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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
on may be able to use a copy of this return to satisfy state reporting requirements 2010

OMB No 1545-0052

		TTOLE. THE TOURISHIE		22.0 (0 0	oc a copy or an			•	.g .cqccmcnto	
	lendar year 2010, o			,,			and endi			, 20
G Che	eck all that apply	Initial return	1		Initial return of	of a former pu	ıblıc char <u>ıt</u>	<u>y_</u>	L	Final return
		Amended r	eturn		Addre	ss change		Ŋ	lame change	
Name (of foundation								A Employer identi	fication number
A. E	. STALEY JR.	FOUNDATION								
C/0	SOY CAPITAL H	BANK & TRUST	CO.						37-	-6023961
Numbe	er and street (or P O be	ox number if mail is not	delivered to	street ad	ldress)	•	Room/su	ıte	B Telephone number	(see page 10 of the instructions)
							İ	- 1		
455	NORTH MAIN ST	FREET							(2	17) 429-8714
City or	town, state, and ZIP of	code	-						C If exemption application pending, check here	
									D 1 Foreign organiza	▶
DECA	TUR, IL 6252	3							2 Foreign organiza	
H Ch	eck type of organiza	ation Section	on 501(c)	(3) exer	npt private fo	undation			85% test check computation .	
	Section 4947(a)(1) noi				er taxable pri		on		·	
	r market value of all				ethod X C		rual		E If private foundation under section 507(to	o)(1)(A), check here
of v	ear (from Part II, co	ol (c), line		er (spe						in a 60-month termination
-	▶ \$ 4,7				(d) must be or	n cash basis)				b)(1)(B), check here
Part	Analysis of Reve	enue and Expens	es (The	(-) D						(d) Disbursements
	total of amounts in may not necessan!	columns (b), (c), and y equal the amounts ge 11 of the instruct	d (d) s in	expe	evenue and enses per books	(b) Net inve		(4	c) Adjusted net income	for chantable purposes (cash basis only)
1	Contributions, gifts, grants,	etc , received (attach scho	edule) .		0					
2	Check ▶ if the	foundation is not request from the foundation is not request	ured to							
3	Interest on savings and				206,047.	20	6,047.		_	
4	Dividends and intere	est from secunties	[
5 a	Gross rents								-	·
	Net rental income or (lo					,				
	Net gain or (loss) from				849,824.					
	Gross sales pnce for all assets on line 6a					ĺ	1			
8 7	Capital gain net inco					84	9,824.			
P B	Net short-term capit						•			
و ا	Income modification	-				- "				
] 10 a	Gross sales less return	s							·	
. j	and allowances • • • • Less Cost of goods so									· ·
, ا	Gross profit or (loss									
[∄] ₁₁ `	Other income (attac									
12	Total Add lines 1 th		,	1	,055,871.	1,05	5,871.			
12	Compensation of office				15,574.	1	12,459.			3,11
-\ 14	Other employee sal	anes and wanes								" '
ဖွဲ့ 15	Pension plans, emp	lovee benefits							<u>-</u> .	
	Legal fees (attach s	chedule)	'Y	6.5						
	Accounting fees (att		H-1	-	2,900		2,320.		0	. 58
ַ װַ	Other professional f	11 11			37,438.	3	37,438.		<u> </u>	
and Administrative 12 18 19 20 21 22 22	Interest	113 114 7	/ 1 sl	2N44	16					
18	Taxes (attach schedule	4 6	• استد		1,961		1,961.			
19	Depreciation (attach		F		21.37			<u> </u>		
돌 20	Occupancy		4	(9)						
¥ 21		, and meetings	_		==					
E 22	Printing and publica									
	Other expenses (att		CH 4		15					1
E 24	,	d administrative exp				 		\vdash		
Operating 24	Add lines 13 through	•	ļ.		57,888.		54,178.		0	3,71
ة _أ يّ	-		i i		253,000.	<u> </u>	_,_,			253,000
25	Contributions, gifts,	•	1 and 25		310,888		54,178.		0	
26	Total expenses and disb		and 25		310,000.	<u> </u>	21,110.		<u>~</u>	230,710
- 1	Subtract line 26 from				744,983.					
- 1	Excess of revenue over		–		144,303.	1 00	1,693.	<u> </u>		<u> </u>
- 1	 Net investment inc Adjusted net incom 		· -			1,00	, . , 0)) .	 		
	L MUIUSIEU NEI INCON	ie ui neuziive ente	1 -0-1, 1							i .

For Paperwork Reduction Act Notice, see page 30 of the instructions. RJ4090 D200 5/3/2011 4:11:40 PM V 10-6

*ATCH 2 JSA ** ATCH 3

Form 990-PF (2010)

88813 TX1000 PAGE 2

37-6023961

В	art II	Balance Sheets description column should be for end-of-year	beginning of year		nu or year
		amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
		Savings and temporary cash investments	-84,384.		0. 0.
	3	Accounts receivable			
Į		Less allowance for doubtful accounts			
	4	Pledges receivable			
- 1		Less allowance for doubtful accounts ▶			
- 1	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts ▶			1
		Inventories for sale or use			
ssets		Prepaid expenses and deferred charges			
Ass		Investments - U S and state government obligations (attach schedule)			
_		Investments - corporate stock (attach schedule) ATCH 5	1,958,009.	1,441,25	8. 1,682,167.
		Investments - corporate bonds (attach schedule) ATCH 6	1,620,595.	2,880,71	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation			
	12	(attach schedule) Investments - mortgage loans			
		Investments - other (attach schedule)			
	14	Land buildings and			
		equipment basis Less accumulated depreciation (attach schedule)			}
	15	(attach schedule) Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
	10	instructions Also, see page 1, item I)	3 494.220	4,321,97	4. 4,733,534.
_	47			1,321,37	1,133,331.
	17	Accounts payable and accrued expenses			\dashv
, 0	18	Grants payable			<u> </u>
Liabilities	19	Deferred revenue			-
匵	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>.</u>	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe			
	22	Total liabilities (add lines 47 through 22)			0.
_	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
Balances	24	Unrestricted			
ă	25	Temporarily restricted			<u> </u>
Bal	26	Permanently restricted			
힏		Foundations that do not follow SFAS 117,			
or Fund		check here and complete lines 27 through 31. $\blacktriangleright X$			
6	27	Capital stock, trust principal, or current funds			<u> </u>
Net Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds	3,494,220.	4,321,97	4.
¥	30	Total net assets or fund balances (see page 17 of the			
ž		instructions)	3,494,220.	4,321,97	4.
	31	Total liabilities and net assets/fund balances (see page 17			
_		of the instructions)	3,494,220.	4,321,97	4.
		Analysis of Changes in Net Assets or Fund			
1	Tota	I net assets or fund balances at beginning of year - Part	II, column (a), line 30 (i	must agree with	
	end-	of-year figure reported on prior year's return)		L	1 3,494,220.
		r amount from Part I, line 27a	<u> </u>		744,983.
3	Othe	er increases not included in line 2 (itemize) ATTACH	IMENT 7		82,771.
		lines 1, 2, and 3			4 4,321,974.
5	Deci	reases not included in line 2 (itemize)			5
6	Tota	I net assets or fund balances at end of year (line 4 minus line	e 5) - Part II, column (b), li	ne 30	6 4,321,974.

Part IV Capital Gains	and Losses for Tax on Inv	restment Income			
	I describe the kind(s) of property sold (eack warehouse, or common stock, 200 s		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a SEE PART IV SCHEI					
b					
С			1		
d			<u> </u>		
е			ļ		<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (k (e) plus (f) min	
<u>a</u>			<u> </u>		
b			-		
C			+		
<u>d</u>					
Complete eath for accets a	havene goes in column (h) and award h	by the foundation on 13/31/60			
Complete only for assets s	howing gain in column (h) and owned b			Gains (Col (h) g	
(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		Losses (from o	
<u>a</u> b	· · · · · · · · · · · · · · · · · · ·		+		
C			 		
d					
e	<u>-</u>			, ,, ,,	
		f gain, also enter in Part I, line 7			
: Capital gain net income or (f (loss), enter -0- in Part I, line 7	2		849,824.
	or (loss) as defined in sections 122				
If gain, also enter in Part I, I	ine 8, column (c) (see pages 13 an	id 17 of the instructions)	.		
If (loss), enter -0- in Part I, I	ıne 8	<u></u>	3		
Part V Qualification L	Inder Section 4940(e) for Red	uced Tax on Net Investment Ir	icome_		
	he section 4942 tax on the distribut ot qualify under section 4940(e) D	able amount of any year in the base on not complete this part	репод?		Yes X No
		see page 18 of the instructions befor	e making	any entries	
(a)	(b)	(c)	1	(d)	- 4 -
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of nonchantable-use assets	Ì	Distribution ra (col (b) divided by	
2009	214,037.	4,080,341.			0.052456
2008	270,831.	5,163,412.			0.052452
2007	310,529.	6,045,275.			0.051367
2006	277,800.	5,740,570.			0.048392
2005	275,601.	5,521,677.	1		0.049913
2 Total of line 1, column (d)			2		0.254580
	or the 5-year base period - divide t				
number of years the found	ation has been in existence if less	than 5 years	3		0.050916
				_	
Enter the net value of non-	charitable-use assets for 2010 from	Part X, line 5	4	4,	605,495.
			_		
Multiply line 4 by line 3			5		234,493.
	(40) (5) (1) (57)				10 017
6 Enter 1% of net investmer	nt income (1% of Part I, line 27b)		6		10,017.
. Add has - 5 5 0			_		244 510
7 Add lines 5 and 6			7		244,510.
Cotor qualificar distalicates	ns from Part VIII line 4				256,710.
B Enter qualifying distribution If line 8 is equal to or or		in Part VI, line 1b, and complete	that part	using a 1% to	
Part VI instructions on page		art 41, and 15, and complete	and part	u 1/0 tc	1410 000 1110

Form 99 Part	0-PF (2010) 37-6023961 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the ins	tructi		Page 4
		ucu	ons	
	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 ruling letter if necessary - see instructions)			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check		10,0)17.
	pere ► X and enter 1% of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
	Part I, line 12, col (b)			
	Fax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
	1 . 1		10,0)17.
	Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
	Fax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		10,0)17.
	Credits/Payments			
	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 1,519.			
	Exempt foreign organizations-tax withheld at source 6b 0.			
	Fax paid with application for extension of time to file (Form 8868) 6c 0.			
4 5	Backup withholding erroneously withheld 6d			
	Fotal credits and payments Add lines 6a through 6d		1.5	519.
	Enter any penalty for underpayment of estimated tax. Check here X If Form 2220 is attached			
	Fax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		8.4	98.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded 11			
	VII-A Statements Regarding Activities			
	Dunng the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
	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		Х
	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			
	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	<u> </u>		
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers \$			
	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
	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
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	· · · ·	Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T	<u> </u>		
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
6	By language in the governing instrument, or			
				İ
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	6	х	
	conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X	
		<u> </u>		
	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL,			
		1		
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	O.L.	Х	
	(or designate) of each state as required by General Instruction G?If "No," attach explanation	_8b_		
	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			X
	27)? If "Yes,"complete Part XIV	9		^
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		ļ	x
	names and addresses	10	n-PF	

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Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
-	Website address N/A			
14	The books are in care of ► SOY CAPITAL BANK & TRUST CO. Telephone no ► 217-429	8-871	. 4	
	Located at ▶ DECATUR, IL ZIP+4 ▶ 62523			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here · · · · · · · · · · · · ·		•	T
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, secunities, or other financial account in a foreign country?	16		Х
	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			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		<u> </u>
			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		103	110
та	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 X No			
	(1) Engage in the sale of exchange, or leasing or property with a disqualified person.			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			1
	disquamed person?	İ		
	(3) Fullish goods, services, or lacinities to (or accept them from) a disqualified person?	1		
	(4) Pay compensation to, or pay or reinhourse the expenses of, a disqualified person?	1		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			ŀ
	the benefit of use of a disqualified person)/			
	(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, it terminating within 50 days j			
Ŀ	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			x
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	į		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			l ,
	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))			
ē	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			ļ
t	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			1
	all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		-
•	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		1	
	>			
3 8	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
1	olf "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	1	1	
	foundation had excess business holdings in 2010)	3b	-	1,,

Form **990-PF** (2010)

4b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its

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

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orm 9	990-PF (2010)		37-6023	3961		Page 6
Parl	VII-B Statements Regarding Activities for	Which Form 47	20 May Be Require	ed (continued)		
5 a	During the year did the foundation pay or incur any amount (1) Carry on propaganda, or otherwise attempt to influence (2) Influence the outcome of any specific public election (so directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or othe (4) Provide a grant to an organization other than a chantable section 509(a)(1), (2), or (3), or section 4940(d)(2)? (sec.) (5) Provide for any purpose other than religious, chantable purposes, or for the prevention of cruelty to children or section 4940(d).	legislation (section 4 de section 4955), or to de section 4955), or to de section 4955), or to de section 4955), or to de section 4955), or to de section 6 de se	described in uctions)	Yes X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transa Regulations section 53 4945 or in a current notice regarding Organizations relying on a current notice regarding disaster	ng disaster assistanc	e (see page 22 of the ii	nstructions)?	5b	
	If the answer is "Yes" to question 5a(4), does the foundation because it maintained expenditure responsibility for the graiff "Yes," attach the statement required by Regulations section. Did the foundation, during the year, receive any funds, direct	nt?	y premiums	Yes No		
b	on a personal benefit contract?			Yes X No	6b	Х
7 a	At any time during the tax year, was the foundation a party	to a prohibited tax she	elter transaction?	Yes X No	,	
b	If "Yes," did the foundation receive any proceeds or have an	ny net income attribut	able to the transaction?		7b	X
Par	VIII Information About Officers, Directors	, Trustees, Four	idation Managers,	Highly Paid Emp	loyees,	
1	and Contractors List all officers, directors, trustees, foundation man	agers and their co	mpensation (see pag	ge 22 of the instructi	ons).	
	(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) Expens other allo	
	CAPITAL BANK & TRUST COMPANY NORTH MAIN STREET	PT TRUSTEE	15,574.	-0-	_	0-
	Compensation of five highest-paid employees (othe If none, enter "NONE."	r than those inclu	ded on line 1 - see pa	<u> </u>	tions).	
(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) Expens other allo	
	NONE	<u> </u>				
						· · · · · · · · · · · · · · · · ·
					·	
Γota	I number of other employees paid over \$50,000 .				▶	► 0-PF (2010)

Form 990-PF	(2010)	37-6023961			
Part VIII	Information About Officers, Directors, Trustees, Foundation Manand Contractors (continued)	nagers, Highly Paid Emplo	yees,		
3 Five	highest-paid independent contractors for professional services (see page	23 of the instructions). If no	one, enter "NONE.		
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation		
NONE					
Total num	ber of others receiving over \$50,000 for professional services		NONE		
Part IX-A					
	indation's four largest direct chantable activities during the tax year include relevant statistical in and other beneficianes served, conferences convened, research papers produced, etc	information such as the number of	Expenses		
1 N/A					
2					
3					
4					
Part IX-E	Summary of Program-Related Investments (see page 24 of the ins	structions)			
Describe th	e two largest program-related investments made by the foundation during the tax year on lines 1 and 2	2	Amount		
1 NON					
2					
All other pr	ogram-related investments. See page 24 of the instructions				

Form **990-PF** (2010)

m 990-PF (2010) 37-6023961 Page **8**

COLL	990-FF (2010) 37 0023701		raye o
Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreig see page 24 of the instructions)	n foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	4,256,110.
b	Average of monthly cash balances	1b	419,519.
С	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	4,675,629.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,675,629.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		· · · · · · · · · · · · · · · · · · ·
		4	70,134.
5	the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,605,495.
6	Minimum investment return. Enter 5% of line 5	6	230,275.
_	The contraction of the instructions (Section 4942(j)(3) and (j)(5) privates	operating	
	foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	230,275.
	Tax on investment income for 2010 from Part VI, line 5 2a 10, 017.		
	Income tax for 2010 (This does not include the tax from Part VI) 2b	1	
	Add lines 20 and 2h	2c	10,017.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	220,258.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	220,258.
6		6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
-	line 1	7	220,258.
		<u> </u>	22072001
Pa	rt XII Qualifying Distributions(see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
·	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	256,710.
b		1b	0.
2	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	- 	
-		2	0.
3	Amounts set aside for specific charitable projects that satisfy the	-	
а	Contability to at (arran IDC arranged)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	256,710.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		230,710.
-	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	10,017.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	246,693.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal		
	qualifies for the section 4940(e) reduction of tax in those years	odiating W	metrici tric roundation

Form **990-PF** (2010)

Page 9

Pa	rt XIII Undistributed Income (see page	26 of the instruction	ns)	<u> </u>	
		(a)	(b)	(c)	(d)
1	Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	2010
	line 7				220,258.
2	Undistributed income, if any, as of the end of 2010				_
	Enter amount for 2009 only				
	Total for pnor years 20 08 20 07 20 06				
3	Excess distributions carryover, if any, to 2010				
	From 2005 3, 515.				
	From 2006				
	From 2007 12,993.				
	From 2008 18,494.				
	From 2009 11,519.				
f	Total of lines 3a through e	46,521.			
	Qualifying distributions for 2010 from Part XII,			-	
	line 4 ▶ \$ 256,710.				
а	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election	-		-	1
_	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				220,258.
е	Remaining amount distributed out of corpus	36,452.			
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				1
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	82,973.			
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				
e	amount - see page 27 of the instructions 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)	3,515.			
9	Excess distributions carryover to 2011.				
	Subtract lines 7 and 8 from line 6a	79,458.			
10	Analysis of line 9				
	Excess from 2006				
b	Excess from 2007 12,993.				1
С	• • • • • • • • • • • • • • • • • • • •				
d					
е	Excess from 2010 36, 452.				

Form 990-PF (2010)

Pa	rt XIV Private Oper	ating Foundations	see page 27 of the	instructions and Par	t VII-A, question 9)	NOT APPLICABL
1 a	If the foundation has	received a ruling or d	etermination letter that	t it is a private opera	ating	-
	foundation, and the ruling	is effective for 2010, enter	the date of the ruling		. ▶∟	
b	Check box to indicate whe	ther the foundation is a pr	vate operating foundatio	n described in section	4942()	(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part I or the minimum investment return from Part X for each	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	year listed		·			
b	85% of line 2a					
C L	Qualifying distributions from Part XII, line 4 for each year listed					
a	Amounts included in line 2c not used directly for active conduct of exempt activities				_	
е	Qualifying distributions made directly for active conduct of					
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
а	alternative test relied upon "Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying				_	
	under section			:		
b	4942(j)(3)(B)(i)					
	enter 2/3 of minimum invest-					
	ment return shown in Part X, line 6 for each year listed					
С	"Support" alternative test - enter					
	(1) Total support other than gross investment income					
	(interest, dividends, rents,					
	payments on secunties loans (section 512(a)(5)),		•			
	or royalties) (2) Support from general					·
	public and 5 or more exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup- port from an exempt					
	organization (4) Gross investment income					
Pa	rt XV Supplement	ary Information (C			ation had \$5,000	or more in asset
1	Information Regarding	Foundation Manager	s:			
а	List any managers of before the close of any					ed by the foundation
	N/A					
b	List any managers of ownership of a partner					large portion of the
	N/A					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:		
		he foundation only i		_	able organizations a	and does not accept
	unsolicited requests forganizations under ot	or funds. If the found	dation makes gifts, g	grants, etc (see page	28 of the instruction	ns) to individuals of
a	The name, address, an	d telephone number of	the person to whom a	pplications should be a	ddressed	
	N/A The form in which appl	cations should be subr	nitted and information	and materials they sho	uld include	
	N/A					
c	Any submission deadlii	nes				
	N/A					
d	Any restrictions or li factors	mitations on awards	such as by geogra	aphical areas, charita	ble fields, kınds of	institutions, or other
_	N/A					
JSA 190 1						Form 990-PF (2010)
	RJ4090 D200 5	/3/2011 4:11	:40 PM V 10-6	888	313 TX1000	PAGE

Part XV Supplementary Information (continued)			
3 Grants and Contributions Paid Durin	ng the Year or App		uture Payment	T
Recipient	If reciprent is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	reapient	Contribution	
a Paid during the year				
-				
ATTACHMENT 8				
		}		
		ļ		
		j		İ
Total	<u> </u>	1		253,000.
b Approved for future payment	<u> </u>		▶ 3a	233,000.
b Approved for future payment				
		1		
			1	
				}
	1			
	1			
Total				

Enter gross a	amounts unless otherwise indicated	Unrelated	business income	Excluded by se	ction 512, 513, or 514	(e) Related or exempt
1 Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
						the instructions)
						·
. —						
		i				
ř —						
	and contracts from government agencies					
-	ship dues and assessments					
	n savings and temporary cash investments		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
	ls and interest from securities			14	206,047.	
	al income or (loss) from real estate					
	-financed property					
	lebt-financed property					
	income or (loss) from personal property					
	vestment income					
	oss) from sales of assets other than inventory			18	849,824.	
	me or (loss) from special events				·	
	ofit or (loss) from sales of inventory					
	venue a					
						
. —						-
е						
I2 Subtotal	Add columns (b), (d), and (e)				1,055,871.	
	dd line 12, columns (b), (d), and (e)					1,055,871.
See worksh	eet in line 13 instructions on page 29 to	verify calculation	s)			
Part XVI-	Relationship of Activities	to the Acco	mplishment of I	Exempt Purpos	ses	
Line No.	Explain below how each activit					
▼	accomplishment of the foundation	on's exempt p	urposes (other tha	in by providing f	unds for such purposes	s) (See page 29 of the
•	instructions)			· · · · · · · · · · · · · · · · · · ·		
					··	

Part	XVII	Information Exempt Org		Transfers To	and Iran	saction	is and Relat	ionships With	Nonc	harı	table
1	Did the	e organization direct		engage in any	of the follow	ving with	any other org	janization described	T	Yes	No
	ın sect	ion 501(c) of the	Code (other tha	n section 501(c)	(3) organizatio	ons) or II	n section 527,	relating to political			
	organiza	ations?									
а	Transfe	rs from the reporting fo	oundation to a nor	ncharitable exempt	organization of					ŀ	١
		sh							. 1a(1)	<u> </u>	X
		erassets							. 1a(2)	<u> </u>	X
		ansactions							1		
		es of assets to a nonch							1		X
		chases of assets from									X
		ntal of facilities, equipm									X
		mbursement arrangem									X
		ins or loan guarantees formance of services c									X
•		of facilities, equipmen	•	=					. 1b(6)		X
	_	answer to any of	=	•				chould always sho		fair	
		of the goods, other		•	•		, ,	•			
		n any transaction									
(a) Lu		(b) Amount involved		nonchantable exemp				ers, transactions, and shi			
		N/A				N/Z	A				
				·- ·· ·· · · · · · · · · · · · · · · ·							
					····						
			- -	<u> </u>		$\overline{}$					
	la tha	foundation directly	or indirectly	officetod with a	r related to	202 01	mara tay ayam	nt organizations			
Za		foundation directly ed in section 501(c) o	-					-	\Box	es 🗔	X No.
h		" complete the followin		than section sort	c)(3)) Of III sec	1011 5211		• • • • • • • • • •	ш,	cs	<u>.</u> 140
	11 100,	(a) Name of organization	_	(b) Typ	oe of organization			(c) Description of relatio	nship		
						_					
		<u></u>									
							Í				
	Unde	er penalties of penury, I f, it is rue, correct, and c	declare that I have	e examined this return	m, including acc	ompanying	schedules and state	ements, and to the bes	t of my k	nowled	lge and
Sigr	า	i, itisirue, coneci, and c	difference decial auto	ii dypiepaier (diner t	nan taxpayer or i	ducialy) is i		^	a		
Here	e 📐 _	(Monard	L. MWILL	III SUF	_	3/5/	<u>// </u>	Philase Vice 1	resid	lent	
	S	signature of officer or trast			D	ate	/ Ti	tle			
		Print/Type preparer:	s name	Preparer's s	signature		Date		PTIN		
Paid	i	G-G-Genen	bacher	del.	Seven	1	5.4.2	Check if			
	parer	 		120	Jeven		3,4.0	- Isen-employed			70
			SKD, LLP					Firm's EIN ▶ 44-	01602	60	
use	Only	Firm's address ▶ 2			UITE 400						
		<u> </u>	DECAT	TUR, IL			62523	Phone no 217-	429-2	411	

37-6023961

A. E. STALEY JR. FOUNDATION

FORM 990-PF - PART IV

Kind of Property		Description			or	Date acquired	Date sold	
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	P	Gain	
price less	allowed/	other	as of	as of	FMV over		or	
penses of sale	allowable	basis	12/31/69	12/31/69	adj basis	${+}$	(loss)	
		SOY ACCOUNT				Н	VAR	VA
260 610		t e				Ш	l l	VF
269,610.		275,059.					-5,449.	
						$ \cdot $		
		SOY ACCOUNT					VAR	VP
,692,265.		1,873,803.					818,462.	
						$\ \cdot\ $		
		OPPENHEIMER	ACCOUNT			$\ \cdot \ $	VAR	VP
398,261.		383,941.				H	14,320.	
						Н		
		OPPENHEIMER	ACCOUNT			П	VAR	VA
539,363.		517,282.					22,081.	
						Н		
		DELOITTE NE	T SETTLEMEN	IT FUND		$ \cdot $	VAR	VP
89.							89.	
		ADELPHIA SE	CURITIES LI	TIGATION		$\ \cdot\ $	VAR	VA
88.							88.	
٠٠.								
		ROYAL DUTCH	SHELL PLC			$ \cdot $	VAR	VA
233.			 12				233.	••
233.								

FEES
ACCOUNTING
1
щ
PART
990PF,
FORM

CHARITABLE PURPOSES	580.	580.
ADJUSTED NET INCOME		0
NET INVESTMENT INCOME	2,320.	2,320.
REVENUE AND EXPENSES PER BOOKS	2,900.	2,900.
		TOTALS
DESCRIPTION	ACCOUNTING FEES	

- OTHER PROFESSIONAL FEES PART I FORM 990PE,

	REVENUE	
	AND	NET
	EXPENSES	INVESTM
DESCRIPTION	PER BOOKS	INCOM
MANAGEMENT FEES	37,438.	3./ '

EXPENSES PER BOOKS	37,43

INVESTMENT	37,438.
------------	---------

ı	-1
١	∞
- 1	38
- 1	4
	7
	37
	` 1

TOTALS

- TAXES

PART I

FORM 990PF,

REVENUE

EXPENSES PER BOOKS AND

INVESTMENT INCOME

1,133.

TOTALS

FOREIGN TAXES FEDERAL TAXES

DESCRIPTION

1,961.

1,133. 828.

1,961.

37-6023961

- OTHER EXPENSES PART I FORM 990PF, REVENUE AND EXPENSES PER BOOKS

DESCRIPTION FILING FEES

CHARITABLE PURPOSES 15.

TOTALS

ATTACHMENT 4

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ы ы Ä.

- CORPORATE STOCK PART II FORM 990PF,

ENDING <u>FMV</u>	1,041,814. 263,905. 140,143. 135,495. 56,139.	1,682,167.
ENDING BOOK VALUE	892,599. 263,430. 66,880. 127,454. 46,224.	1,441,258.
DESCRIPTION	COMMON STOCK FOREIGN STOCK ETF EQUITY EQUITY MUTUAL FUNDS FOREIGN MUTUAL FUNDS	TOTALS

88813

A. E. STALEY JR. FOUNDATION

DESCRIPTION
OPPENHEIMER ACCOUNT
CORPORATE BONDS

				INDEX
ACCOUNT				COMMODITY
ACC	BONDS	S		DB
OPPENHEIMER	CORPORATE BC	FOREIGN BONDS	FIXED BONDS	POWERSHARES

ENDING	BOOK VALUE	

9	44,7	314,55	0'99	42,4
54,43	40,96	311,725.	63,157	10,443

2,880,

TOTALS

ENDING FMV	
---------------	--

FMV	1,883,616. 444,714. 314,558. 166,011. 242,468.	3,051,367.
ᆈ	431. 960. 725. 157.	716.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

TIMING DIFF ON SECURITIES COST BASIS

82,771.

TOTAL

82,771.

FORM 990PE, PART XV - GRANTS, AND CONTRIBUTIONS PAID DURING THE YFAR

			ATTACHMENT. B.
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RICHLAND COMMUNITY COLLEGE FOUNDATION DECATUR, IL	NONE	UNRESTRICTED USE	15,000
DUCKS UNLIMITED, INC LONG GROVE, IL	NONE	UNRESTRICTED USE	2,500
MILLIKIN UNIVERSITY DECATUR, IL	NONE	UNRESTRICTED USE	23, 625
PLANNED PARENTHOOD OF DECATUR DECATUR, IL	NONE	UNRESTRICTED USE	750
SALVATION ARMY DECATUR, 1L	NONE	UNRESTRICTED USE	10,000
UNITED WAY OF DECATUR & MACON COUNTY DECATUR, IL	NONE	UNRESTRICTED USE	20,000

V 10-6

ATTACHMENT 8 (CONT'D)

YEAR
THE
DURING
PAID
TTONS
TRIBIL
ğ
AMD
GRANTS
XX
PART
1 990PF
FORM

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIEMT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURFOSE OF GRANT OR CONTRIBUTION AN	AMOUNT
ALZHEIMER'S ASSOCIATION CHICAGO, IL	NONE	UNRESTRICTED USE	200
AMERICAN CANCER SOCIETY-ILLINOIS DIV DECATUR, IL	NONE	UNRESTRICTED USE	15,000
AMERICAN DIABETES ASSOCIATION DECATUR, IL	NONE	UNRESTRICTED USE	1,000
HIERONYMUS MUELLER FAMILY FOUNDATION DECATUR, IL	NONE	UNRESTRICTED USE	2, 000
DECATUR MEMORIAL HOSPITAL DECATUR, IL	NONE	UNRESTRICTED USE	23, 625
MACON COUNTY HEART ASSOCIATION DECATUR, IL	NONE	UNRESTRICTED USE	2, 000

V 10-6

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

2,500

AMOUNT

ATTACHMENT 8 (CONT'D)

1,000

1,000

5,000

20,000

1,000

88813 TX1000

ATTACHMENT 8 (CONT'D)

253,000 TOTAL CONTRIBUTIONS PAID

ATTACHMENT 8 PAGE 26

v 10-6

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service **Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

A. E. STALEY JR. FOUNDATION Employer identification number C/O SOY CAPITAL BANK & TRUST CO. 37-6023961 Note: Form 5227 filers need to complete onlyParts I and II Short-Term Capital Gains and Losses - Assets Held One Year or Less (f) Gain or (loss) for (a) Description of property (Example 100 shares 7% preferred of "Z" Co) (b) Date acquired (e) Cost or other basis (c) Date sold the entire year Subtract (e) from (d) (d) Sales price (mo, day, yr) (mo, day, yr) (see instructions) 1a 8,871. b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 1b Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 3 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss 4 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, 8,871. Long-Term Capital Gains and Losses - Assets Held More Than One Year (f) Gain or (loss) for (a) Description of property (Example 100 shares 7% preferred of "Z" Co) (b) Date acquired (c) Date sold (e) Cost or other basis (see instructions) the entire year Subtract (e) from (d) (d) Sales price (mo , day, yr) (mo, day, yr) 6a 840,953. 6b **b** Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts Capital gain distributions Gain from Form 4797, Part I 10 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss 11 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back . 840,953.

JSA

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Schedule D (Form 1041) 2010 Page 2 Summary of Parts I and II Part III (1) Beneficianes' (2) Estate's (3) Total Caution: Read the instructions before completing this part. (see instr) or trust's 8,871. 13 Net short-term gain or (loss) Net long-term gain or (loss): 840,953. b Unrecaptured section 1250 gain (see line 18 of the wrksht) 14b Total net gain or (loss). Combine lines 13 and 14a ▶ 15 849.824. Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheets necessary **Capital Loss Limitation** Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000 16 Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss CarryoveWorksheeton page 7 of the instructions to figure your capital loss carryover **Tax Computation Using Maximum Capital Gains Rates** Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero Caution: Skip this part and complete the worksheet on page 8 of the instructions if Either line 14b, col (2) or line 14c, col (2) is more than zero, or Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero 17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) 17 18 Enter the smaller of line 14a or 15 in column (2) 18 19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19 20 Add lines 18 and 19 20 21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-22 Subtract line 21 from line 20 If zero or less, enter -0-23 Subtract line 22 from line 17 If zero or less, enter -0-23 Enter the smaller of the amount on line 17 or \$2,300 24 25 is the amount on line 23 equal to or more than the amount on line 24? Yes. Skip lines 25 and 26, go to line 27 and check the "No" box No. Enter the amount from line 23 Subtract line 25 from line 24 26 26 27 Are the amounts on lines 22 and 26 the same? Yes. Skip lines 27 thru 30, go to line 31 NO. Enter the smaller of line 17 or line 22 27 28 Enter the amount from line 26 (If line 26 is blank, enter -0-) 29 Subtract line 28 from line 27 30 Multiply line 29 by 15% (15) 30 31 Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule Ginstructions in the instructions for Form 1041) 31 Add lines 30 and 31 32 Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule Ginstructions in the instructions for Form 1041) 33 34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule

Schedule D (Form 1041) 2010

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

➤ See instructions for Schedule D (Form 1041).

➤ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Department of the Treasury Internal Revenue Service Name of estate or trust

A. E. STALEY JR. FOUNDATION

Employer identification number 37-6023961

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less (d) Sales price (see page 4 of the instructions) (b) Date acquired (mo , day, yr) (e) Cost or other basis (f) Gain or (loss) Subtract (e) from (d) (c) Date sold (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (see page 4 of the instructions) (mo, day, yr) 1a 269,610 275,059. SOY ACCOUNT -5,449. 398,261. 383,941. 14,320. OPPENHEIMER ACCOUNT

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2010

8,871.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side Employer

Employer identification number

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date	(c) Date sold	(d) Sales price	(e) Cost or other basis	(f) Gain or (loss) Subtract (e) from (d
100 sh 7% preferred of "Z" Co)	acquired (mo , day, yr)	(mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(see page 4 of the instructions)	Subtract (e) from (d
COV ROCOUNE			2 602 265	1 072 002	010 46
SOY ACCOUNT			2,692,265.	1,873,803.	818,46
OPPENHEIMER ACCOUNT			539,363.	517,282.	22,08
DELOITTE NET SETTLEMENT					
FUND			89.	· · · - · · · · · · · · · · · · · ·	8
ADELPHIA SECURITIES					
LITIGATION			88.		8
ROYAL DUTCH SHELL PLC			233.		23
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