AR12 2 5.69039% 1	P	VARIOUS	05/25/10
(8)	WAMU MTG CERT 2006-AR12 2 5.69039% 1	P	VARIOUS	06/25/10
(9)	WAMU MTG CERT 2006-AR12 2 5.69039% 1	P	VARIOUS	07/26/10
(10)	WAMU MTG CERT 2006-AR12 2 5.69039% 1	P	VARIOUS	08/25/10
(11)	WAMU MTG CERT 2006-AR12 2 5.69039% 1	P	VARIOUS	09/27/10
(12)	WAMU MTG CERT 2006-AR12 2 5.69039% 1	P	VARIOUS	10/25/10
(13)	WAMU MTG CERT 2006-AR12 2 5.69039% 1	P	VARIOUS	11/26/10
(14)	WAMU MTG CERT 2006-AR12 2 5.69039% 1	P	VARIOUS	12/27/10
(15)	WASHINGTON MUTUAL CMO SERIES 5.5% 8/	P	VARIOUS	08/25/10

	(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)
(1)	63,948		54,846	9,102
(2)	1,158		1,158	
(3)	2,297		2,297	
(4)	1,149		1,149	
(5)	709		709	
(6)	394		394	
(7)	99		99	
(8)	1,078		1,078	
(9)	332		332	
(10)	588		588	
(11)	840		840	
(12)	1,061		1,061	
(13)	395		395	
(14)	513		513	
(15)	197		197	

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				9,102
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

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

Name: STORYTEL FOUNDATION

Employer Identification Number: 36-4645789

	(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)
(1)	WASHINGTON MUTUAL CMO SERIES 5.5% 8/	P	VARIOUS	09/27/10
(2)	WASHINGTON MUTUAL CMO SERIES 5.5% 8/	P	VARIOUS	10/25/10
(3)	WASHINGTON MUTUAL CMO SERIES 5.5% 8/	P	VARIOUS	11/26/10
(4)	WASHINGTON MUTUAL CMO SERIES 5.5% 8/	P	VARIOUS	12/27/10
(5)	WASHINGTON MUTUAL MSC CMO SER 5.5% 6	P	VARIOUS	07/26/10
(6)	WASHINGTON MUTUAL MSC CMO SER 5.5% 6	P	VARIOUS	08/25/10
(7)	WASHINGTON MUTUAL MSC CMO SER 5.5% 6	P	VARIOUS	09/27/10
(8)	WASHINGTON MUTUAL MSC CMO SER 5.5% 6	P	VARIOUS	10/25/10
(9)	WASHINGTON MUTUAL MSC CMO SER 5.5% 6	P	VARIOUS	11/26/10
(10)	WASHINGTON MUTUAL MSC CMO SER 5.5% 6	P	VARIOUS	12/27/10
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	247		247	
(2)	160		160	
(3)	124		124	
(4)	149		149	
(5)	135		135	
(6)	161		161	
(7)	167		167	
(8)	185		185	
(9)	224		224	
(10)	156		156	
(11)				
(12)				
(13)				
(14)				
(15)				

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Forms 990 / 990-PF

Other Notes and Loans Receivable

2010

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

Name	Employer Identification Number
STORYTEL FOUNDATION	36-4645789

FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

	Name of borrower	Relationship to disqualified person
(1)	ADVANCE - CHRIS CARNEY	
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

	Security provided by borrower	Purpose of loan
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)		1,670		
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
Totals		1,670		

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES & LICENSES	$ 2,536	$	$	$ 2,536
TOTAL	$ 2,536	$ 0	$ 0	$ 2,536

Statement 2 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
VEHICLE							
1/30/09	$ 30,411	$ 3,060	S/L	5	$ 4,900	$	$
COMPUTER EQUIPMENT							
6/30/09	3,032	303	S/L	5	607		
COMPUTER							
10/12/10	5,985		200DB	5	5,985		
TOTAL	$ 39,428	$ 3,363			$ 11,492	$ 0	$ 0

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
BANK CHARGES	15			15
PRINTING & REPRODUCTION	91			91
TELEPHONE	217			217
POSTAGE & DELIVERY	1,094			1,094
DUES & SUBSCRIPTIONS	1,190			1,190
SUPPLIES	1,298			1,298
PUBLIC RELATIONS & ADVERTISIN	2,071			2,071
BAD DEBTS & OTHER LOSSES	4,646			4,646
AUTO EXPENSES	4,780			4,780
PROFESSIONAL & LEGAL FEES	13,285			13,285
PRODUCTION COSTS	17,673			17,673
PRODUCTION LABOR	71,736			71,736
TOTAL	$ 118,096	$ 0	$ 0	$ 118,096

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BANC AMERICA FDG	$ 22,057	$	COST	$
CHASEFLEX TRUST CMO SERIES 2002	23,683		COST	
COUNTRYWIDE ALTERNATIVE LOAN 2005-23	25,836	25,816	COST	59,810
CS FIRST BOSTON MORTGAGE	55,630	55,610	COST	84,765
CWMBS CHL MTG TR	14,894	14,869	COST	27,553
FIRST HORIZON ALT 2007-FA2	43,886		COST	
INDYMAC INDX	43,375		COST	
THORNBURG MTG SEC 2007-4	51,021		COST	
WAMU MTG CERT 2006	22,687	32,839	COST	45,635
GENERAL GROWTH PPTYS	190,000		COST	
COUNTRY WIDE HOME LOANS 2005-27		47,320	COST	47,259
COUNTRYWIDE HOME LOANS 2004-J5		15,999	COST	13,678
CSMC MTG TRUST CMO SERIES 2006-1		13,926	COST	5,245
INDYMAC INDA SERIES 2005-A9		50,730	COST	56,457
JP MORGAN MTG TR 2005-S2		33,568	COST	24,566
LEHMAN MTG TR CMO SERIES 2006-1		11,261	COST	13,650
LEHMAN MTG TR CMO SERIES 2006-4		47,565	COST	41,275
WASHINGTON MUTUAL CMO SERIES 2005-6		21,040	COST	25,920
WASHINGTON MUTUAL MSC CMO 2005-4		30,553	COST	33,065
OTHER INVESTMENTS		57,446	COST	
TOTAL	$ 493,069	$ 458,542		$ 478,878

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
PRODUCTION EQUIPMENT	$ 2,729	$ 39,428	$ 14,855	$
VEHICLES	27,351			
TOTAL	$ 30,080	$ 39,428	$ 14,855	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
PAYROLL TAX LIABILITIES	$	$ 8,230
TOTAL	$ 0	$ 8,230