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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

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

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

Name of foundation: IRENE & JOSEPH MALEK CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address): 1620 DODGE STREET | Room/suite:

City or town, state, and ZIP code: OMAHA NE 68197

A Employer identification number: 52-7242731

B Telephone number (see page 10 of the instructions): 402-602-3483

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,109,387

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	82,784	82,784	82,784	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	86,642			
	b	Gross sales price for all assets on line 6a 1,107,779				
	7	Capital gain net income (from Part IV, line 2)		86,642		
	8	Net short-term capital gain			7,520	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	169,426	169,426	90,304	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	54,863	49,377	49,377	5,486
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 1	19	17		2
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	54,882	49,394	49,377	5,488
	25	Contributions, gifts, grants paid	114,000			114,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	168,882	49,394	49,377	119,488
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	544			
	b	**Net investment income** (if negative, enter -0-)		120,032		
	c	**Adjusted net income** (if negative, enter -0-)			40,927	

SCANNED

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

DAA

Part II Balance Sheets

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	133,223	134,055	134,055
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) Stmt 2	741,489	702,591	694,398
	b	Investments—corporate stock (attach schedule) See Stmt 3	1,618,998	1,668,611	1,900,544
	c	Investments—corporate bonds (attach schedule) See Stmt 4	394,702	383,710	380,390
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,888,412	2,888,967	3,109,387
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,888,412	2,888,967	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,888,412	2,888,967	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,888,412	2,888,967	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,888,412
2	Enter amount from Part I, line 27a	2	544
3	Other increases not included in line 2 (itemize) ▶ See Statement 5	3	11
4	Add lines 1, 2, and 3	4	2,888,967
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,888,967

DAA

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	86,642
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	7,520

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	116,527	2,688,058	0.043350
2008	116,617	3,043,961	0.038311
2007	121,475	3,423,132	0.035487
2006	142,331	3,259,653	0.043664
2005	110,026	3,120,607	0.035258

2 **Total** of line 1, column (d)	2	0.196070
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.039214
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,929,666
5 Multiply line 4 by line 3	5	114,884
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,200
7 Add lines 5 and 6	7	116,084
8 Enter qualifying distributions from Part XII, line 4	8	119,488

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,200
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,200
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,200
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 488		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	488
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	712
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIRST NATIONAL BANK OF OMAHA Telephone no ▶ 402-964-8739
1620 DODGE ST
Located at ▶ OMAHA NE ZIP+4 ▶ 68197

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST NATIONAL BANK 1620 DODGE ST	OMAHA NE 68197	CO-TRUSTEE 5.00	33,423	0	0
DANIEL DUFFY 10036 FIELDCREST DR	OMAHA NE 68114	CO-TRUSTEE 3.00	21,440	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions). If none, enter "NONE."

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,829,933
b	Average of monthly cash balances		1b	144,347
c	Fair market value of all other assets (see page 25 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,974,280
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	2,974,280
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	44,614
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,929,666
6	**Minimum investment return.** Enter 5% of line 5		6	146,483

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

1	Minimum investment return from Part X, line 6		1	146,483
2a	Tax on investment income for 2010 from Part VI, line 5	2a 1,200		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,200
3	Distributable amount before adjustments Subtract line 2c from line 1		3	145,283
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	145,283
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	145,283

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	119,488
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	119,488
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	1,200
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	118,288

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				145,283
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			43,192	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 119,488				
a Applied to 2009, but not more than line 2a			43,192	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				76,296
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				68,987
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

DANIEL DUFFY, CO-TTEE 402-390-0300
10036 FIELDCREST DR OMAHA NE 68114

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

NO PARTICULAR REQUIREMENTS

c Any submission deadlines

NONE

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 6				114,000
Total			▶ 3a	114,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	82,784	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	86,642	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		169,426	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 169,426

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

FNBO by Scott A. Lugie Trust Officer | 5/10/11 | TRUST OFFICER

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
		05/10/11	

Firm's name ▶ First National Bank of Omaha | PTIN

Firm's address ▶ 1620 Dodge St Stop 1061 | Firm's EIN ▶

Omaha, NE 68197-1061 | Phone no 402-602-3483

DAA

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

Name	Employer Identification Number
IRENE & JOSEPH MALEK CHARITABLE TRUST	52-7242731

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	UST NOTE 1.875% 4/30/14	P	10/05/09	01/06/10
(2)	UST NOTE 2.625% 12/31/14	P	01/06/10	02/22/10
(3)	UST NOTE 2.625% 12/31/14	P	01/06/10	03/09/10
(4)	UST NOTE 2.625% 12/31/14	P	01/06/10	06/02/10
(5)	UST NOTE 2.625% 12/31/14	P	01/06/10	08/04/10
(6)	UST NOTE 2.625% 12/31/14	P	01/06/10	09/13/10
(7)	UST NOTE 2.750% 2/15/19	P	09/16/10	09/23/10
(8)	UST NOTE 2.750% 2/15/19	P	09/13/10	09/23/10
(9)	UST NOTE 4.250% 11/15/14	P	10/05/09	01/06/10
(10)	UST NOTE 8.125% 8/15/19	P	10/07/09	01/06/10
(11)	UST NOTE 2.375% 10/31/14	P	09/16/10	09/15/10
(12)	UST NOTE 2.375% 10/31/14	P	01/06/10	09/15/10
(13)	UST NOTE 2.375 10/31/14	P	01/06/10	10/04/10
(14)	FNMA #933279 5.500% 8/1/37	P	07/24/08	01/25/10
(15)	FNMA #933279 5.500% 8/1/37	P	07/24/08	02/25/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	98,289		99,233	-944
(2)	10,100		10,015	85
(3)	30,484		30,045	439
(4)	51,334		50,074	1,260
(5)	10,515		10,015	500
(6)	15,797		15,022	775
(7)	5,166		5,093	73
(8)	10,332		10,152	180
(9)	91,926		93,250	-1,324
(10)	67,474		69,194	-1,720
(11)	5,249		5,239	10
(12)	5,249		4,966	283
(13)	5,287		4,966	321
(14)	105		102	3
(15)	1,334		1,304	30

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-944
(2)				85
(3)				439
(4)				1,260
(5)				500
(6)				775
(7)				73
(8)				180
(9)				-1,324
(10)				-1,720
(11)				10
(12)				283
(13)				321
(14)				3
(15)				30

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

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

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FNMA #933279 5.500% 8/1/37	P	07/24/08	03/25/10
(2)	FNMA #933279 5.500% 8/1/37	P	07/24/08	04/25/10
(3)	FNMA #933279 5.500% 8/1/37	P	07/24/08	05/25/10
(4)	FNMA #933279 5.500% 8/1/37	P	07/24/08	06/25/10
(5)	FNMA #933279 5.500% 8/1/37	P	07/24/08	07/25/10
(6)	FNMA #933279 5.500% 8/1/37	P	07/24/08	08/25/10
(7)	FNMA #933279 5.500% 8/1/37	P	07/24/08	09/25/10
(8)	FNMA #933279 5.500% 8/1/37	P	07/24/08	10/25/10
(9)	FNMA #255189 5.000% 4/1/34	P	05/20/04	01/25/10
(10)	FNMA #255189 5.000% 4/1/34	P	05/20/04	02/25/10
(11)	FNMA #255189 5.000% 4/1/34	P	05/20/04	03/25/10
(12)	FNMA #255189 5.000% 4/1/34	P	05/20/04	04/25/10
(13)	FNMA #255189 5.000% 4/1/34	P	05/20/04	05/25/10
(14)	FNMA #255189 5.000% 4/1/34	P	05/20/04	06/25/10
(15)	FNMA #255189 5.000% 4/1/34	P	05/20/04	07/25/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	94		92	2
(2)	100		98	2
(3)	88		86	2
(4)	1,509		1,474	35
(5)	1,045		1,021	24
(6)	85		83	2
(7)	1,445		1,412	33
(8)	4,611		4,505	106
(9)	351		336	15
(10)	335		321	14
(11)	367		352	15
(12)	279		267	12
(13)	367		351	16
(14)	761		729	32
(15)	342		328	14

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2
(2)				2
(3)				2
(4)				35
(5)				24
(6)				2
(7)				33
(8)				106
(9)				15
(10)				14
(11)				15
(12)				12
(13)				16
(14)				32
(15)				14

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

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

Name	Employer Identification Number
IRENE & JOSEPH MALEK CHARITABLE TRUST	52-7242731

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FNMA #255189 5.000% 4/1/34	P	05/20/04	08/25/10
(2)	FNMA #255189 5.000% 4/1/34	P	05/20/04	09/25/10
(3)	FNMA #255189 5.000% 4/1/34	P	05/20/04	10/25/10
(4)	FNMA #545298 5.500% 11/1/16	P	05/10/04	01/25/10
(5)	FNMA #545298 5.500% 11/1/16	P	05/10/04	02/25/10
(6)	FNMA #545298 5.500% 11/1/16	P	05/10/04	03/25/10
(7)	FNMA #545298 5.500% 11/1/16	P	05/10/04	04/25/10
(8)	FNMA #545298 5.500% 11/1/16	P	05/10/04	05/25/10
(9)	FNMA #545298 5.500% 11/1/16	P	05/10/04	06/25/10
(10)	FNMA #545298 5.500% 11/1/16	P	05/10/04	07/25/10
(11)	FNMA #545298 5.500% 11/1/16	P	05/10/04	08/25/10
(12)	FNMA #545298 5.500% 11/1/16	P	05/10/04	09/25/10
(13)	FNMA #545298 5.500% 11/1/16	P	05/10/04	10/25/10
(14)	FNMA #725045 4.500% 11/1/18	P	03/10/06	01/25/10
(15)	FNMA #725045 4.500% 11/1/18	P	03/10/06	02/25/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	323		309	14
(2)	584		559	25
(3)	632		605	27
(4)	282		286	-4
(5)	341		346	-5
(6)	218		222	-4
(7)	400		406	-6
(8)	231		234	-3
(9)	405		411	-6
(10)	330		335	-5
(11)	332		337	-5
(12)	348		354	-6
(13)	335		340	-5
(14)	478		461	17
(15)	424		408	16

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				14
(2)				25
(3)				27
(4)				-4
(5)				-5
(6)				-4
(7)				-6
(8)				-3
(9)				-6
(10)				-5
(11)				-5
(12)				-6
(13)				-5
(14)				17
(15)				16

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

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

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FNMA #725045 4.500% 11/1/18	P	03/10/06	03/25/10
(2)	FNMA #725045 4.500% 11/1/18	P	03/10/06	04/25/10
(3)	FNMA #725045 4.500% 11/1/18	P	03/10/06	05/25/10
(4)	FNMA #725045 4.500% 11/1/18	P	03/10/06	06/25/10
(5)	FNMA #725045 4.500% 11/1/18	P	03/10/06	07/25/10
(6)	FNMA #725045 4.500% 11/1/18	P	03/10/06	08/25/10
(7)	FNMA #725045 4.500% 11/1/18	P	03/10/06	09/25/10
(8)	FNMA #725045 4.500% 11/1/18	P	03/10/06	10/25/10
(9)	FNMA #745454 4.000% 12/1/20	P	06/25/07	01/25/10
(10)	FNMA #745454 4.000% 12/1/20	P	06/25/07	02/25/10
(11)	FNMA #745454 4.000% 12/1/20	P	06/25/07	03/25/10
(12)	FNMA #745454 4.000% 12/1/20	P	06/25/07	04/25/10
(13)	FNMA #745454 4.000% 12/1/20	P	06/25/07	05/25/10
(14)	FNMA #745454 4.000% 12/1/20	P	06/25/07	06/25/10
(15)	FNMA #745454 4.000% 12/1/20	P	06/25/07	07/25/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	420		405	15
(2)	423		407	16
(3)	426		411	15
(4)	432		417	15
(5)	605		583	22
(6)	476		459	17
(7)	550		530	20
(8)	556		536	20
(9)	617		575	42
(10)	493		460	33
(11)	545		508	37
(12)	516		480	36
(13)	629		586	43
(14)	613		571	42
(15)	821		765	56

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				15
(2)				16
(3)				15
(4)				15
(5)				22
(6)				17
(7)				20
(8)				20
(9)				42
(10)				33
(11)				37
(12)				36
(13)				43
(14)				42
(15)				56

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Capital Gains and Losses for Tax on Investment Income

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

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

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FNMA #745454 4.000% 12/1/20	P	06/25/07	08/25/10
(2)	FNMA #745454 4.000% 12/1/20	P	06/25/07	09/25/10
(3)	FNMA #745454 4.000% 12/1/20	P	06/25/07	10/25/10
(4)	FNMA #949313 6.500% 10/1/37	P	10/25/07	01/25/10
(5)	FNMA #949313 6.500% 10/1/37	P	10/25/07	02/25/10
(6)	FNMA #949313 6.500% 10/1/37	P	10/25/07	03/25/10
(7)	FNMA #949313 6.500% 10/1/37	P	10/25/07	04/25/10
(8)	FNMA #949313 6.500% 10/1/37	P	10/25/07	05/25/10
(9)	FNMA #949313 6.500% 10/1/37	P	10/25/07	06/25/10
(10)	FNMA #949313 6.500% 10/1/37	P	10/25/07	07/25/10
(11)	FNMA #949313 6.500% 10/1/37	P	10/25/07	08/25/10
(12)	FNMA #949313 6.500% 10/1/37	P	10/25/07	09/25/10
(13)	FNMA #949313 6.500% 10/1/37	P	10/25/07	10/25/10
(14)	FHLMC NTS 6.785% 9/15/10	P	09/01/06	09/15/10
(15)	FHLMC NTS 6.785% 9/15/10	P	04/17/09	09/15/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	599		558	41
(2)	632		589	43
(3)	1,062		989	73
(4)	811		835	-24
(5)	487		501	-14
(6)	431		444	-13
(7)	1,514		1,559	-45
(8)	39		41	-2
(9)	753		775	-22
(10)	378		389	-11
(11)	790		814	-24
(12)	676		696	-20
(13)	1,847		1,902	-55
(14)	15,000		16,009	-1,009
(15)	5,000		5,403	-403

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				41
(2)				43
(3)				73
(4)				-24
(5)				-14
(6)				-13
(7)				-45
(8)				-2
(9)				-22
(10)				-11
(11)				-24
(12)				-20
(13)				-55
(14)				-1,009
(15)				-403

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

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

Name
IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number
52-7242731

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FNMA 4.250% 8/15/10	P	09/19/07	08/15/10
(2)	CISCO SYSTEMS 5.500% 2/22/16	P	02/15/06	09/16/10
(3)	METROPOLITAN LIFE 5.125% 4/10/13	P	04/08/09	09/23/10
(4)	CMLTI 2004-NCM1 1A2 6.500% 7/25/34	P	04/14/08	01/25/10
(5)	CMLTI 2004-NCM1 1A2 6.500% 7/25/34	P	04/14/08	02/25/10
(6)	CMLTI 2004-NCM1 1A2 6.500% 7/25/34	P	04/14/08	03/25/10
(7)	CMLTI 2004-NCM1 1A2 6.500% 7/25/34	P	04/14/08	04/25/10
(8)	CMLTI 2004-NCM1 1A2 6.500% 7/25/34	P	04/14/08	05/25/10
(9)	CMLTI 2004-NCM1 1A2 6.500% 7/25/34	P	04/14/08	06/25/10
(10)	CMLTI 2004-NCM1 1A2 6.500% 7/25/34	P	04/14/08	07/25/10
(11)	CMLTI 2004-NCM1 1A2 6.500% 7/25/34	P	04/14/08	08/25/10
(12)	CMLTI 2004-NCM1 1A2 6.500% 7/25/34	P	04/14/08	09/25/10
(13)	CMLTI 2004-NCM1 1A2 6.500% 7/25/34	P	04/14/08	10/25/10
(14)	CSFB 2003 8 1A1 5.750% 4/25/33	P	04/04/08	01/25/10
(15)	CSFB 2003 8 1A1 5.750% 4/25/33	P	04/04/08	02/25/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	30,000		29,856	144
(2)	11,710		10,009	1,701
(3)	10,893		9,193	1,700
(4)	117		115	2
(5)	72		71	1
(6)	28		28	
(7)	82		81	1
(8)	56		55	1
(9)	193		190	3
(10)	167		165	2
(11)	111		110	1
(12)	49		48	1
(13)	237		234	3
(14)	183		176	7
(15)	321		309	12

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				144
(2)				1,701
(3)				1,700
(4)				2
(5)				1
(6)				
(7)				1
(8)				1
(9)				3
(10)				2
(11)				1
(12)				1
(13)				3
(14)				7
(15)				12

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

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

Name
IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number
52-7242731

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CSFB 2003 8 1A1 5.750% 4/25/33	P	04/04/08	03/25/10
(2)	CSFB 2003 8 1A1 5.750% 4/25/33	P	04/04/08	04/25/10
(3)	CSFB 2003 8 1A1 5.750% 4/25/33	P	04/04/08	05/25/10
(4)	CSFB 2003 8 1A1 5.750% 4/25/33	P	04/04/08	06/25/10
(5)	CSFB 2003 8 1A1 5.750% 4/25/33	P	04/04/08	07/25/10
(6)	CSFB 2003 8 1A1 5.750% 4/25/33	P	04/04/08	08/25/10
(7)	CSFB 2003 8 1A1 5.750% 4/25/33	P	04/04/08	09/25/10
(8)	CSFB 2003 8 1A1 5.750% 4/25/33	P	04/04/08	10/25/10
(9)	FUNBC 2000 C2 Q 8.63778% 10/15/32	P	02/06/08	04/19/10
(10)	LBUBS 2001 C3 A2 6.365% 12/15/28	P	09/06/07	10/18/10
(11)	NEW VALLEY GENERATION 4.929% 1/15/21	P	06/24/08	01/19/10
(12)	RAMP 2003-RS4 AI6 4.018% 3/25/33	P	10/19/07	01/25/10
(13)	RAMP 2003-RS4 AI6 4.018% 3/25/33	P	10/19/07	02/25/10
(14)	RAMP 2003-RS4 AI6 4.018% 3/25/33	P	10/19/07	03/25/10
(15)	RAMP 2003-RS4 AI6 4.018% 3/25/33	P	10/19/07	04/25/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	693		666	27
(2)	377		362	15
(3)	14		13	1
(4)	317		305	12
(5)	13		13	
(6)	14		13	1
(7)	17		17	
(8)	139		134	5
(9)	20,000		21,875	-1,875
(10)	41		42	-1
(11)	1,080		1,073	7
(12)	341		310	31
(13)	461		419	42
(14)	470		427	43
(15)	171		155	16

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				27
(2)				15
(3)				1
(4)				12
(5)				
(6)				1
(7)				
(8)				5
(9)				-1,875
(10)				-1
(11)				7
(12)				31
(13)				42
(14)				43
(15)				16

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

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

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	RAMP 2003-RS4 AI6 4.018% 3/25/33	P	10/19/07	05/25/10
(2)	RAMP 2003-RS4 AI6 4.018% 3/25/33	P	10/19/07	06/25/10
(3)	RAMP 2003-RS4 AI6 4.018% 3/25/33	P	10/19/07	07/25/10
(4)	RAMP 2003-RS4 AI6 4.018% 3/25/33	P	10/19/07	08/25/10
(5)	RAMP 2003-RS4 AI6 4.018% 3/25/33	P	10/19/07	09/25/10
(6)	RAMP 2003-RS4 AI6 4.018% 3/25/33	P	10/19/07	10/25/10
(7)	ABBOTT LABORATORIES	P	02/05/04	04/15/10
(8)	ABBOTT LABORATORIES	P	03/27/09	04/15/10
(9)	ABBOTT LABORATORIES	P	01/23/04	04/15/10
(10)	ALBEMARLE CORP	P	09/23/02	04/13/10
(11)	ALBEMARLE CORP	P	03/12/03	04/13/10
(12)	ANADARKO PETROLEUM CORP	P	02/12/09	04/30/10
(13)	ANADARKO PETROLEUM CORP	P	01/14/09	04/30/10
(14)	ANADARKO PETROLEUM CORP	P	12/04/08	06/03/10
(15)	ANADARKO PETROLEUM CORP	P	01/14/09	06/03/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	429		389	40
(2)	698		634	64
(3)	659		598	61
(4)	287		261	26
(5)	656		596	60
(6)	525		477	48
(7)	2,615		2,084	531
(8)	2,615		2,347	268
(9)	3,922		3,030	892
(10)	4,307		1,346	2,961
(11)	4,307		1,115	3,192
(12)	6,436		3,916	2,520
(13)	1,609		944	665
(14)	7,729		6,329	1,400
(15)	1,104		944	160

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				40
(2)				64
(3)				61
(4)				26
(5)				60
(6)				48
(7)				531
(8)				268
(9)				892
(10)				2,961
(11)				3,192
(12)				2,520
(13)				665
(14)				1,400
(15)				160

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

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

Name

IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number

52-7242731

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ARCH CHEMICALS INC	P	08/28/02	10/07/10
(2)	ARCH CHEMICALS INC	P	12/13/06	10/07/10
(3)	BANCORPSOUTH INC	P	08/28/02	10/26/10
(4)	BANCORPSOUTH INC	P	09/13/02	10/26/10
(5)	BANCORPSOUTH INC	P	09/23/02	10/26/10
(6)	CARDINAL HEALTH INC	P	01/09/07	03/04/10
(7)	CARDINAL HEALTH INC	P	10/04/07	03/04/10
(8)	CARDINAL HEALTH INC	P	12/08/08	03/04/10
(9)	CASEY'S GENERAL STORES INC	P	09/23/02	04/09/10
(10)	CASEY'S GENERAL STORES INC	P	08/28/02	07/09/10
(11)	CHATTEM INCORPORATED	P	04/08/09	01/13/10
(12)	CHEVRON CORPORATION	P	12/23/04	03/18/10
(13)	CHEVRON CORPORATION	P	02/05/04	03/18/10
(14)	CHEVRON CORPORATION	P	02/05/04	08/11/10
(15)	CHEVRON CORPORATION	P	12/01/03	08/11/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,764		1,058	706
(2)	1,764		1,631	133
(3)	1,257		2,055	-798
(4)	1,257		2,059	-802
(5)	1,257		1,951	-694
(6)	1,754		2,295	-541
(7)	1,754		2,220	-466
(8)	9,650		6,254	3,396
(9)	7,633		2,417	5,216
(10)	3,578		1,177	2,401
(11)	9,328		5,363	3,965
(12)	8		5	3
(13)	3,713		2,118	1,595
(14)	8		4	4
(15)	3,873		1,886	1,987

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				706
(2)				133
(3)				-798
(4)				-802
(5)				-694
(6)				-541
(7)				-466
(8)				3,396
(9)				5,216
(10)				2,401
(11)				3,965
(12)				3
(13)				1,595
(14)				4
(15)				1,987

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

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

Name
IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number
52-7242731

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CHUBB CORP	P	09/18/02	04/01/10
(2)	CISCO SYSTEMS INC	P	02/26/08	03/18/10
(3)	CISCO SYSTEMS INC	P	01/05/06	03/18/10
(4)	CLARCOR INC	P	05/21/07	08/18/10
(5)	COLUMBIA SPORTSWEAR CO	P	05/24/06	10/14/10
(6)	COMCAST CORP CL A	P	09/25/07	02/11/10
(7)	COMTECH TELECOMMUNICATIONS CORP	P	01/21/09	10/07/10
(8)	CORN PRODUCTS INTERNATIONAL INC	P	09/13/02	02/03/10
(9)	CORN PRODUCTS INTERNATIONAL INC	P	09/23/02	07/29/10
(10)	EDWARDS LIFESCIENCES CORP	P	09/23/02	09/16/10
(11)	EDWARDS LIFESCIENCES CORP	P	09/23/02	09/22/10
(12)	EMERSON ELECTRIC CO	P	08/28/08	10/28/10
(13)	EMERSON ELECTRIC CO	P	09/30/08	10/28/10
(14)	ENCORE ACQUISITION CO	P	03/11/09	02/17/10
(15)	EXELON CORP	P	02/27/09	01/07/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	5,184		2,995	2,189
(2)	5,262		4,800	462
(3)	1,316		915	401
(4)	3,540		3,250	290
(5)	5,920		4,961	959
(6)	4,213		6,722	-2,509
(7)	2,954		4,028	-1,074
(8)	3,032		1,412	1,620
(9)	6,542		2,728	3,814
(10)	5,875		1,251	4,624
(11)	5,861		1,251	4,610
(12)	1,363		1,189	174
(13)	4,089		3,009	1,080
(14)	4,996		1,875	3,121
(15)	12,106		11,888	218

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2,189
(2)				462
(3)				401
(4)				290
(5)				959
(6)				-2,509
(7)				-1,074
(8)				1,620
(9)				3,814
(10)				4,624
(11)				4,610
(12)				174
(13)				1,080
(14)				3,121
(15)				218

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

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

Name
IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number
52-7242731

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FISERV INC	P	01/22/08	05/20/10
(2)	FISERV INC	P	02/28/08	05/20/10
(3)	FISERV INC	P	03/28/08	05/20/10
(4)	HEWLETT PACKARD CO	P	08/12/04	03/18/10
(5)	HUBBELL INC CL B	P	09/18/08	02/10/10
(6)	INTERNATIONAL BUSINESS MACHINES CORP	P	03/30/06	03/18/10
(7)	KIMBERLY CLARK CORP	P	08/27/02	06/24/10
(8)	KIMBERLY CLARK CORP	P	02/05/04	06/24/10
(9)	KIMBERLY CLARK CORP	P	09/18/02	06/24/10
(10)	LITTLEFUSE INC	P	11/28/07	09/14/10
(11)	LITTLEFUSE INC	P	11/29/07	09/16/10
(12)	MCGRAW HILL COS INC	P	10/16/08	07/23/10
(13)	MCGRAW HILL COS INC	P	12/08/08	07/23/10
(14)	MCGRAW HILL COS INC	P	05/21/10	07/23/10
(15)	MICRO SYSTEMS INC	P	05/22/06	06/10/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	11,868		12,180	-312
(2)	3,560		3,992	-432
(3)	2,374		2,404	-30
(4)	2,635		833	1,802
(5)	4,441		4,157	284
(6)	6,412		4,156	2,256
(7)	3,099		2,935	164
(8)	3,099		2,950	149
(9)	1,550		1,415	135
(10)	2,123		1,716	407
(11)	2,087		1,706	381
(12)	11,200		9,206	1,994
(13)	5,226		4,352	874
(14)	4,480		4,210	270
(15)	3,281		2,041	1,240

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-312
(2)				-432
(3)				-30
(4)				1,802
(5)				284
(6)				2,256
(7)				164
(8)				149
(9)				135
(10)				407
(11)				381
(12)				1,994
(13)				874
(14)				270
(15)				1,240

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

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

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	MICRO SYSTEMS INC	P	05/23/06	06/10/10
(2)	MICROSOFT CORP	P	02/26/08	03/18/10
(3)	ODYSSEY HEALTHCARE INC	P	10/18/06	05/24/10
(4)	ODYSSEY HEALTHCARE INC	P	03/28/07	05/24/10
(5)	ODYSSEY HEALTHCARE INC	P	03/28/07	07/15/10
(6)	ODYSSEY HEALTHCARE INC	P	07/24/07	07/15/10
(7)	ODYSSEY HEALTHCARE INC	P	08/11/08	07/15/10
(8)	PEABODY ENERGY CORP	P	06/28/07	03/18/10
(9)	PEABODY ENERGY CORP	P	06/28/07	08/11/10
(10)	PEABODY ENERGY CORP	P	09/30/08	08/11/10
(11)	PEABODY ENERGY CORP	P	08/01/07	08/11/10
(12)	PEABODY ENERGY CORP	P	08/01/07	08/12/10
(13)	PEPSICO INC	P	11/04/03	06/24/10
(14)	PEPSICO INC	P	02/05/04	06/24/10
(15)	PRUDENTIAL FINANCIAL INC	P	05/30/08	04/19/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,281		2,043	1,238
(2)	2,212		2,124	88
(3)	2,639		1,425	1,214
(4)	2,656		1,344	1,312
(5)	2,645		1,344	1,301
(6)	2,645		1,203	1,442
(7)	2,645		950	1,695
(8)	3,597		3,384	213
(9)	1,163		1,128	35
(10)	2,325		2,087	238
(11)	1,163		973	190
(12)	3,462		2,918	544
(13)	3,135		2,391	744
(14)	3,135		2,415	720
(15)	9,377		11,236	-1,859

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,238
(2)				88
(3)				1,214
(4)				1,312
(5)				1,301
(6)				1,442
(7)				1,695
(8)				213
(9)				35
(10)				238
(11)				190
(12)				544
(13)				744
(14)				720
(15)				-1,859

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

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

Name
IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number
52-7242731

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	PRUDENTIAL FINANCIAL INC	P	05/30/08	10/07/10
(2)	PRUDENTIAL FINANCIAL INC	P	06/30/08	11/13/10
(3)	PRUDENTIAL FINANCIAL INC	P	07/10/08	11/13/10
(4)	PRUDENTIAL FINANCIAL INC	P	10/27/08	11/13/10
(5)	SM ENERGY CO	P	06/19/07	07/01/10
(6)	SM ENERGY CO	P	09/13/02	07/01/10
(7)	SOUTHERN CO	P	05/17/05	08/05/10
(8)	SOUTHERN CO	P	10/13/05	08/05/10
(9)	SOUTHERN CO	P	04/06/06	08/05/10
(10)	TENNANT CO	P	09/23/02	06/22/10
(11)	TEXAS INSTRUMENTS INC	P	06/07/06	03/18/10
(12)	TEXAS INSTRUMENTS INC	P	02/20/07	03/18/10
(13)	TEXAS INSTRUMENTS INC	P	11/02/06	10/28/10
(14)	TEXAS INSTRUMENTS INC	P	02/20/07	10/28/10
(15)	TEXAS INSTRUMENTS INC	P	02/01/06	10/28/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	8,096		11,236	-3,140
(2)	1,327		1,575	-248
(3)	3,982		4,469	-487
(4)	5,309		3,448	1,861
(5)	1,951		1,990	-39
(6)	1,951		587	1,364
(7)	1,784		1,721	63
(8)	5,351		5,005	346
(9)	2,676		2,451	225
(10)	3,729		1,612	2,117
(11)	1,846		2,323	-477
(12)	1,231		1,549	-318
(13)	3,638		3,731	-93
(14)	5,822		6,194	-372
(15)	728		731	-3

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-3,140
(2)				-248
(3)				-487
(4)				1,861
(5)				-39
(6)				1,364
(7)				63
(8)				346
(9)				225
(10)				2,117
(11)				-477
(12)				-318
(13)				-93
(14)				-372
(15)				-3

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

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

Name

IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number

52-7242731

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	THERMO FISHER SCIENTIFIC INC	P	02/03/09	07/22/10
(2)	THERMO FISHER SCIENTIFIC INC	P	02/20/09	07/22/10
(3)	THERMO FISHER SCIENTIFIC INC	P	05/21/09	07/22/10
(4)	UNITED HEALTHCARE GROUP INC	P	04/11/08	04/15/10
(5)	UNITED HEALTHCARE GROUP INC	P	05/12/08	04/15/10
(6)	UNITED HEALTHCARE GROUP INC	P	05/12/08	04/23/10
(7)	UNITED HEALTHCARE GROUP INC	P	06/13/08	04/23/10
(8)	WALGREEN CO	P	01/11/08	07/02/10
(9)	WALGREEN CO	P	01/10/08	07/02/10
(10)	WILMINGTON TRUST CORP	P	09/13/02	10/06/10
(11)	WILMINGTON TRUST CORP	P	09/23/02	10/06/10
(12)	WILMINGTON TRUST CORP	P	03/26/08	10/06/10
(13)	WILMINGTON TRUST CORP	P	05/28/09	10/06/10
(14)	WILMINGTON TRUST CORP	P	06/24/09	10/06/10
(15)	POTASH CORP OF SASKATCHEWAN INC	P	07/06/09	08/17/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,504		1,814	690
(2)	8,764		6,478	2,286
(3)	7,512		5,286	2,226
(4)	1,512		1,802	-290
(5)	4,537		4,913	-376
(6)	3,044		3,275	-231
(7)	5,328		5,391	-63
(8)	2,646		3,439	-793
(9)	3,969		5,151	-1,182
(10)	796		2,972	-2,176
(11)	796		2,875	-2,079
(12)	796		3,248	-2,452
(13)	398		685	-287
(14)	398		617	-219
(15)	10,604		7,000	3,604

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				690
(2)				2,286
(3)				2,226
(4)				-290
(5)				-376
(6)				-231
(7)				-63
(8)				-793
(9)				-1,182
(10)				-2,176
(11)				-2,079
(12)				-2,452
(13)				-287
(14)				-219
(15)				3,604

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

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

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	POTASH CORP OF SASKATCHEWAN INC	P	07/24/09	08/17/10
(2)	TRANSOCEAN LTD	P	12/01/03	04/29/10
(3)	TRANSOCEAN LTD	P	09/04/08	04/29/10
(4)	TRANSOCEAN LTD	P	10/06/03	04/29/10
(5)	TRANSOCEAN LTD	P	03/28/03	04/29/10
(6)	TRANSOCEAN LTD	P	09/09/03	04/29/10
(7)	TRANSOCEAN LTD	P	11/04/03	04/29/10
(8)	EMERSON ELECTRIC CO	P	09/30/08	11/24/10
(9)	EMERSON ELECTRIC CO	P	10/01/09	11/24/10
(10)	EMERSON ELECTRIC CO	P	12/01/03	11/24/10
(11)	3M CO	P	07/07/06	11/24/10
(12)	EMERSON ELECTRIC CO	P	08/26/05	11/24/10
(13)	COMTECH TELECOMMUNICATIONS CORP	P	06/04/09	12/16/10
(14)	COMTECH TELECOMMUNICATIONS CORP	P	06/10/10	12/16/10
(15)	UST NOTE 2.375% 10/31/14	P	01/06/10	11/30/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	10,604		7,049	3,555
(2)	2,753		696	2,057
(3)	1,968		2,965	-997
(4)	2,753		932	1,821
(5)	1,377		361	1,016
(6)	4,138		1,097	3,041
(7)	2,753		673	2,080
(8)	1,389		1,003	386
(9)	1,389		974	415
(10)	1,389		773	616
(11)	8,450		7,544	906
(12)	2,112		1,774	338
(13)	2,716		3,068	-352
(14)	2,716		3,053	-337
(15)	10,511		9,933	578

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				3,555
(2)				2,057
(3)				-997
(4)				1,821
(5)				1,016
(6)				3,041
(7)				2,080
(8)				386
(9)				415
(10)				616
(11)				906
(12)				338
(13)				-352
(14)				-337
(15)				578

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

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

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FNMA #933279 5.500% 8/1/37	P	07/24/08	11/25/10
(2)	FNMA #933279 5.500% 8/1/37	P	07/24/08	12/25/10
(3)	FNMA #255189 5.000% 4/1/34	P	05/20/04	11/25/10
(4)	FNMA #255189 5.000% 4/1/34	P	05/20/04	12/25/10
(5)	FNMA #545298 5.500% 11/1/16	P	05/10/04	11/25/10
(6)	FNMA #545298 5.500% 11/1/16	P	05/10/04	12/25/10
(7)	FNMA #725045 4.500% 11/1/18	P	03/10/06	11/25/10
(8)	FNMA #725045 4.500% 11/1/18	P	03/10/06	12/25/10
(9)	FNMA #745454 4.000% 12/1/20	P	06/25/07	11/25/10
(10)	FNMA #745454 4.000% 12/1/20	P	06/25/07	12/25/10
(11)	FNMA #949313 6.500% 10/01/37	P	10/25/07	11/25/10
(12)	FNMA #949313 6.500% 10/01/37	P	10/25/07	12/25/10
(13)	FNMA 4.500% 2/15/11	P	05/24/07	11/24/10
(14)	FNMA 4.500% 2/15/11	P	08/16/10	11/24/10
(15)	FHR 3062 HC 5.000% 4/15/28	P	04/10/06	12/03/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,324		2,270	54
(2)	3,156		3,084	72
(3)	637		610	27
(4)	762		730	32
(5)	221		224	-3
(6)	270		274	-4
(7)	528		509	19
(8)	551		531	20
(9)	751		700	51
(10)	874		814	60
(11)	1,472		1,515	-43
(12)	390		402	-12
(13)	30,281		29,435	846
(14)	20,187		20,420	-233
(15)	56,667		53,565	3,102

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				54
(2)				72
(3)				27
(4)				32
(5)				-3
(6)				-4
(7)				19
(8)				20
(9)				51
(10)				60
(11)				-43
(12)				-12
(13)				846
(14)				-233
(15)				3,102

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

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

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	WISCONSIN ENERGY 6.500% 4/01/11	P	03/13/08	11/30/10
(2)	CMLTI 2004-NCM1 1A2 6.500% 7/25/34	P	04/14/08	11/25/10
(3)	CMLTI 2004-NCM1 1A2 6.500% 7/25/34	P	04/14/08	12/25/10
(4)	SCFB 2003 8 1A1 5.750% 4/25/33	P	04/04/08	11/25/10
(5)	SCFB 2003 8 1A1 5.750% 4/25/33	P	04/04/08	12/25/10
(6)	LBUBS 2001 C3 A2 6.365% 12/15/28	P	09/06/07	11/18/10
(7)	LBUBS 2001 C3 A2 6.365% 12/15/28	P	09/06/07	12/17/10
(8)	RAMP 2003-RS4 AI6 4.018% 3/25/33	P	10/19/07	11/25/10
(9)	RAMP 2003-RS4 AI6 4.018% 3/25/33	P	10/19/07	12/25/10
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	10,198		10,649	-451
(2)	51		50	1
(3)	135		134	1
(4)	278		267	11
(5)	140		135	5
(6)	50		52	-2
(7)	1,854		1,906	-52
(8)	585		532	53
(9)	519		472	47
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-451
(2)				1
(3)				1
(4)				11
(5)				5
(6)				-2
(7)				-52
(8)				53
(9)				47
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PRIOR YEAR FORM 990-PF TAX REFUN	$ -232	$ -209	$	$ -23
CURRENT YEAR ESTIMATED TAXES PAI	244	220		24
FOREIGN TAXES PAID	7	6		1
Total	$ 19	$ 17	$ 0	$ 2

Federal Statements

Statement 2 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TREASURY OBLIGATIONS	$ 261,677	$ 303,232	Cost	$ 309,445
US GOVERNMENT AGENCIES	430,684	335,231	Cost	354,215
MUNICIPAL OBLIGATIONS	49,128	64,128	Cost	30,738
Total	$ 741,489	$ 702,591		$ 694,398

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON EQUITY SECURITIES	$ 1,253,378	$ 1,297,772	Cost	$ 1,638,613
INTL EQUITY MUTUAL FUNDS	365,620	370,839	Cost	261,931
CLOSED END EQUITY MUTUAL FUNDS			Cost	
Total	$ 1,618,998	$ 1,668,611		$ 1,900,544

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE & FOREIGN BONDS	$ 394,702	$ 383,710	Cost	$ 380,390
Total	$ 394,702	$ 383,710		$ 380,390

Statement 5 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
ROUNDING	$ 11
Total	$ 11

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
NO PARTICULAR REQUIREMENTS

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NONE

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
UNIVERSITY OF NEBRASKA FO OMAHA NE 68108	8712 WEST DODGE RD NONE	PUBLIC	GENERAL	40,500
CREIGHTON PREP HIGH SCHOO OMAHA NE 68114	7400 WESTERN AVE NONE	PUBLIC	GENERAL	20,000
ST MARGARET MARY CATHOLIC OMAHA NE 68132	6116 DODGE ST NONE	PUBLIC	GENERAL	10,000
BELLEVUE UNIVERSITY FOUND BELLEVUE NE 68005	1000 SOUTH GALVIN RD NONE	PUBLIC	GENERAL	10,000
NEBRASKA GOLF FOUNDATION OMAHA NE 68137	6618 SOUTH 118TH PLAZA NONE	PUBLIC	GENERAL	5,000
JESUIT VIRTUAL LEARNING A OMAHA NE 68104	PO BOX 4769 NONE	PUBLIC	GENERAL	5,000
HERITAGE FOUNDATION WASHINGTON DC 20002	214 MASSACHUSETTS AVE NE NONE	PUBLIC	GENERAL	5,000
OPEN DOOR MISSION OMAHA NE 68110	2706 N 21ST STREET NONE	PUBLIC	GENERAL	2,500
UNITED SERVICE ORGANIZATI WASHINGTON DC 20090	PO BOX 96860 NONE	EXEMPT GROUP	GENERAL	5,000
ST JOSEPHS UNIVERSITY PHILADELPHIA PA 19131	5600 CITY AVENUE NONE	PUBLIC	GENERAL	10,000
DOUGLAS COUNTY HISTORICAL OMAHA NE 68111	30TH & FORT STREET #11B NONE	PUBLIC	GENERAL	1,000
Total				114,000