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

OMB No 1545-0052 2010

| | | venue Service Note. The foundation may be | e able to use a copy of | this return to s | atisfy state | reporting requirements | <u> </u> |
|---------------------------------------|--------|--|---|--|------------------------|---|--|
| Fo | r cal | endar year 2010, or tax year beginning | | , 2010, | and endi | ng | , 20 |
| G | Che | ck all that apply Initial return | Initial return | of a former p | ublic char | ity | Final return |
| | | Amended return | Addres | ss change | | Name change | |
| Na | me o | f foundation | | | | A Employer Identific | ation number |
| | | | | | | | |
| J | NHC | AND MARGARET SAGAN FOUNDATI | ON | | | 38- | 2638868 |
| Nu | mber | and street (or P O box number if mail is not delivered | to street address) | | Room/su | ite B Telephone number (| see page 10 of the instructions) |
| M | AYEI | R, BROWN LLP | , | | | | |
| | | OUTH WACKER DRIVE | | | | (31 | 2) 701-7123 |
| Cr | v or t | own, state, and ZIP code | | | | C If exemption applicat | tion is |
| | , | | | | | pending, check here | ► 1 1 |
| С | HTC | AGO, IL 60606-4637 | | | | D 1. Foreign organizati 2 Foreign organizati | |
| _ | | ck type of organization. X Section 501(| c)(3) evemnt private f | foundation | | 85% test, check h | ere and attach |
| ï | \neg | | Other taxable pr | | non | computation . | |
| + | | ection 4947(a)(1) nonexempt charitable trust market value of all assets at end J Acco | unting method X C | | rual | E If private foundation | L 1 1 |
| • | | | | asn Acc | iluai | under section 507(b) |)(1)(A), check here |
| | | · · · · · · · · · · · · · · · · · · · | ther (specify) column (d) must be on | cash basis) | | | in a 60-month termination |
| | | | Column (a) mast be on | i casii basis) | | under section 507(b) | (1)(B), check here . (d) Disbursements |
| ئا | arti | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) | (a) Revenue and | (b) Net inve | estment | (c) Adjusted net | for charitable |
| | | may not necessarily equal the amounts in | expenses per books | incom | ne l | income | purposes |
| - | | column (a) (see page 11 of the instructions)) | | , t *843811184.h . | | | (cash basis only) |
| | 1 | Contributions, grits, grants, etc., received (attach schedule) . If the foundation is not required to | 0. | 7 | * ## . ### | | trought of |
| i | 2 | Check Lattach Sch B | | 1 ** * * * * * * * * * * * * * * * * * | y ire | <u>idl þáratdið.</u> | THE RESERVE OF THE PROPERTY OF |
| | 3 | Interest on savings and temporary cash investments | 13 304 | | 2 676 | 10.656 | S. Miller and the Control of the Con |
| | 4 | Dividends and interest from securities | 13,791. | | 3,676. | 13,676. | ATCH: 1 |
| | 5 a | Gross rents | | | 7.6-10 | VVV (X \) | SERVICE AND SERVIC |
| | b | Net rental income or (loss) | | | | THOENIE | hoodelight billight. |
| ě | | Net gain or (loss) from sale of assets not on line 10 | | ** ******** | CONTROL S | | |
| Ē | b | Gross sales price for all assets on line 6a 782. | 100 000 00 - TREESER BOLLE | | | AND RESERVED AND AND AND AND AND AND AND AND AND AN | 4 - 10 His 14 F 15 1 |
| Revenue | 7 | Capital gain net income (from Part IV, line 2) . | | | 782 | MAY 0 9 2011 | |
| Œ | 8 | Net short-term capital gain | AND BOTH TO STATE | MYD KENE WARREN AND ALL THE SERVICE OF THE SERVICE | 5 | MINI | - 4 66 133 3575 |
| | 9 | Income modifications | | XXXXXX PREACHALLY CONTRACTOR CONT | | CAL I | 电影性的影响 |
| | 10 a | Gross sales less returns and allowances | | 10 die 10 | iii∭ | AG INTE | |
| | b | Less Cost of goods sold . | A Library | 29 18 18 18 18 18 18 18 18 18 18 18 18 18 | <u>ځا الار</u> رشد | | k k iii iii |
| | c | Gross profit or (loss) (attach schedule) | | | (1741147) (1741147) | | |
| | 11 | Other income (attach schedule) | 126,325 | | | 126,325. | ATCH 2 |
| | 12 | Total. Add lines 1 through 11 | 140,898 | . 1 | 4,458. | 140,001. | NATURAL CONTRACTOR OF THE STATE |
| | 13 | Compensation of officers, directors, trustees, etc | 0 | | | | |
| | 14 | Other employee salaries and wages , | | | | | |
| 568 | 15 | Pension plans, employee benefits | | | | | |
| ens | 16a | Legal fees (attach schedule) | | | | | |
| Operating and Administrative Expense: | | Accounting fees (attach schedule) ATCH 3 | 4,000 | - | 2,000. | 2,000. | 2,000 |
| ē | | Other professional fees (attach schedule) | | | | | |
| aţi | 17 | Interest | | | | | |
| Str | 18 | Taxes (attach schedule) (see page 14 of the instructions) | 247 | 1 | 227. | 227. | 20 |
| Ē | 19 | Depreciation (attach schedule) and depletion. | | | | | ** |
| 퉏 | 20 | Occupancy | | <u> </u> | | | 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |
| ¥ | 21 | Travel, conferences, and meetings | | | | | |
| ind | 21 | | | † · · · · · · | | | |
| 5 | | Printing and publications | | | | | |
| ij | 23 | Other expenses (attach schedule) | ļ | | | | |
| era | 24 | Total operating and administrative expenses. | 4,247 |] | 2,227. | 2,227. | 2,020 |
| Ö | | Add lines 13 through 23 | 28,500 | | | ##* 3 # J. J. J. Williams | 28,500 |
| - | 25 | Contributions, gifts, grants paid | 32,747 | 4 - 44. 1000 | | 2,227 | 30,520 |
| _ | 26 | Total expenses and disbursements. Add lines 24 and 25 | | 1 110 | 2,227. | | .51 |
| | 27 | Subtract line 26 from line 12 | 100 151 | 34. | | ************************************** | |
| | ı | Excess of revenue over expenses and disbursements | 108,151 | d. dime | Ab- | 11: albair 1 - 4 | |
| | l | , - | | | 12,231. | | 7 281 35 483-1 40 xx xx xx (85123) - 26. 2 |
| _ | c | Adjusted net income (if negative, enter -0-) | A | | 3 | 137,774. | * ************************************ |

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

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Form 990-PF (2010)

JSA ** ATCH 4

CHANGE MAY 0 6 200

| Part | Attached schedules and amounts in the description column should be for end-of-year | Beginning of year | End o | f year | |
|---------------------|---|--|---|--|--|
| r art | amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value | |
| 1 | Cash - non-interest-bearing | | | | |
| 2 | Savings and temporary cash investments | 13,330. | 121,487. | | |
| 3 | Savings and temporary cash investments | | ## 150 150 150 150 150 150 150 150 150 150 | mit imitara sun | |
| | Less allowance for doubtful accounts | 77. | 70. | | |
| 4 | Pledges receivable | -7, 110 1105 110, 120 112 0. | 49 - 19 11-11 12 19 1 2 | Militaria di Alian de Cara de | |
| 1 | Less: allowance for doubtful accounts ▶ | | | | |
| 5 | Grants receivable | | | | |
| 6 | Receivables due from officers, directors, trustees, and other | | | | |
| | disqualified persons (attach schedule) (see page 15 of the instructions) | | | | |
| 7 | Other notes and loans receivable (attach schedule) | _455\$18711. TELW. 480488-0810-024. 4 2000000000000000000000000000000000000 | an herman | THE ST TO STATE OF ST | |
| ' | Less: allowance for doubtful accounts | | - (- 1222 - 1224 De la major de | A X A () " HX-XY-MEXHAUSE | |
| 8 | Inventories for sale or use | | | | |
| ssets | Prepaid expenses and deferred charges | | | | |
| SSI | Investments - U.S. and state government obligations (attach schedule) | | | | |
| | Investments - corporate stock (attach schedule) ATCH 5 | | 296.598 | 1,028,934. | |
| | Investments - corporate stock (attach schedule) | | 250,550. | 1,020,331. | |
| 11 | Investments - corporate bonds (attach schedule), Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) | | 16 July 47a relinie 1757 roje 16 July 47, godine drug-deli | | |
| 12 | Investments - mortgage loans | | | | |
| 13 | Investments - other (attach schedule) | | | | |
| 14 | Investments - mortgage loans Investments - other (attach schedule) Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) Other assets (describe | -) 1 2 3 4 4 4 5 5 5 5 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 | 2 41,242 547 14 52 53 54 54 54 54 54 54 54 54 54 54 54 54 54 | (\$E \$8.48446 48 - 1.7444 84 - 47 8 8 | |
| 15 | Other assets (describe) | | | | |
| 16 | Total assets (to be completed by all filers - see the | | | | |
| | instructions. Also, see page 1, item i) | 310,120. | 418,155. | 1,150,491 | |
| 17 | Accounts payable and accrued expenses | | | 7. 8133.8 - 400.40 F.48 84 86.770 873 1 (81.8) | |
| 18 | Grants payable | | | | |
| | Deferred revenue | | | | |
| Liabilities 0 21 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| Q 21 | Mortgages and other notes payable (attach schedule) | | | CONTRACTOR A SERVER SAN SERVER SAN SERVERS | |
| 3 22 | Other liabilities (describe | | | | |
| | Other habilities (describe > | | | | |
| 23 | Total liabilities (add lines 17 through 22) | | 0. | I' (48118'6 2' \$297 9xx 9''9 379 4 | |
| + | Foundations that follow SFAS 117, check here | | · · · · · · · · · · · · · · · · · · · | | |
| S | and complete lines 24 through 26 and lines 30 and 31. | | | t the last of the | |
| 24 25 | Unrestricted | | | | |
| e 25 | Temporarily restricted | | | 2 00 00 00 000 00 | |
| 26 | Permanently restricted | | | | |
| or Fund Bala | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► X | | | | |
| 0 27 | Capital stock, trust principal, or current funds | | | A ANGELONGE A VIEW GEORGE | |
| Assets 29 30 | Paid-in or capital surplus, or land, bldg., and equipment fund | 310,120. | 410 155 | Professional Profe | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | 418,155 | TATALOG TO THE TATALO | |
| Net / | Total net assets or fund balances (see page 17 of the | | | SECOND CAPTER LANGE / SAME PROVIDE AND | |
| ž | instructions) | 310,120. | 418,155 | 00000 / 1/0 400 / 4xx x x x x x x x x x x x x x x x x x | |
| 31 | Total liabilities and net assets/fund balances (see page 17 | | | | |
| | of the instructions) | 310,120. | 418,155 | | |
| | III Analysis of Changes in Net Assets or Fund | | | | |
| | al net assets or fund balances at beginning of year - Part | | | | |
| end | d-of-year figure reported on prior year's return) | | | 310,120 | |
| 2 En | an amazant form Dant I for 07- | | | 108,151 | |
| | | | · · · · · · · · · · · · · · · · · · · | 1 | |
| | | | | 418,271 | |
| 5 De | d lines 1, 2, and 3 creases not included in line 2 (itemize) ► ATTAC | HMENT 6 | 5 | 116 | |
| | al net assets or fund balances at end of year (line 4 minus | | | 418,155 | |
| | | (| -71 | Form 990-PF (2010) | |

| Part IV Capital Gains | s and Losses for Tax on Inve | estment Income | | | |
|--|--|--|--|---|--|
| (a) List ar | nd describe the kind(s) of property sold (| e g , real estate, | (b) How acquired | (c) Date acquired | (d) Date sold |
| | brick warehouse; or common stock, 200 | shs. MLC Co) | P-Purchase D-Donation | (mo, day, yr.) | (mo , day, yr.) |
| SEE PART IV SCH | EDULE | | | | |
|) | | | | | |
| | | | | Í | |
| 1 | | | | | |
| • | | | | | |
| | (f) Depreciation allowed | (g) Cost or other basis | | (h) Gain or (lo | 288) |
| (e) Gross sales price | (or allowable) | plus expense of sale | | (e) plus (f) min | |
| <u> </u> | | | + | . | |
|) | | | | | |
| <u> </u> | | | | | |
| <u> </u> | | | | | |
| <u> </u> | <u> </u> | <u> </u> | _ | | |
| Complete only for assets | s showing gain in column (h) and owne | d by the foundation on 12/31/69 | (1) | Gains (Col (h) g | gain minus |
| (i) F M V as of 12/31/69 | (j) Adjusted basis | (k) Excess of col (ı) | col. | (k), but not less | than -0-) or |
| (I) F W V as 01 12/3 1/09 | as of 12/31/69 | over col (j), if any | | Losses (from co | ol. (h)) |
| <u> </u> | | | | | |
| o | | | \top | | |
| <u>, </u> | | | | | |
| <u>. </u> | | | | | |
| | | | - | | |
| <u> </u> | | Dati Cara | . | | |
| Capital gain net income o | | gain, also enter in Part I, line 7 | | | 700 |
| • - | · · · · · · · · · · · · · · · · · · · | (loss), enter -0- in Part I, line 7 |] 2 | | 782. |
| | in or (loss) as defined in sections 12 | | | | |
| | I, line 8, column (c) (see pages 13 | and 17 of the instructions) | U | | |
| | | and in or allo mod additions. | | | |
| If (loss), enter -0- in Part I, | | | \int_{3} | | |
| Part V Qualification For optional use by domest | Under Section 4940(e) for Retic private foundations subject to the | duced Tax on Net Investmen | | me.) | |
| Part V Qualification For optional use by domest section 4940(d)(2) applies //as the foundation liable fo | Under Section 4940(e) for Retic private foundations subject to the leave this part blank | duced Tax on Net Investmen e section 4940(a) tax on net inve | stment inco | | Yes X N |
| Part V Qualification For optional use by domest section 4940(d)(2) applies //as the foundation liable fo "Yes," the foundation does | under Section 4940(e) for Return private foundations subject to the leave this part blank the section 4942 tax on the distrikation to qualify under section 4940(e). | duced Tax on Net Investmen e section 4940(a) tax on net inve outable amount of any year in the Do not complete this part | stment inco | d? [| |
| Part V Qualification For optional use by domest section 4940(d)(2) applies /as the foundation liable fo "Yes," the foundation does Enter the appropriate an | Under Section 4940(e) for Retic private foundations subject to the leave this part blank | duced Tax on Net Investmen e section 4940(a) tax on net inve outable amount of any year in the Do not complete this part | stment inco | d? | |
| Part V Qualification For optional use by domest section 4940(d)(2) applies //as the foundation liable fo "Yes," the foundation does | under Section 4940(e) for Retic private foundations subject to the leave this part blank r the section 4942 tax on the distrike not qualify under section 4940(e). nount in each column for each year | duced Tax on Net Investmen e section 4940(a) tax on net inve outable amount of any year in the Do not complete this part r, see page 18 of the instructions (c) | stment inco | d? [mg any entries] | ratio |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable fo "Yes," the foundation does Enter the appropriate an (a) Base penod years | tine 8 | duced Tax on Net Investmen e section 4940(a) tax on net inven outable amount of any year in the Do not complete this part c, see page 18 of the instructions (c) Net value of nonchantable-use assets | stment inco | d? [| ratio yy col. (c)) |
| Part V Qualification or optional use by domest section 4940(d)(2) applies as the foundation liable fo "Yes," the foundation does Enter the appropriate an (a) Base penod years | under Section 4940(e) for Retice private foundations subject to the leave this part blank the section 4942 tax on the distrike not qualify under section 4940(e). nount in each column for each year (b) Adjusted qualifying distributions 35,465. | duced Tax on Net Investment e section 4940(a) tax on net investigation outable amount of any year in the Do not complete this part r, see page 18 of the instructions (c) Net value of nonchantable-use assets 596,963. | stment inco | d? [mg any entries] | ratio by col. (c)) 0.059409 |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable fo "Yes," the foundation does Enter the appropriate an (a) Base penod years Calendar year (or tax year beginning in) | tine 8 | duced Tax on Net Investmen e section 4940(a) tax on net inven outable amount of any year in the Do not complete this part c, see page 18 of the instructions (c) Net value of nonchantable-use assets | stment inco | d? [mg any entries] | ratio by col. (c)) 0.059409 0.058986 |
| Part V Qualification For optional use by domest section 4940(d)(2) applies /as the foundation liable fo "Yes," the foundation does Enter the appropriate an (a) Base penod years Calendar year (or tax year beginning in) 2009 | under Section 4940(e) for Retice private foundations subject to the leave this part blank the section 4942 tax on the distrike not qualify under section 4940(e). nount in each column for each year (b) Adjusted qualifying distributions 35,465. | duced Tax on Net Investment e section 4940(a) tax on net investigation outable amount of any year in the Do not complete this part r, see page 18 of the instructions (c) Net value of nonchantable-use assets 596,963. | stment inco | d? [mg any entries] | ratio by col. (c)) 0.059409 |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable fo "Yes," the foundation does Enter the appropriate an (a) Base penod years Calendar year (or tax year beginning in) 2009 2008 2007 | tine 8 | duced Tax on Net Investmen e section 4940(a) tax on net inven butable amount of any year in the Do not complete this part c, see page 18 of the instructions (c) Net value of nonchantable-use assets 596, 963. 735, 345. | stment inco | d? [mg any entries] | ratio by col. (c)) 0.059409 0.058986 |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Pas the foundation liable fo "Yes," the foundation does Enter the appropriate an (a) Base penod years Calendar year (or tax year beginning in) 2009 2008 | under Section 4940(e) for Retic private foundations subject to the private foundations and qualify under section 4940(e). Adjusted qualifying distributions 35,465. 43,375. 55,282. | duced Tax on Net Investment e section 4940(a) tax on net investigation butable amount of any year in the Do not complete this part c see page 18 of the instructions (c) Net value of nonchantable-use assets 596, 963. 735, 345. 1,013,818. | stment inco | d? [mg any entries] | ratio by col. (c)) 0.059409 0.058986 0.054529 |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable fo "Yes," the foundation does Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 | tine 8 | duced Tax on Net Investmen e section 4940(a) tax on net inven butable amount of any year in the Do not complete this part see page 18 of the instructions (c) Net value of nonchantable-use assets 596, 963. 735, 345. 1,013,818. 987,847. | stment inco | d? [mg any entries] | ratio by col. (c)) 0.059409 0.058986 0.054529 0.048322 |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable fo "Yes," the foundation does Enter the appropriate an (a) Base penod years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 | under Section 4940(e) for Retice private foundations subject to the private foundations and qualify under section 4940(e). In ount in each column for each year (b) Adjusted qualifying distributions 35,465. 43,375. 55,282. 47,735. 61,625. | duced Tax on Net Investment e section 4940(a) tax on net investigation butable amount of any year in the Do not complete this part see page 18 of the instructions (c) Net value of nonchantable-use assets 596, 963. 735, 345. 1,013,818. 987,847. 1,047,799. | stment inco | d? [mg any entries] | ratio by col. (c)) 0.059409 0.058986 0.054529 0.048322 0.058814 |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable fo "Yes," the foundation does Enter the appropriate an (a) Base penod years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (or | under Section 4940(e) for Retic private foundations subject to the large the section 4942 tax on the distrikation and qualify under section 4940(e). Adjusted qualifying distributions 35, 465. 43, 375. 55, 282. 47, 735. 61, 625. | duced Tax on Net Investment e section 4940(a) tax on net investigation outable amount of any year in the Do not complete this part see page 18 of the instructions (c) Net value of nonchantable-use assets 596, 963. 735, 345. 1,013,818. 987,847. 1,047,799. | base perio | d? [mg any entries] | ratio by col. (c)) 0.059409 0.058986 0.054529 0.048322 |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Fast the foundation liable fo Tyes," the foundation does Enter the appropriate an (a) Base penod years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (or Average distribution ratio | under Section 4940(e) for Retice private foundations subject to the private foundations and qualify under section 4940(e). Industrial foundations and private for each year (b) Adjusted qualifying distributions and private for each year (b) 43,375. 55,282. 47,735. 61,625. d) | duced Tax on Net Investment e section 4940(a) tax on net investigation butable amount of any year in the Do not complete this part see page 18 of the instructions (c) Net value of nonchantable-use assets 596, 963. 735, 345. 1,013,818. 987,847. 1,047,799. | base perio | d? [mg any entries] | ratio by col. (c)) 0.059409 0.058986 0.054529 0.048322 0.058814 |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Fast the foundation liable fo Tyes," the foundation does Enter the appropriate an (a) Base penod years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (or Average distribution ratio | under Section 4940(e) for Retic private foundations subject to the large the section 4942 tax on the distrikation and qualify under section 4940(e). Adjusted qualifying distributions 35, 465. 43, 375. 55, 282. 47, 735. 61, 625. | duced Tax on Net Investment e section 4940(a) tax on net investigation butable amount of any year in the Do not complete this part see page 18 of the instructions (c) Net value of nonchantable-use assets 596, 963. 735, 345. 1,013,818. 987,847. 1,047,799. | base perio | d? [mg any entries] | ratio by col. (c)) 0.059409 0.058986 0.054529 0.048322 0.058814 |
| cart V Qualification for optional use by domest section 4940(d)(2) applies tas the foundation liable fo "Yes," the foundation does Enter the appropriate an (a) Base penod years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (of Average distribution ration number of years the foundation of the column of the | Time 8 Under Section 4940(e) for Retain private foundations subject to the section 4942 tax on the distributions and qualify under section 4940(e). Adjusted qualifying distributions 35,465. 43,375. 55,282. 47,735. 61,625. d) of for the 5-year base period - dividing and attorned as the section 4940(e). | duced Tax on Net Investment e section 4940(a) tax on net investigation and the point and the point complete this part see page 18 of the instructions (c) Net value of nonchantable-use assets 596, 963. 735, 345. 1, 013, 818. 987, 847. 1, 047, 799. e the total on line 2 by 5, or by the sthan 5 years | before makes | d? [mg any entries] | ratio by col. (c)) 0.059409 0.058986 0.054529 0.048322 0.058814 0.280060 |
| cart V Qualification or optional use by domest section 4940(d)(2) applies as the foundation liable fo "Yes," the foundation does Enter the appropriate an (a) Base penod years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (of Average distribution ration number of years the foundation of the section of the | under Section 4940(e) for Retice private foundations subject to the private foundations and qualify under section 4940(e). Industrial foundations and private for each year (b) Adjusted qualifying distributions and private for each year (b) 43,375. 55,282. 47,735. 61,625. d) | duced Tax on Net Investment e section 4940(a) tax on net investigation and the point and the point complete this part see page 18 of the instructions (c) Net value of nonchantable-use assets 596, 963. 735, 345. 1, 013, 818. 987, 847. 1, 047, 799. e the total on line 2 by 5, or by the sthan 5 years | base perio | d? [mg any entries] | ratio by col. (c)) 0.059409 0.058986 0.054529 0.048322 0.058814 |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Fas the foundation liable fo "Yes," the foundation does Enter the appropriate an (a) Base penod years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (of Average distribution ration number of years the foundation does Enter the net value of notes. | Tunder Section 4940(e) for Retain private foundations subject to the section 4942 tax on the distrikt on the qualify under section 4940(e). Adjusted qualifying distributions 35,465. 43,375. 55,282. 47,735. 61,625. d) of for the 5-year base period - dividendation has been in existence if less on charitable-use assets for 2010 from the contraction of the section 4940(e). | duced Tax on Net Investment e section 4940(a) tax on net investigation outable amount of any year in the Do not complete this part reservations (c) Net value of nonchantable-use assets 596, 963. 735, 345. 1,013,818. 987,847. 1,047,799. e the total on line 2 by 5, or by the sthan 5 years om Part X, line 5 | base perio | d? [mg any entries] | ratio by col. (c)) 0.059409 0.058986 0.054529 0.048322 0.058814 0.280060 0.056012 864,487. |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Fas the foundation liable fo "Yes," the foundation does Enter the appropriate an (a) Base penod years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (of Average distribution ration number of years the four | Tunder Section 4940(e) for Retain private foundations subject to the section 4942 tax on the distrikt on the qualify under section 4940(e). Adjusted qualifying distributions 35,465. 43,375. 55,282. 47,735. 61,625. d) of for the 5-year base period - dividendation has been in existence if less on charitable-use assets for 2010 from the contraction of the section 4940(e). | duced Tax on Net Investment e section 4940(a) tax on net investigation outable amount of any year in the Do not complete this part reservations (c) Net value of nonchantable-use assets 596, 963. 735, 345. 1,013,818. 987,847. 1,047,799. e the total on line 2 by 5, or by the sthan 5 years om Part X, line 5 | base perio | d? [mg any entries] | ratio by col. (c)) 0.059409 0.058986 0.054529 0.048322 0.058814 0.280060 0.056012 |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable fo "Yes," the foundation does Enter the appropriate an (a) Base penod years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (of Average distribution ration number of years the four | Time 8 Under Section 4940(e) for Retain private foundations subject to the section 4942 tax on the distributions and qualify under section 4940(e). Adjusted qualifying distributions 35,465. 43,375. 55,282. 47,735. 61,625. d) of for the 5-year base period - dividing and attorned as the section 4940(e). | duced Tax on Net Investment e section 4940(a) tax on net investigation outable amount of any year in the Do not complete this part reservations (c) Net value of nonchantable-use assets 596, 963. 735, 345. 1,013,818. 987,847. 1,047,799. e the total on line 2 by 5, or by the sthan 5 years om Part X, line 5 | base perio | d? [mg any entries] | ratio by col. (c)) 0.059409 0.058986 0.054529 0.048322 0.058814 0.280060 0.056012 864,487. |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Fas the foundation liable fo "Yes," the foundation does Enter the appropriate an (a) Base penod years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (or Average distribution ration number of years the foundation does Enter the net value of not Multiply line 4 by line 3 | tine 8 | duced Tax on Net Investment e section 4940(a) tax on net investigation outable amount of any year in the Do not complete this part see page 18 of the instructions (c) Net value of nonchantable-use assets 596, 963. 735, 345. 1,013,818. 987,847. 1,047,799. e the total on line 2 by 5, or by the sthan 5 years om Part X, line 5 | base perio | d? [mg any entries] | retio by col. (c)) 0.059409 0.058986 0.054529 0.048322 0.058814 0.280060 0.056012 864,487. |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable fo "Yes," the foundation does Enter the appropriate an (a) Base penod years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (or Average distribution ration number of years the four Enter the net value of not Multiply line 4 by line 3 | Tunder Section 4940(e) for Retain private foundations subject to the section 4942 tax on the distrikt on the qualify under section 4940(e). Adjusted qualifying distributions 35,465. 43,375. 55,282. 47,735. 61,625. d) of for the 5-year base period - dividendation has been in existence if less on charitable-use assets for 2010 from the contraction of the section 4940(e). | duced Tax on Net Investment e section 4940(a) tax on net investigation outable amount of any year in the Do not complete this part see page 18 of the instructions (c) Net value of nonchantable-use assets 596, 963. 735, 345. 1,013,818. 987,847. 1,047,799. e the total on line 2 by 5, or by the sthan 5 years om Part X, line 5 | base perio | d? [mg any entries] | ratio by col. (c)) 0.059409 0.058986 0.054529 0.048322 0.058814 0.280060 0.056012 |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable fo "Yes," the foundation does Enter the appropriate an (a) Base penod years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (or Average distribution ration number of years the four Enter the net value of not Multiply line 4 by line 3 Enter 1% of net investments | under Section 4940(e) for Retic private foundations subject to the section 4942 tax on the distrike not qualify under section 4940(e). Adjusted qualifying distributions 35,465. 43,375. 55,282. 47,735. 61,625. d) of for the 5-year base period - dividendation has been in existence if less on charitable-use assets for 2010 from the company of the | duced Tax on Net Investment e section 4940(a) tax on net investigation outable amount of any year in the Do not complete this part see page 18 of the instructions (c) Net value of nonchantable-use assets 596, 963. 735, 345. 1,013,818. 987,847. 1,047,799. et the total on line 2 by 5, or by the set than 5 years om Part X, line 5 | base perior before makes a street income before income before makes a street income before makes a street income before income | d? [mg any entries] | ratio by col. (c)) 0.059409 0.058986 0.054529 0.048322 0.058814 0.280060 0.056012 864,487. 48,422. |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable fo "Yes," the foundation does Enter the appropriate an (a) Base penod years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (or Average distribution ration number of years the four Enter the net value of not Multiply line 4 by line 3 Enter 1% of net investments | tine 8 | duced Tax on Net Investment e section 4940(a) tax on net investigation outable amount of any year in the Do not complete this part see page 18 of the instructions (c) Net value of nonchantable-use assets 596, 963. 735, 345. 1,013,818. 987,847. 1,047,799. et the total on line 2 by 5, or by the set than 5 years om Part X, line 5 | base perior before makes a street income before income before makes a street income before makes a street income before income | d? [mg any entries] | natio by col. (c)) 0.059409 0.058986 0.054529 0.048322 0.058814 0.280060 0.056012 864,487. |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable fo "Yes," the foundation does Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (or Average distribution ration number of years the four Enter the net value of notation in the four than the f | Under Section 4940(e) for Retain private foundations subject to the section 4942 tax on the distrikes not qualify under section 4940(e). Mount in each column for each year (b) Adjusted qualifying distributions 35,465. 43,375. 55,282. 47,735. 61,625. Ad) of for the 5-year base period - dividendation has been in existence if less on charitable-use assets for 2010 from the company of the com | duced Tax on Net Investment e section 4940(a) tax on net investigation butable amount of any year in the Do not complete this part see page 18 of the instructions (c) Net value of nonchantable-use assets 596, 963. 735, 345. 1,013,818. 987,847. 1,047,799. e the total on line 2 by 5, or by the sthan 5 years om Part X, line 5 | base perior before makes a street income before income before makes a street income before makes a street income before income | d? King any entries (d) Distribution (col (b) divided b | ratio by col. (c)) 0.059409 0.058986 0.054529 0.048322 0.058814 0.280060 0.056012 864,487. 48,422. 122. |
| Part V Qualification for optional use by domest section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate and (a) Base penod years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (or Average distribution ration number of years the four Enter the net value of not Multiply line 4 by line 3 Enter 1% of net investment Add lines 5 and 6 | under Section 4940(e) for Retic private foundations subject to the section 4942 tax on the distrike not qualify under section 4940(e). Adjusted qualifying distributions 35,465. 43,375. 55,282. 47,735. 61,625. d) of for the 5-year base period - dividendation has been in existence if less on charitable-use assets for 2010 from the company of the | duced Tax on Net Investment e section 4940(a) tax on net investigation butable amount of any year in the Do not complete this part see page 18 of the instructions (c) Net value of nonchantable-use assets 596, 963. 735, 345. 1,013,818. 987,847. 1,047,799. e the total on line 2 by 5, or by the sthan 5 years om Part X, line 5 | base perior before makes a street income before income before makes a street income before makes a street income before income | d? King any entries (d) Distribution (col (b) divided b | ratio by col. (c)) 0.059409 0.058986 0.054529 0.048322 0.058814 0.280060 0.056012 864,487. 48,422. 122. |

| Par | | the ins | tructio | ns) | | |
|-----|--|--|--|---|--|--|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 | Man arv | | | | |
| | Date of ruling or determination letter (attach copy of ruling letter if necessary - see Instructions) | 1007-00 2 4*2 1007-00 2 4*2 | i i i i i i i i i i i i i i i i i i i | 3818 983 | | |
| | Domestic foundations that meet the section 4940(e) requirements in Part V, check | | | | | |
| | here ▶ and enter 1% of Part I, line 27b | Ka * 24 EX | | £ 55. | | |
| | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of | 20 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 9-9- | | | |
| · | Part I, line 12, col (b) | 4223k 42 4 | 1.000 | · *** | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2 | | | | | |
| 3 | Add lines 1 and 2 3 | | 2 | <u>45.</u> | | |
| 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- | | 2 | 45. | | |
| 6 | Credits/Payments 5 Till 1 Till | 38° × 3 × 3 | | 3 34 | | |
| а | 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 316. | | | | | |
| | Exempt foreign organizations-tax withheld at source 6b 0. | See Buy | | . * 39, 84g | | |
| | Tax paid with application for extension of time to file (Form 8868) 6c 0. | :#gjirgi | | - 86 1 , | | |
| | Backup withholding erroneously withheld | ********* **************************** | | : ## | | |
| | Total credits and payments Add lines 6a through 6d | 10838 ##2-022 | 3 | 16. | | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8 | | | | | |
| | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. | | | 71. | | |
| 11 | Enter the amount of line 10 to be Credited to 2011 estimated tax > 71. Refunded 11 | | | | | |
| | t VII-A Statements Regarding Activities | | | | | |
| 1a | During the tax year, dld the foundation attempt to influence any national, state, or local legislation or did it | 2433 44X | Yes | No | | |
| , a | participate or intervene in any political campaign? | - | | X | | |
| | | · -'a | | | | |
| | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 | 1ь | İ | х | | |
| | of the instructions for definition)? | 18 187 7 | | | | |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials | × | X 100 00 00 00 00 00 00 00 00 00 00 00 00 | | | |
| | published or distributed by the foundation in connection with the activities | * ' | x, 31,871° | X | | |
| | Did the foundation file Form 1120-POL for this year? | - 1c | #####.##. | rul-i liif | | |
| đ | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers (3) On foundation managers (4) On the foundation managers (5) On foundation managers (6) On the foundation managers (7) On the foundation managers (8) On foundation managers (9) On the foundation managers (9) On the foundation managers (9) On the foundation (10) On the foundation (11) On the foundation (12) On the foundation (13) On the foundation (14) On the foundation (15) On the foundation (16) On the foundation (17) On the foundation (18) On the foundatio | 2, 1 | 2000 | | | |
| | (1) On the legislation. | 18 0 23 x 22 18 0 24 X X | 237-6 | 233285 | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | | 198 y 1, | *************************************** | | |
| | on foundation managers. > \$ | E an a | 36 | ΥX | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | . 2 | redap. | 1.3490 | | |
| | If "Yes," attach a detailed description of the activities | 1,152 | | 29.2 | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of | 1 51 18 | 2333 × | | | |
| | incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | | X | | |
| 4 a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | ſ | | X | | |
| þ | If "Yes," has it filed a tax return on Form 990-T for this year? | . 4b | | /A | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | . 5 | d sage | X | | |
| | If "Yes," attach the statement required by General Instruction T | | ##5 | 442 XX 4X28 | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. | SERVICE STREET | | 4 × × × × × × × × × × × × × × × × × × × | | |
| | By language in the governing instrument, or | 3 | | | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that | 3 7 - | 2H 4. | *86 1 | | |
| | conflict with the state law remain in the governing instrument? | . 6 | X | <u> </u> | | |
| 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 | Х | | | |
| 8 a | MT | 4 j | ************************************** | N | | |
| h | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General | | X 2 1831 | 4000 4000 4000 | | |
| - | (or designate) of each state as required by General Instruction G? If "No," attach explanation | 1 | X | "# | | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or | , 12, 7-7 | | | | |
| J | 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page | ski sei | Will * ' | <u> </u> | | |
| | | . 9 | | X | | |
| | 27)? If "Yes," complete Part XIV | . | | ├ <u></u> | | |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their | | | x | | |
| | names and addresses | . 10 | 00 PF | Ь | | |
| | | roin 9 | 90-PF | (∠∪10) | | |

| 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_ | | 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 ▶ JOHN R. SAGAN Telephone no ▶ 312-70 | 1-71 | 23 | |
| | The books are in care of JOHN R. SAGAN Located at J1314 FOREST AVENUE EVANSTON, IL Section 4947(a)(1) propagation charitable trusts filing Form 999 PE in liquid Form 4944. Check here | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | | • | · 🔲 |
| | and enter the amount of tax-exempt interest received or accrued during the year | | | |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority | 1 | Yes | No |
| | over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See page 20 of the instructions for exceptions and filling requirements for Form TD F 90-22.1. If "Yes," enter | 7 %. | 81 PÖDL 1985 81 PÜLL 1985 80 *428-12 | 14 |
| Dat | the name of the foreign country | | i filisk | 7 113 |
| Par | t VII-B Statements Regarding Activities for Which Form 4720 May Be Required | xx ~ fx | ار | Τ |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | \$24x' \$\$ \$25 \$3 | Yes | |
| 1 a | 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 | PA- 122 | * 38 (84) | |
| | (1) Engage in the sale of exchange, or leasing of property with a disqualined person? | 12.3 | (1) (1) (1) (1) (1) (1) (1) (1) | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No | E.S | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | |
| | disqualified person? | 3 3 | \$* | 312 6 |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | 87-3 63 | 121 | |
| | (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)? | 48 / 88" V 3Å | * ** ** | THE COURT OF THE PROPERTY OF T |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the | \$25, 40g) 10, 400, 4 | : 1888 : 3888 | |
| | foundation agreed to make a grant to or to employ the official for a period after | 2 4 | | |
| | termination of government service, if terminating within 90 days.) | 17.185- | 10000100 | |
| b | of any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | - 00 c | | |
| | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | 1 b | 1 | Va_ |
| | Organizations relying on a current notice regarding disaster assistance check here | | 1 | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that | | A. 363, | - 1 1 Tr |
| | were not corrected before the first day of the tax year beginning in 2010? | 1c | <u> </u> | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private | -31434 Latrite | | , , |
| | operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | 3,253 S | 2020 0 | |
| а | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and | x8.59.5 | * ************************************ | |
| | oe, ratt Ath) for tax year(s) beginning before 20107. | , , , | 181118 | |
| | If "Yes," list the years | - p2 - | 1833.52 18485 (8 | 2 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 |
| ĸ | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | (25°.5° | 13 | |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to | ე: 2 ხ | برا | |
| | all years listed, answer "No" and attach statement - see page 22 of the instructions) | 78831 4 1 | ~ | |
| • | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | *555 | } | , , , , , , , , , , , , , , , , , , , |
| 2.5 | a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise | 245 245 257 | | |
| 36 | at any time during the year? | , | 1 25 | 2 22 22 22 22 22 22 22 22 22 22 22 22 2 |
| | of "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or | | 300 3135 | |
| • | disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the | 1 3 | 1 25 | 1 XX XX XX |
| | 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 | 1278 | | |
| | foundation had excess business holdings in 2010) | 1 | | A |
| 4 8 | 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 | 200 | | 1 - |
| | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . | | | X |
| | | Earn Q | ON_DE | (2010) |

| Par | t VII-B Statements Regarding Activities fo | r Which Form 47 | 720 May Be Requii | red (continued) | |
|------|--|--|---|--|---|
| 5a | 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 directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other than a charity section 509(a)(1), (2), or (3), or section 4940(d)(2)? (state of the foundation of the provide for any purpose other than religious, charitated purposes, or for the prevention of cruelty to children or if any answer is "Yes" to 5a(1)-(5), did any of the transaction of the provide for any purpose of the transaction of the provide form of the prevention of cruelty to children or if any answer is "Yes" to 5a(1)-(5), did any of the transaction of the provide form of the prov | at to: ce legislation (section (see section 4955); or er similar purposes?, able, etc., organization (see page 22 of the inside, scientific, literary, or animals? citions fail to qualifying disaster assistance check in the conclaim exemption faint? con 53.4945-5(d). rectly or indirectly, to | 4945(e))? In to carry on, In described in tructions) In educational Under the exceptions of see page 22 of the interection of the tax In the tax | Yes X No described in astructions)? | 1 |
| | on a personal benefit contract? | | | Yes X No | ** |
| b | Did the foundation, during the year, pay premiums, direct | tly or indirectly, on a p | personal benefit contrac | 17 | 6b X |
| | If "Yes" to 6b, file Form 8870. | | | | រ. ស នៃ នៃ នៃ នេះ |
| | At any time during the tax year, was the foundation a par | • | | | 2 8 2 1 |
| | if "Yes," did the foundation receive any proceeds or have | | | | 7b M/A |
| Pai | t VIII Information About Officers, Directors and Contractors | , Trustees, Foun | dation Managers, | Highly Pald Emplo | yees, |
| 1 | List all officers, directors, trustees, foundation ma | | compensation (see | | ictions). |
| | (a) Name and address | (b) Title, and average hours per week | (c) Compensation (If not paid, enter | (d) Contributions to employee benefit plans | (e) Expense account, other allowances |
| | | devoted to position | -0-) | and deferred compensation | |
| | TACHMENT 7 | | 0. | 0. | 0. |
| A1 | IACHMENI / | | 0. | | |
| | | | į | | |
| | | | | | |
| 2 | Compensation of five highest-paid employees (otl | or than those inc | luded on line 1 - se | e nage 23 of the inst | ructions) |
| | If none, enter "NONE." | iei man mose inc | idded on line 1 - se | e page 25 of the list | i ucuonaj. |
| | 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 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Tota | al number of other employees paid over \$50,000 . | | | | ▶ NONE |
| | | | <u> </u> | | Form 990-PF (2010) |

| Form 990-PF (2010) | 38-2638868 | Page 7 |
|--|---|---------------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued) | on Managers, Highly Paid Employ | rees, |
| 3 Five highest-paid independent contractors for professional services (se | ee page 23 of the instructions). If no | ne, enter "NONE." |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| | · - (| |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | NONE |
| | | |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct chantable activities during the tax year. Include relevant organizations and other beneficianes served, conferences convened, research papers produced, etc. | statistical information such as the number of | Expenses |
| 1 CRYSTAL SPRINGS UPLAND SCHOOL | | |
| · | | |
| | | 9,500 |
| 2 FRIENDS OF BEQUIA MISSION | | |
| | | 7,500 |
| 3 YOUTH ORGANIZATION UMBRELLA | | .,,,,,, |
| | | |
| | | 3,000 |
| 4 UNIV OF WISCONSIN FDN - BENCHERS' SOCIETY | | |
| | | 2,000 |
| 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 or | | Amount |
| 1 NONE | | |
| | | |
| 2 | | |
| | | |
| | | |
| All other program-related investments See page 24 of the instructions | | |
| 3 NONE | | |
| | | |
| Total. Add lines 1 through 3 | | |
| | | Form 990-PF (2010) |

| Pa | Int X Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.) | gn foundation | S, |
|-----|--|-------------------------|--------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | APSTA. | |
| | purposes: | | |
| а | Average monthly fair market value of securities | 1a | 855,278. |
| þ | Average of monthly cash balances | 1 b | 22,304. |
| C | Fair market value of all other assets (see page 25 of the instructions) | 1c | 70. |
| đ | Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and | 1d | 877,652. |
| e | 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 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of | 3 | 877,652. |
| 4 | , , , | | |
| | the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 4 | 13,165. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 864,487. |
| 6_ | Minimum investment return. Enter 5% of line 5 | 6 | 43,224. |
| Pa | Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privations and certain foreign organizations check here ▶ and do not complete this | ate operating part) | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 43,224. |
| 2 a | | *232 (81 | |
| b | Income tax for 2010 (This does not include the tax from Part VI) 2b | 1: 📓 | |
| c | Add lines 2a and 2b | 2c | 245. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 42,979. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | | 5 | 42,979. |
| 6 | Add lines 3 and 4 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 | 42,979. |
| Pa | art XII Qualifying Distributions (see page 25 of the instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | | 1a | 30,520. |
| þ | Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., | 1b | 0. |
| 2 | | | |
| | purposes | 2 | 0. |
| 3 | Amounts set aside for specific charitable projects that satisfy the. | 47.15 2005 2005 | _ |
| а | contained that the approximation of the contained to the contained the contained to the con | 3a | 0. |
| b | | 3b | 0. |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 30,520. |
| 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 | N/A |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 30,520. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years | Iculating whet | her the foundation |

Form 990-PF (2010)

| | 990-PF (2010) | | | 38868 | Page 9 |
|-----|---|--|--|--|--|
| Pai | t XIII Undistributed Income (see page | e 26 of the instructio | ns) | | |
| | | (a) | (b) | (c) | (d) |
| | Distributable amount for 2010 from Part XI, | Corpus | Years prior to 2009 | 2009 | 2010 |
| | line 7 | iiii:%(%iii) jm 92. | 20 - 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 42,979. |
| | Undistributed income, if any, as of the end of 2010 | | din a stud aliani ant and class | | **** *** |
| | Enter amount for 2009 only | 2 88581 - 9565 | 2000 C 2000 F | 27,638. | |
| | Total for prior years 20 08 20 07 20 06 | ii. Mirti | | 8 353 48408. AB7 256 48 4F 47 888F 4F XX 8 | 7 v^ 0 8 9 10 00 00 00 00 00 00 00 00 00 00 00 00 |
| 3 | Excess distributions carryover, if any, to 2010: | MARKET CONTRACTOR OF THE PROPERTY OF THE PROPE | PER STATE OF THE S | | 100 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| а | From 2005 | | TANK AN AND AND AND AND AND AND AND AND AND | | - 107- 15 4 007-00 -0110-0 |
| b | From 2006 | 44.5 | | NA SE | 7, |
| C | From 2007 | A 55 th 100 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | ************************************** | | 2 |
| d | From 2008 | -44 BELL, 18752 43 | | | CHE LES DE SECTION SEC |
| e | From 2009 | - 33.0 5% | | | 16 97 4 646799 4 997 7 12 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| f | Total of lines 3a through e | 0. | 1 22 42 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 2 - 20 0 00 0 00 0 00 0 0 0 0 0 0 0 0 0 |
| 4 | Qualifying distributions for 2010 from Part XII, | METANACA AND AND AND AND AND AND AND AND AND AN |) (1577 - 1477 | id is W law ma | |
| | line 4 [.] ▶ \$30,520. | THE STATE OF THE S | | hist in hist ing | |
| a | Applied to 2009, but not more than line 2a | | 7. 254. 84. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. | 27,638. | |
| b | Applied to undistributed income of prior years (Election | | | Production of the second secon | STREET |
| | required - see page 26 of the instructions) | 1 82.00 00 49.00 00 00 00 00 00 00 00 00 00 00 00 00 | | . 193 35. / "XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | |
| С | Treated as distributions out of corpus (Election | | , p. 57 355 8 2 2 3 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 | ir i natar per para Cerri dalla dalla Miranda dalla dalla | |
| | required - see page 26 of the instructions) | | liki firik | | |
| d | Applied to 2010 distributable amount | 12507 0440 03100 0010 0774 0 0880 12 *6400 C * | tour series in the series of t | 4(8X-47) 2334 (Experience Section 1884 (Experi | 2,882. |
| | Remaining amount distributed out of corpus | 0. | | | M-lasing and M |
| 5 | Excess distributions carryover applied to 2010 | 0. | | | 0. |
| | (If an amount appears in column (d), the same amount must be shown in column (a)) | ANGERTAL MARKETE | 1933.2x 318x x | Billing while the state of the | 8-7; ^^ 188 (98829 x x x 8x |
| 6 | Enter the net total of each column as | | | -x, (\$0.057548) \$\$\$255 25.528248 (\$0.00) | |
| | indicated below: | | | | |
| а | Corpus Add lines 3f, 4c, and 4e. Subtract line 5 | 0. | NOTES TO SEE THE SECOND | | 1 10 10 10 10 10 10 10 10 10 10 10 10 10 |
| | Prior years' undistributed income Subtract | | | 100 P 107/30 PL 10 NEFT A 2 10 101000 00 | and the state of t |
| | line 4b from line 2b | 24 46 85 85 | | TOTAL TO SECURE TO SECURE TO SECURE OF SECURITIES OF SECURE OF SECURE OF SECURE OF SECURITIES OF SECURITIE | |
| С | Enter the amount of prior years' undistributed income for which a notice of deficiency has been | Hill Service and Public at the con- | - | | |
| | issued, or on which the section 4942(a) tax has | AND A RANGE CONTROL () CO- | | Vers and Artificial Property of the Property o | PEC MINERALENSA. |
| | been previously assessed | | | NAME AND ADDRESS OF TAXABLE AND ADDRESS OF TA | Market was the second second second second |
| | Subtract line 6c from line 6b. Taxable | CENTRAL SECTION SECTIO | | The state of the s | 7 2508 1583385 / 147 - 102 1 71 28 2 8 1 2 27 2 25 3 222285 2 2 8 1 1840 5 |
| | amount - see page 27 of the instructions | THE THE LABOR. | | | 10 100000 × 10 00000 × 10 0000 × 10 0000 × 10 00000 × 10 000000 × 10 000000 × 10 000000 × 10 0000000 × 10 00000000 |
| е | Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page | | · Screenskii Kiikikanii Anii Anii Anii Anii Anii Anii Anii | | |
| | 27 of the instructions | | Mile and the contraction of the | | |
| f | Undistributed income for 2010. Subtract lines | 14 14 14 14 14 14 14 14 14 14 14 14 14 1 | djed Walch | Parting and There is a construction of the con | |
| | 4d and 5 from line 1. This amount must be | | HERCHD LENS AND BRANK AND WELL AND | | |
| _ | distributed in 2011 | | | RIGHT HOUSE HE HE MAN HE | 40,097. |
| 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 | | ALL SELD THE MINN SECTION | FOR CONTROL OF A C | |
| | instructions) | | Circle and Theresian | ACCURACION DE CONTRACTOR DE CO | 34 - (100 - 11), 3 |
| 8 | Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the | | | 1112 111 111 111 111 111 111 111 111 11 | 200 000 000 000 000 000 000 000 000 000 |
| | instructions) | | ming that His cons | | |
| 9 | Excess distributions carryover to 2011. | _ | Historia Commence and Commence | (38-38) F | |
| | Subtract lines 7 and 8 from line 6a | 0. | ****** ****** ** ***** *************** | (ARE TARRESTED OF THE PROPERTY | .a. n. n. 1913 (1913) |
| | Analysis of line 9. | CHAPTER METERS A SECRET OF THE SECRET | NET TO SECURE AND | AND | |
| | Excess from 2006 | | | STRICTURE FIRST TO THE STRICT | |
| | Excess from 2007 | | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | STATE OF THE PARTY | MANUAL PARK TARK TARK TARK TARK TARK TARK TARK T |
| | Excess from 2008 | 1 ' | 00-4 - 2582-108 1 09 0 6. * HERION > 38 Å | [[5](4)85 2] | |
| d | Excess from 2009 | | | Hite of the state | |
| _е | Excess from 2010 0 . | TERRICA (CRISCO AND CANALA) | PRINTER TO THE TOTAL TO THE TOT | E HAZEVIEL | |

| Pa | rt XIV Private Oper | ating Foundations | see page 27 of the | instructions and Par | rt VII-A, question 9) | NOT APPLICABLE |
|-----|---|---------------------------|--|-------------------------|------------------------|------------------------|
| 1 a | If the foundation has | | | | | |
| | foundation, and the ruling | | | | | |
| b | Check box to indicate wh | | i private operating found | | 4942(j) | (3) or 4942(j)(5) |
| 2 a | Enter the lesser of the ad- | Tax year | (b) 2000 | Prior 3 years | (4) 0007 | (e) Total |
| | justed net income from Part I or the minimum investment | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | |
| | return from Part X for each | | | | | |
| | year listed | | | | | |
| • | | | | | | |
| · | Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d | Amounts included in line 2c not | | | | | |
| | used directly for active conduct of exempt activities | | | | | |
| e | Qualifying distributions made | | | | | |
| | directly for active conduct of exempt activities Subtract line | | | | | |
| 3 | 2d from line 2c | | | | | |
| 3 | Complete 3a, b, or c for the alternative test relied upon | | | | | |
| а | "Assets" alternative test - enter | | | 1 | 1 | |
| | (1) Value of all assets (2) Value of assets qualifying | <u> </u> | <u> </u> | <u> </u> | | |
| | under section | | | | | |
| þ | 4942(j)(3)(B)(i) "Endowment" atternative test- | | | | | |
| | enter 2/3 of minimum Invest- ment 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)(ii) | | | | | |
| | port from an exempt organization | | <u></u> | | | |
| _ | (4) Gross investment income. | <u> </u> | | | | |
| Pa | | | omplete this part e page 28 of the in | | ation had \$5,000 | or more in assets |
| 1 | Information Regardin | | | | | |
| a | List any managers of | | | e than 2% of the tota | I contributions receiv | ed by the foundation |
| | before the close of any | y tax year (but only if t | hey have contributed i | more than \$5,000) (S | ee section 507(d)(2)) | • |
| | MARGARET S | AGAN | | | <u> </u> | |
| b | List any managers of | | | | | large portion of the |
| | ownership of a partne | rship or other entity) o | f which the foundation | n has a 10% or greate | rinterest | |
| | N/A | | | | | |
| 2 | Information Regardin | g Contribution, Gran | t, Gift, Loan, Scholars | hip. etc Programs: | | |
| | Check here ► X if | - | | • • • • | table organizations a | ind does not accept |
| | unsolicited requests | for funds. If the four | idation makes gifts, 🤉 | grants, etc (see page | 28 of the instruction | ons) to individuals or |
| | organizations under of | ther conditions, compl | ete items 2a, b, c, and | l d | | |
| а | The name, address, a | and telephone number | of the person to who | m applications should b | e addressed. | |
| b | The form in which app | olications should be su | bmitted and informati | on and materials they | should include | |
| _ | | | | | ···· | |
| С | Any submission deadl | ines | | | | |
| | | | | | | |
| d | Any restrictions or I | ımitatıons on awards | , such as by geogr | aphical areas, charita | able fields, kinds of | institutions, or other |
| | factors | | , 5 5 | • | • | |

| Form 990-PF (2010) | | | 38-2638868 | Page 1 1 |
|---|---|-------------|----------------------------------|-----------------|
| Part XV Supplementary Information | (continued) | | | |
| 3 Grants and Contributions Paid Dur Recipient Name and address (home or business) | ng the Year or App | roved for F | uture Payment | |
| Recipient | if recipient is an individual, show any relationship to | Foundation | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | contribution | Amount |
| a Paid during the year | | | | |
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| ATTACHMENT 8 | | | | |
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| Total | | | ▶ 3a | 28,500 |
| b Approved for future payment | | | | |
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| Total | <u> </u> | <u> </u> | <u></u> 3b | <u> </u> |

| Part XVI | -A Analysis of Income-Produ | cing Activ | vities | | | |
|-------------|--|--|---|--|--|--|
| | amounts unless otherwise indicated | Unrela | ated business income | Excluded by | y section 512, 513, or 514 | (e) |
| 1 Program | a service revenue | (a) Business code | (b) Amount | (c) Exclusion code | (d) | Related or exempt function income (See page 28 of the instructions) |
| _ | | | | | | the motradiana y |
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| | | | | | | |
| · - | | | | | | |
| g Fees | and contracts from government agencies | | | | | |
| • | ship dues and assessments | | | | | |
| _ | | | | | | |
| 4 Dividend | on savings and temporary cash investments dis and interest from securities | | | 14 | 13,791. | |
| 5 Net rent | tal income or (loss) from real estate | N 22 | THE RESERVE AND A STATE OF THE | 3 FEST 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 71.7 - Juniolik minis | # 3 0 0 000 A ABOUT |
| | -financed property | | | | | |
| | debt-financed property | | | | | |
| | al income or (loss) from personal property | | | | | |
| | vestment income | | | | | |
| | loss) from sales of assets other than inventory | | | 18 | 782. | |
| • | ome or (loss) from special events | | | | | |
| | rofit or (loss) from sales of inventory. | | | | | |
| 11 Other re | • | | | | | |
| | A DISTRIBUTION | | | | | 126,325. |
| c | | | | | | |
| d | | | | | | |
| е | | | | | | |
| 12 Subtota | il. Add columns (b), (d), and (e) | ###################################### | | i, dinny | 14,573 | |
| 13 Total. A | dd line 12, columns (b), (d), and (e) | | | | 13 | 140,898. |
| | heet in line 13 instructions on page 29 | | | _ | | |
| Part XVI | Relationship of Activities | s to the A | complishment of Ex | empt Purp | ooses | |
| Line No. | Explain below how each activity | | | | | |
| ▼ | accomplishment of the foundate instructions) | on's exem | ot purposes (other than | by providin | g funds for such purpos | es). (See page 29 of th |
| 11B | MONIES RECEIVED FROM | IRA DI | STRIBUTION WERE | USED TO | 5 | |
| | MAINTAIN THE EXEMPT | ACTIVIT | IES OF THE FOUN | DATION. | | |
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| Part X | VII | Information Exempt Orga | | ansfers To and T | ransactio | ns and Relation | onships With | Nonch | aritable |
|-------------|------------------|--|--|--|-----------------------------------|--|---|-----------------|---------------|
| ın | | on 501(c) of the C | | ngage in any of the section 501(c)(3) organ | _ | - | | | Yes No |
| | | | | charitable exempt organiz | | | | 1 | |
| | | | | · · · · · · · · · · · · · · · · · · · | | | | 1a(1) | X |
| | | | | • • • • • • • • • • • • • | • • • • • • | | | 1a(2) | · · · · · · · |
| | | nsactions. | acitable evemnt or | ganization | | | | 1 * * 1 | x x |
| | | | | empt organization | | | | | X |
| | | | | | | | | | x |
| | | | | | | | | | Х |
| | | | | | | | | | X |
| | | | | Indraising solicitations | | | | | X |
| | | | | er assets, or paid employe | | | | | Х |
| | | | | es," complete the follo | | | | | air marke |
| va | lue of | the goods, other | assets, or service | es given by the repo | rting founda | ation If the found | lation received less | than f | aır marke |
| va | lue in | any transaction of | sharing arrange | ement, show in column | n (d) the v | alue of the goods | s, other assets, or | services | received |
| (a) Line | по | (b) Amount involved | (c) Name of no | nchantable exempt organiza | | | ers, transactions, and sha | aring arran | gements |
| | | N/A | | | N | /A | | | |
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| de | escribe | d in section 501(c) of | the Code (other th | iliated with, or related an section 501(c)(3)) or in | | | - | Ye | s X No |
| <u>b If</u> | "Yes," | complete the followin (a) Name of organization | | (b) Type of organ | | Т , | c) Description of relation | | |
| | | (a) Name of organization | <u>''</u> | (b) Type of organ | Zation | | c) Description of relation | Тэптр | |
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| | | | | | | | | | |
| Sign | Under belief, | penalties of perjury, I d it is true, correct) and co | leclare that I have ex mplete Declaration o | camined this return, including f preparer (other than taxpay | g accompanyir er or fiduciary) | ng schedules and state is based on all informat | ements, and to the best don of which preparer ha | of my kno | owledge and |
| Here | D - | JUM | 11. Sug | an, pres. | 4/2 | - N | | | |
| | Si | nature of efficer or truste | | | Date | Tit | tle | DT1: | |
| | | Print/Type preparer's | s name | Preparer's signature | 0: | Date | | PTIN | |
| Paid | | Diane B. Perlmai | n | Jone B. | Palaan | ノ 4-26-11 | Checkif self-employed | ው ሀሀ 3 , | 72922 |
| Prepa | rer | Firm's name ▶ PI | RICEWATERHO | USECOOPERS LLP | - | I | Firm's EIN ▶ 13- | | |
| Use C | nly | Firm's address > 1 | | | . | | I IIII 2 EIIV > TO | | |
| | • | | DETROI | | - | 48226-2263 | Phone no 313- | 394-6 | 000 |

Form 990-PF (2010)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| | AFITAL GAI | I <mark>NS AND LO</mark> | SSES FUI | K IAX ON I | INVESTI | VICIVIII Pi | ACOINE | |
|--------------------------------|-----------------------|--------------------------|-------------------|-----------------------|-----------------------|----------------|--------------|-------------|
| Kind of | Property | | Desc | ription | | or Dat | :e | Date sold |
| Gross sale | Depreciation | Cost or | FMV | Adj. basis | Excess of | Gai | n | |
| price less expenses of sale | allowed/ allowable | other basis | as of 12/31/69 | as of 12/31/69 | FMV over adı basis | or (los: | ۱, | |
| | | | 12/3/103 | 12/3//09 | <u> </u> | 103 | " | |
| | | TOTAL LONG- | TERM CAPITA | AL GAIN DIV | IDENDS | ! | 782. | |
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| OTAL GAIN(I | oss) | , | | • • • • • • • • • • • | | - | 782. | |
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| ATTACHMENT |
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| SECURITIES |
|--------------------------|
| FROM |
| INTEREST |
| AND |
| - DIVIDENDS AND INTEREST |
| H |
| PART |
| 990PE, |
| FORM |

| ADJUSTED NET INCOME | 13,676. | 13,676. |
|---|---------------------------------|---------|
| NET INVESTMENT INCOME | 13,676. | 13,676. |
| REVENUE AND EXPENSES PER BOOKS | 13,791. | 13,791. |
| | | TOTAL |
| DESCRIPTION | COMERICA SECURITIES - DIVIDENDS | |

FORM 990PF, PART I - OTHER INCOME

ATTACHMENT 2

ATTACHMENT 2

REVENUE

AND EXPENSES PER BOOKS 126,325.

ADJUSTED NET INCOME 126,325.

126,325.

DESCRIPTION DISTRIBUTION FROM IRA OF MARGARET SAGAN

TOTALS

126,325.

PAGE 17

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| | ATTACHMENT |
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FORM 990PF, PART I - ACCOUNTING FEES

| CHARITABLE <u>PURPOSES</u> | 2,000. | 2,000. |
|---|----------------------------|--------|
| ADJUSTED NET INCOME | 2,000. | 2,000. |
| NET INVESTMENT INCOME | 2,000. | 2,000. |
| REVENUE AND EXPENSES PER BOOKS | 4,000. | 4,000. |
| DESCRIPTION | PRICEWATERHOUSECOOPERS LLP | TOTALS |

ATTACHMENT 4

JOHN AND MARGARET SAGAN FOUNDATION

- TAXES PART I FORM 990PF,

| CHARITABLE PURPOSES | 20. | 20. |
|---|--|--------|
| ADJUSTED NET INCOME | 227. | 227. |
| NET INVESTMENT INCOME | 227. | 227. |
| REVENUE AND EXPENSES PER BOOKS | 227. | 247. |
| DESCRIPTION | FOREIGN TAXES WITHHELD MICHIGAN ANNUAL REPORT | TOTALS |

| STOCK |
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| CORPORATE |
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| ENDING | 457,880. 76,460. 82,030. 49,480. 4,671. 65,770. 116,160. 9,140. 13,884. 14,645. 10,174. 50,514. 45,760. 13,345. | |
|-------------------------|--|--|
| ENDING BOOK VALUE | 32,925. 16,227. 46,614. 7,684. 20,538. 3,057. 16,726. 8,698. 11,740. 20,000. 15,064. 52,447. 34,422. 6,080. 2,279. 0. | |
| BEGINNING BOOK VALUE | 32,925. 16,227. 46,614. 7,684. 2,097. 20,538. 3,057. 11,740. 20,000. 15,064. 52,447. 34,422. 6,080. 2,279. 0. | |
| DESCRIPTION | 27,271 SHARES FORD MOTOR CO. 2,000 SHARES SOUTHERN CO T. ROWE PRICE MUTUAL FUNDS 800 SHARES JOHNSON & JOHNSON 159 SHARES AT&T INC 1,068 SHARES COCA COLA 1,068 SHARES DUKE ENERGY 2,750 SHARES DUKE ENERGY 2,750 SHARES DURP SELECT 300 AUTOMATIC DATA PROCESSING 1,084.011 VANGUARD WINDSOR 2,151 SHARES CITIGROUP 1630 SHARES WELLS FARGO 800 SHARES MIRANT CORP NEW WTS 534 SHARES SPECTRA ENERGY 795 SHARES MIRANT CORP ESCROW | |

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| ATTACHMENT | 6 | |
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION | AMOUNT |
|----------------------------------|-------------------|
| DNP SELECT - NON DIVIDEND DISTRI | BUTION 115. 1. |
| | TOTAL116. |

| | , AND TRUSTEES |
|---------------------------|---|
| | DIRECTORS, |
| CONDATION | PART VIII - LIST OF OFFICERS, DIRECTORS |
| 1 2 | STO |
| SAG | - [1] |
| YKE.I | VIII |
| MARG | |
| OHN AND MAKGAKET SAGAN FO | 990PF, |
| NHOO | FORM 990PF, |
| | |

| ATTACHMENT 7 | CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES | .0 | 0.0 | 0.0 | 0. | 0. 0. |
|---|---|---|--|--|--|--------------|
| | COMPENSATION BENEI | · | Ċ | Ċ | Ċ | 0. |
| OF OFFICERS, DIRECTORS, AND TRUSTEES | TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | PRESIDENT, SEC, TREASURER | VICE PRESIDENT | VICE PRESIDENT PART-TIME | VICE PRESIDENT PART-TME | GRAND TOTALS |
| FORM 990PE, PART VIII - LIST OF OFFICERS, | NAME AND ADDRESS | JOHN R. SAGAN 1314 FOREST AVENUE EVANSTON, IL 60201 | MARGARET SAGAN 1314 FOREST AVENUE EVANSTON, IL 60201 | SCOTT D. SAGAN 470 COLERIDGE PALO ALTO, CA 94301 | LINDA SAGAN HARRIER 2705 HARTZELL EVANSTON, IL 60201 | |

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

| AMOUNT | 2,000. | . 500. | 500. | 250. | . 500. | . 800. |
|--|------------------------------------|---------------------------|--|------------------------------|-----------------------------|--------------------------------|
| PURPOSE OF GRANT OR CONTRIBUTION | GENERAL PURPOSE GRANT | GENERAL PURPOSE GRANT | GENERAL PURPOSE GRANT | GENERAL PURPOSE GRANT | GENERAL PURPOSE GRANT | GENERAL PURPOSE GRANT |
| RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | N/A | N/A | N/A | N/A | N/A | N/A |
| | 501(C)(3) | 501(C) (3) | 501(C) (3) | 501(C) (3) | 501(C)(3) | 501(C)(3) |
| RECIPIENT NAME AND ADDRESS | UNIVERSITY OF WISCONSIN FOUNDATION | BETIER EXISTENCE WITH HIV | SOCIETY FOR THE INCREASE OF THE MINISTRY | ALLIANCE FOR THE GREAT LAKES | CATHEDRAL COUNSELING CENTER | EPISCOPAL RELIEF & DEVELOPMENT |
| | MADISON, WI | EVANSTON, IL | W. HARTFORD, CT | CHICAGO, IL | CHICAGO, IL | NEW YORK, NY |

ATTACHMENT 8 (CONT'D)

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

| PANOTARA | AMOON | 3,000. | 1,000. | 250. | 1,000. | .005 | 1,000. |
|--|----------------------------------|---|----------------------------------|----------------------------|---|--|---|
| TO PRINTED STATES OF THE PRINTED STATES OF T | PURPOSE OF GRANT OR CONTRIBUTION | GENERAL PURPOSE GRANT | GENERAL PURPOSE GRANT | GENERAL PURPOSE GRANT | GENERAL PURPOSE GRANT | GENERAL PURPOSE GRANT | GENERAL PURPOSE GRANT |
| RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND | FOUNDATION STATUS OF RECIPIENT | N/A 501(C)(3) | N/A 501(C)(3) | N/A 501(C)(3) | N/A 501(C)(3) | N/A 501(C)(3) | N/A 501(C)(3) |
| | RECIPIENT NAME AND ADDRESS | YOUTH ORGANIZATION UMBRELLA EVANSTON, IL | LAWRENCE UNIVERSITY APPLETON, WI | SALVATION ARMY CHICAGO, IL | FIRST UNITED METHODIST CHURCH EVANSTON, IL | MITCHELL MUSEUM OF THE AMERICAN INDIAN ART EVANSTON, IL | UNITED METHODIST HIGHER EDUCATION FUND NASHVILLE, IN |

ATTACHMENT 8 (CONT'D)

| AMOUNT | 7,500. | 250. | 250. | 9,500. |
|--|---------------------------|------------------------|------------------------|-------------------------------|
| PURPOSE OF GRANT OR CONTRIBUTION | GENERAL PURPOSE GRANT | GENERAL PURPOSE GRANT | GENERAL PURPOSE GRANT | GENERAL PURPOSE GRANT |
| RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | N/A | N/A | N/A | N/A |
| | 501(C)(3) | 501(C)(3) | 501(C)(3) | 501(C)(3) |
| RECIPIENT NAME AND ADDRESS | FRIENDS OF BEQUIA MISSION | THE DIOCESE OF CHICAGO | THE NATURE CONSERVANCY | CRYSTAL SPRINGS UPLAND SCHOOL |
| | LAKE RIDGE, VA | CHICAGO, IL | ARLINGTON, VA | HILLSBOROUGH, CA |

28,500. TOTAL CONTRIBUTIONS PAID

ATTACHMENT 8
PAGE 25

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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

| South Companies South Comp | Name | of estate or trust | | | | Employer identifi | cation r | number |
|--|-------|---|-------------------|---------------------------------------|--------------------|-------------------|----------|-----------------|
| Short-Term Capital Gains and Losses - Assets Held One Year or Less (see nintrodoxin) (f) Gain or (loss) for (mo. dey, yr) (e) Sades proce (e) Control one has a (loss) for mo. dey, yr) (e) Sades proce (e) Control one has a (loss) for mo. dey, yr) (e) Sades proce (e) Control one has a (loss) for mo. dey, yr) (e) Sades proce (e) Control one has a (loss) for mo. dey, yr) (e) Sades proce (e) Control one has a (loss) for mo. dey, yr) (e) Sades proce (e) Control one has a (loss) for mo. dey, yr) (e) Sades proce (e) Sades | J | OHN AND MARGARET SAGAN FOUNI | OATION | | | 38-26388 | 868 | |
| (b) Description of property (Example 100 shares 7% professed 07°Z Co.) (b) Date souther See (cere instructions) (c) Date souther See (cere instructions) (c) Date souther See (cere instructions) (d) Sales price (cere instructions) (e) Cast or other base (cere instructions) (e) Cas | Note: | Form 5227 filers need to complete only Pa | arts I and II | | | | | |
| b Enter the short-term 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. Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts. Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts. Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts. Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts. Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts. Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts. Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts. Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts. Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts. Net long-term gain or (loss), from partnerships, S corporations, and other estates or trusts. Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. Net long-term gain or (loss) from partnerships, S corporations, and other est | Part | Short-Term Capital Gains and Lo | osses - Assets | Held One Yea | ar or Less | | | |
| b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 2 Short-term capital gain or (loss) from partnerships, S corporations, and other estates or trusts 3 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 Carryover Worksheet 4 () 5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back 6 Net short-term gain or floss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back 6 Net short-term gain or floss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back 6 Net short-term gain or floss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back 6 Net long-term gain or (loss), if any, from Schedule D-1, line 6b. 7 Long-term capital gain or (loss), if any, from Schedule D-1, line 6b. 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 8 O Capital gain distributions 9 Capital gain distributions 10 Gain from Form 4797, Part 1 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 11 () 7 82. | | (a) Description of property (Example 100 shares 7% preferred of "Z" Co) | | | (d) Sales price | | | the entire year |
| 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | 1 a | | | | | | | |
| 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | | | | | | | | |
| 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | | | | | | | - 1 | |
| 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | | ····· | _ | | | _ | | |
| 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | | | | | | | | |
| 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | | | - | | | | | |
| 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | | | | | | : | | |
| 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | | | | | | | | |
| 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | | | | | | | | |
| 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | | | | | | | | |
| 2 Short-term capital gain or (loss) from Forms 4884, 6252, 6781, and 8824 | b | Enter the short-term gain or (loss), if any, | from Schedule D | -1, line 1b | | | 1b | |
| 3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet 5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back Part II Long-term Capital Gains and Losses - Assets Held More Than One Year (a) Description of property (b) Date acquired (no. day, yr) (c) Date sold (no. day, yr) (d) Sales proce (e) Cost or other basis (see instructions) (e) Cost or other basis (see instructions) (F) Subtract (e) from (e) (no. day, yr) (no. day, day, day, day, day, day, day, day, | | | | • • • | | | | |
| 4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet 5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back. Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (Example: 100 shares 7% preferred of *2" Co) (B) Date acquired (c) Date sody (d) Sales price (d) Sales price (d) Sales price (d) Sales price (d) Sales price (see instructions) B LONG-TERM CAPITAL GAIN DIVIDENDS ATCH 1 782. **Description of the entire year Subtract (e) from (d) ATCH 1 **The column (3) on the back (d) Sales price (e) Date sody (mo. day, yr) (mo. day, yr) (mo. day, yr) (mo. day, yr) (mo. day, yr) (mo. day, yr) (mo. day, yr) (mo. day, yr) (d) Sales price (e) Cost or other beass (see instructions) (see instructions) (f) Gain or (loss) from (s) Subtract (e) from (d) **The column (3) on the back (d) Sales price (f) Date sody (f) Gain or (loss) (f) Gain or (loss) from (loss) from (loss) from (loss) from (loss) from (loss) from (loss) from Schedule D-1, line 6b ATCH 1 **ATCH 1 **The column (1) Capital Loss (loss) from partnerships, S corporations, and other estates or trusts **Between the column (1) Capital Capital Loss (loss) from 4797, Part I Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss (loss) Carryover Worksheet 11 (long-term gain or (loss)). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back 12 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 13 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 14 (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (| 2 | Short-term capital gain or (loss) from For | ms 4684, 6252, | 6781, and 882 | 4 | | 2 | |
| 4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet 5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back. Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (Example: 100 shares 7% preferred of *2" Co) (B) Date acquired (c) Date sody (d) Sales price (d) Sales price (d) Sales price (d) Sales price (d) Sales price (see instructions) B LONG-TERM CAPITAL GAIN DIVIDENDS ATCH 1 782. **Description of the entire year Subtract (e) from (d) ATCH 1 **The column (3) on the back (d) Sales price (e) Date sody (mo. day, yr) (mo. day, yr) (mo. day, yr) (mo. day, yr) (mo. day, yr) (mo. day, yr) (mo. day, yr) (mo. day, yr) (d) Sales price (e) Cost or other beass (see instructions) (see instructions) (f) Gain or (loss) from (s) Subtract (e) from (d) **The column (3) on the back (d) Sales price (f) Date sody (f) Gain or (loss) (f) Gain or (loss) from (loss) from (loss) from (loss) from (loss) from (loss) from (loss) from Schedule D-1, line 6b ATCH 1 **ATCH 1 **The column (1) Capital Loss (loss) from partnerships, S corporations, and other estates or trusts **Between the column (1) Capital Capital Loss (loss) from 4797, Part I Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss (loss) Carryover Worksheet 11 (long-term gain or (loss)). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back 12 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 13 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 14 (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (1) Part III (| | | | | | | | |
| Carryover Worksheet Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back. Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (a) Description of property (Example: 100 shares 7% preferred of "2" Co) (b) Date acquired (mo, day, yr) (c) Date sold (mo, day, yr) (d) Sales price (e) Cost or other beals (see instructions) (f) Gain or (loss) for the entire year subtrect (e) from (d) ATCH 1 782. b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b. 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 7 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 8 Capital gain distributions 9 Capital gain distributions 10 Gain from Form 4797, Part I 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 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. | | | | | | | 3 | |
| the short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back. Part III Long-Term Capital Gains and Losses - Assets Held More Than One Year (a) Description of property (Example: 100 shares 7% preferred of '2" Co) (b) Date acquired (no. day, yr) (d) Sales pnce (e) Cost or other basis (see instructions) (f) Gain or (loss) for the entire year Subtract (e) from (d) | 4 | · · · · · · · · · · · · · · · · · · · | | | • | | _ | , |
| Column (3) on the back. Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (a) Description of property (Example: 100 shares 7% preferred of *2" Co) (b) Date acquired (c) Date sold (mo. day, yr) (d) Sales price (e) Cost or other basis (see instructions) (f) Gain or (loss) for the entire year Subtract (e) from (d) | _ | Carryover Worksneet | | · · · · · · · · · · · · · · · · · · · | | | 4 | <u> </u> |
| Long-Term Capital Gains and Losses - Assets Held More Than One Year (a) Description of property (Example: 100 shares 7% preferred of *2" Co) (b) Date acquired (c) Date sold (mo. day, yr) (d) Sales price (e) Cost or other basis (see instructions) (f) Gain or (loss) for the entire year Subtract (e) from (d) ATCH 1 782. 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 8 Capital gain distributions 9 Capital gain distributions 9 Gain from Form 4797, Part I Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 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 12 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 12 782. | 5 | • | • | ` ' | | • | _ | |
| (a) Description of property (Example: 100 shares 7% preferred of *2" Co) (b) Date acquired (mo, day, yr) (c) Date sold (mo, day, yr) (d) Sales proce (e) Cost or other beasi (see instructions) (see instr | Par | | os . Assats Hale | More Than On | o Vear | | T-3 | <u> </u> |
| (Example: 100 shares 7% preferred of *2" Co) (mo. day, yr) (mo. day, yr) (see instructions) Subtract (e) from (d) 6a LONG-TERM CAPITAL GAIN DIVIDENDS ATCH 1 782. b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b. 6b 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 7 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 8 9 Capital gain distributions 9 10 Gain from Form 4797, Part I 10 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 11 (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back 12 782. | | | | | | (a) Cost or other | r hoose | |
| 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 Capital gain distributions Gain from Form 4797, Part I Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 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. | | (Example: 100 shares 7% preferred of "Z" Co) | | | (d) Sales pnce | | | |
| b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b. 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824. 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. 9 Capital gain distributions. 9 10 Gain from Form 4797, Part I 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet. 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. 12 782. | 6a | | | | | | | |
| 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 9 Capital gain distributions 9 10 Gain from Form 4797, Part I 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 11 (12 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. | L | NG-TERM CAPITAL GAIN DIVIDE | NDS | | ATCH 1 | | | 782. |
| 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 9 Capital gain distributions 9 10 Gain from Form 4797, Part I 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 12 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. | | | | | | | | |
| 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 9 Capital gain distributions 9 10 Gain from Form 4797, Part I 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 12 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. | | | _ | | | | | |
| 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 9 Capital gain distributions 9 10 Gain from Form 4797, Part I 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 12 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. | | | | | | | | |
| 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 9 Capital gain distributions 9 10 Gain from Form 4797, Part I 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 12 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. | | | | | <u> </u> | | | |
| 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 9 Capital gain distributions 9 10 Gain from Form 4797, Part I 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 12 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. | | | İ | | | | | |
| 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 9 Capital gain distributions 9 10 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 Carryover Worksheet 11 (12 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. | | | | - · · · · · | | | | |
| 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 9 Capital gain distributions 9 10 Gain from Form 4797, Part I 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 11 (12 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. | | | | | | | | |
| 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 9 Capital gain distributions 9 10 Gain from Form 4797, Part I 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 11 (12 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. | | | | L | <u> </u> | | T | |
| 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 9 Capital gain distributions 9 10 Gain from Form 4797, Part I 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 12 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. | b | Enter the long-term gain or (loss), if any, | from Schedule D | -1, line 6b | | | 6b | |
| 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 9 Capital gain distributions 9 10 Gain from Form 4797, Part I 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 11 (12 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. | | | | | | | | |
| 9 Capital gain distributions 9 10 Gain from Form 4797, Part I 10 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 11 (12 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 782. | 7 | Long-term capital gain or (loss) from For | ms 2439, 4684, | 6252, 6781, aı | nd 8824 | | 7 | <u> </u> |
| 9 Capital gain distributions 9 10 Gain from Form 4797, Part I 10 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 11 (12 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 782. | | | | | | | | |
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| Gain from Form 4797, Part I Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 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. | | | | | | | | |
| 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 12 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. | 9 | Capital gain distributions | | | | | 9 | |
| 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 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. | 4.6 | 0-1-1 | | | | | | |
| Carryover Worksheet 12 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. 782. | | Gain from Form 4797, Part I | | | | | 10 | |
| 12 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 | 11 | | | | | | | , |
| column (3) on the back | 4.2 | Nations to war as it as a (face). Combine he | | | | | 11 | <u> </u> |
| 102. | | | | | Entar hare end end | 11- | | |
| For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2010 | 12 | | | | | | 42 | 782 |

| Part III | Summary of Parts I and II | | (1) Beneficiaries' | (2) Estate's | (3) Total |
|------------------------|--|-------------------|---|---|------------------------------------|
| | Caution: Read the instructions before completing this | | (see instr) | or trust's | |
| | short-term gain or (loss) | 13 | | · · · | |
| | long-term gain or (loss): | | | | 700 |
| a 10t | al for year | 14a | | | 782. |
| | ecaptured section 1250 gain (see line 18 of the wrksht.) | | | | |
| C 287 | 6 rate gain | 14C | | | 782. |
| | ne 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or For | | T Dod I line do) Kline | - 14c and 45 actions | |
| o Part V, | and do not complete Part IV. If line 15, column (3), is a net loss, complete P | art IV a | - I , Part I, line 4a). If line and the Capital Loss Cal | es 14a and 15, column (nyover Worksheet, as n | (2), are net gains, go ecessarv |
| Part IV | Capital Loss Limitation | | | | |
| | er here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, F | Part I. III | ne 4c. if a trust), the sr | naller of | |
| | | | | | · · |
| Note: If t | loss on line 15, column (3) or b \$3,000 the loss on line 15, column (3), is more than \$3,000, or if Form 1041, pag Worksheet on page 7 of the instructions to figure your capital loss carryove | e 1, lın | e 22 (or Form 990-T, I | ne 34), is a loss, comp | lete the Capital Loss |
| Sarryover | worksneet on page 7 of the instructions to figure your capital loss carryove Tax Computation Using Maximum Capital Gains Rate | <u>r</u> | | | |
| Part V | The state of the s | |)) are gains or an an | nount in antered in [| Oost Lor Dost Il and |
| here is a | 41 filers. Complete this part only if both lines 14a and 15 in column entry on Form 1041, line 2b(2), and Form 1041, line 2b, is more | ımn (2 'e thar | r) are gains, or an ar | nount is entered in i | ant i or Pant II and |
| | Skip this part and complete the worksheet on page 8 of the instruc | | | | |
| | line 14b, col (2) or line 14c, col (2) is more than zero, or | | | | |
| | Form 1041, line 2b(1), and Form 4952, line 4g are more than zero | | | | |
| Form 99 | 0-T trusts. Complete this part only if both lines 14a and 15 ar | e gaın | ns, or qualified divide | ends are included ii | n income in Part I |
| | 990-T, and Form 990-T, line 34, is more than zero Skip this pa e 14b, col (2) or line 14c, col. (2) is more than zero | rt and | complete the work | sheet on page 8 of | the instructions if |
| | | | | | |
| | er taxable income from Form 1041, line 22 (or Form 990-T, line 3 | 34) . | 17 | | |
| | er the smaller of line 14a or 15 in column (2) | | 39,255) 39,255) | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| | not less than zero 18 | | | 277 HR HT HT HT HT HT HT HT HT HT HT HT HT HT | |
| | er the estate's or trust's qualified dividends | | 3.45.2. | 25 35 75 26 -4 35 28 28 28 28 28 28 | |
| | m Form 1041, line 2b(2) (or enter the qualified | | REAL VALUE | 95-88-65-3 25-58-3-22 25-58-3-22 | |
| | dends included in income in Part I of Form 990-T) | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2731721 2731721 | |
| | d lines 18 and 19 | | 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| | - I I | | 553 (48), 2 (1)) | | |
| | ount from line 4g, otherwise, enter -0 | _ | 22 | 1 , 1 | |
| | otract line 21 from line 17 If zero or less, enter -0- | • • • | 23 | | |
| 20 Gu | Made line 22 from line 17 if 2010 of less, enter -0- | • • • | 23 | | |
| 24 Fn | er the smaller of the amount on line 17 or \$2,300 | | 24 | 124 124 125 127 127 128 127 128 128 128 128 128 128 128 128 128 128 | |
| | he 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 | | 25 | # 14.0 1914 #-> | |
| 26 Su | otract line 25 from line 24 | | | THE TAX TO SEE | |
| 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 li | ne 22 | 27 | (50°00= 80°0 40°00=18°00 | |
| | | | | \$6467 - 572 4 105 - 107 F | |
| 28 En | er the amount from line 26 (If line 26 is blank, enter -0-) | | 28 | ************************************** | |
| | | | | 482.07* 482-186 | |
| 29 Su | otract line 28 from line 27 | | . 29 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| 30 Mu | Itiply line 29 by 15% (.15) | | | 30 | |
| | ure the tax on the amount on line 23. Use the 2010 Tax Rat | e Sch | edule for Estates a | | _ |
| 31 Fig | | | | 31 | |
| 31 Fig | e the Schedule Ginstructions in the instructions for Form 1041). | | | · · · · · · | |
| 31 Fig (se | | • • • | | | |
| 31 Fig (se 32 Ad | a the Schedule Ginstructions in the instructions for Form 1041). I lines 30 and 31 | | | 32 | |

34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule

| FEDERAL CAPITAL GAIN DIVIDENDS | | |
|--|--------------|------|
| LONG-TERM CAPITAL GAIN DIVIDENDS | ATTACHMENT 1 | |
| 15% RATE CAPITAL GAIN DIVIDENDS | | |
| COMERICA SECURITIES | 782. | |
| TOTAL 15% RATE CAPITAL GAIN DIVIDENDS | · | 782. |
| TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | 782. |