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SCANNED MAY 2 5 2011

Form **930-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

| | lendar year 2010, or | | | | T. Trans | , ano e | _ <u>-</u> | | |
|------------------------------|--|-----------------------|---------------------|------------|------------------------------|--------------|------------|--|--|
| G Che | eck all that apply: | Initial r | | | Initial return of a fo | | harity | Final retur | 'n |
| | | Ameno | led return | | Address chan | ge | | Name change | |
| Name | of foundation | | | | | | | A Employer identification | n number |
| | arten : | | HOLDID: | | 037 | | | 72 150052 | 0 |
| | | FAMILY | | | | | | 73-1508531 | <u> </u> |
| Numbe | er and street (or P O box | | not delivered to | street | address) | | Room/suite | B Telephone number | CC 4.1 |
| | PO BOX | | | | | | | (918) 742 | |
| City o | r town, state, and ZIP | | 150 | | | | | C if exemption application is | |
| L | TULSA, | | 159 | | | . | | D 1. Foreign organization | is, check here |
| _ | eck type of organization | | | | empt private foundation | | | Foreign organizations mechanisms and attach of the control of | computation |
| | Section 4947(a)(1) n | | | | Other taxable private founda | | | E If private foundation st | |
| _ | market value of all as | | ear J Aco | | ng method: X Cash | Accr | ual | under section 507(b)(1 | i)(A), check here |
| • | n Part II, col. (c), lin | | | | her (specify) | | | F If the foundation is in a | |
| <u>▶\$</u> | | | | colu | mn (d) must be on cash i | basis.) | | under section 507(b)(1 | T |
| Part | —— (The total of amount | s in columns (b), (| c), and (d) may | not | (a) Revenue and | (b) Net in | | (c) Adjusted net | (d) Disbursements for charitable purposes |
| | necessarily equal th | e amounts in colu | mn (a)) | | expenses per books | inco | inte | income | (cash basis only) |
| | 1 Contributions, gift | | | | | | · | N/A | ' |
| | 2 Check ► X if the Interest on savings a | foundation is not req | uired to attach Sch | В | 1.5 | | | | Om 3 mm 1 mm 1 |
| | 3 cash investments | | | | 15. | | 15. | • | STATEMENT 1 |
| | 4 Dividends and inte | erest from secu | rities | | 2,818. | | 2,818. | | STATEMENT 2 |
| | 5a Gross rents | | | | | | | <u> </u> | ļ |
| | Net rental income or | (loss) | | | 2 4 4 0 | | | | |
| <u>o</u> | 6a Net gain or (loss) from | | | _ | 3,148. | | | | |
| Revenue | b Gross sales price for assets on line 6a | | <u>18,72</u> | <u>/ •</u> | | | - | ED OI | |
| <u>۾</u> | 7 Capital gain net incor | | ne 2) | | | | 3 5 48 | 121 | |
| | 8 Net short-term cap | oital gain | | | | | | 169 1100 | |
| | 9 Income modificati Gross sales less retu | | | | | <u> 4 </u> | 1 | O Ly | |
| 1 | 0a and allowances | | | | | <u> 3 </u> | MM | The second secon | |
| | b Less Cost of goods | | | | | <u></u> | - | EN U | |
| | c Gross profit or (lo | ss) | | | | | OCA | | - |
| ŀ | 1 Other income | | | | F 001 | | F 001 | - | |
| 1 | | <u>~</u> | | | 5,981. | | 5,981. | | |
| 1 | * | | • | | 0. | | 0. | | 0. |
| 1 | | | | | | | | | ļ |
| 1 س | | iployee benefits | 3 | | | | | | ļ |
| 9 <u>8</u> 1 | 6a Legal fees | | amer : | , | 2 4 2 2 | | | | 2 400 |
| Expenses | b Accounting fees | | | 3 | 2,420. | | 0. | 1 | 2,420. |
| | c Other professiona | l tees | STMT 4 | 4 | 3,503. | | 3,503. | | 0. |
| . jg 1 | | | amiem ' | _ | 7.4 | | 77 / | | |
| t at | | | STMT S | כ | 74. | | 74. | - | 0. |
| siuis 1 | • | repletion | | | | | | | |
| Operating and Administrative | | | | | | | | | |
| ¥ 2 | • | - | S | | | | | | <u> </u> |
| E 2 | • . | | STMT 6 | ا ج | 60. | | 60. | | |
| g 2 | • | | | כ | 00. | | 00. | | 0. |
| ata 2 | • • | | | | 6 057 | | 2 627 | | 2 420 |
| ŏ۱ | expenses. Add lir | • | 23 | | 6,057. | | 3,637. | | 2,420. |
| 2 | | | -4- | | 11,400. | | | | 11,400. |
| 2 | 6 Total expenses a | | П18. | | 17 457 | | 2 627 | | 12 020 |
| - - | Add lines 24 and 2 | | - | | 17,457. | | 3,637. | | 13,820. |
| 2 | 7 Subtract line 26 fr | • | | | 11 476 | | | | |
| - | a Excess of revenue ov | | | | -11,476. | | 2 2 4 4 | | - |
| | b Net investment in | | | | | | 2,344. | N/A | - |
| 023501 | c Adjusted net inco | Me (if negative, e | | | <u> </u> | | | IV/A | Form 990-DE (2010) |

| <u> </u> | art | Balance Sheets Attached schedules and amounts in the description | Beginning of year | End of | year |
|-------------------------|-----|---|--------------------|----------------|---|
| 뜨 | arı | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 10,944. | 9,756. | 9,756. |
| | 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 | . 1 | | |
| | 7 | Other notes and loans receivable | | - | |
| | | Less: allowance for doubtful accounts |] | | |
| ß | 8 | Inventories for sale or use | | | - · · · · · · · · · · · · · · · · · · · |
| Assets | 9 | Prepaid expenses and deferred charges | | | |
| Ą | 10a | Investments - U.S. and state government obligations | | | |
| | ı | Investments - corporate stock | | | |
| | ı | Investments - corporate bonds | | | |
| | | Investments - land, buildings, and equipment basis | | | |
| | | Less accumulated depreciation | j | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other STMT 7 | 224,578. | 214,290. | 272,743. |
| | 14 | Land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation | 1 |] | |
| | 15 | Other assets (describe > | | | |
| | | | | | |
| | 16 | Total assets (to be completed by all filers) | 235,522. | 224,046. | 282,499. |
| _ | _ | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| Ś | 19 | Deferred revenue | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| ā | 21 | | | | |
| ت | 22 | Other liabilities (describe) | | | |
| | | <u></u> | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| | | Foundations that follow SFAS 117, check here | | | |
| | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| nces | 24 | Unrestricted | 235,522. | 224,046. | |
| auc | 25 | Temporarily restricted | | | |
| Bal | | Permanently restricted | | | |
| Net Assets or Fund Bala | | Foundations that do not follow SFAS 117, check here | | | |
| Ŀ | | and complete lines 27 through 31. | | | |
| ō | 27 | Capital stock, trust principal, or current funds | | | |
| ě | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| As | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| ě | 30 | Total net assets or fund balances | 235,522. | 224,046. | |
| ~ | | | | | |
| | 31 | Total liabilities and net assets/fund balances | 235,522. | 224,046. | |
| P | art | III Analysis of Changes in Net Assets or Fund B | Balances | 1 | |
| = | | I net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | |
| | | st agree with end-of-year figure reported on prior year's return) | | | 235,522. |
| | • | r amount from Part I, line 27a | | 2 | -11,476. |
| | | r increases not included in line 2 (itemize) | | 3 | 0. |
| | | lines 1, 2, and 3 | | 4 | 224,046. |
| | | eases not included in line 2 (itemize) | | 5 | 0. |
| | | I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c | olumn (b), line 30 | 6 | 224,046. |
| _ | | | | | Form 990-PF (2010) |

| Part IV Capital Gains a | and Losses for Tax on I | nvestmen | tincome | | | | | |
|--|---|-----------------|--------------------------------------|-------------------------------------|---------------|-----------------------|----------------------------------|---------------------|
| (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.) | | | | ow acquired Purchase Donation | | acquired day, yr.) | (d) Date sold (mo., day, yr.) | |
| 18 SALE OF PUBLICLY TRADED SECURITIES | | | | P | | | | |
| | | | | | | | | |
| c CAPITAL GAINS I | DIVIDENDS | | | | | | | |
| _d | | | | | | | | |
| е | | • | | <u> </u> | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | Gain or (loss) is (f) minus (| (g) |
| a 3,225. | | <u> </u> | 2,07 | | | | | 1,150. |
| ь 15,365. | | | 13,50 | 4. | | | | 1,861. |
| c 137. | | | | | | | | 137. |
| d | | | | _ | | | | |
| <u>e</u> | | | 10.10.1.100 | | | | | |
| Complete only for assets showin | g gain in column (h) and owned by | , | | | • | | Col. (h) gain not less thai | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col. (I) col. (I), if any | | | Losses | (from col. (| h)) |
| a | | <u> </u> | | | | | | 1,150. |
| b | | | · | | | | | 1,861. |
| С | | | | | | | | 137. |
| đ | | | | | | | | |
| e | | | | | | | | <u>.</u> |
| 2 Capital gain net income or (net cap | pital loss) { If gain, also enter-(| | | } | 2 | | | 3,148. |
| 3 Net short-term capital gain or (los | s) as defined in sections 1222(5) a | nd (6): | | | | | | |
| If gain, also enter in Part I, line 8, | , | . , | |) l | | | | |
| If (loss), enter -0- in Part I, line 8 | | | | 1 | 3 | | N/A | |
| Part V Qualification U | nder Section 4940(e) to | r Reduced | lax on Net | inve | stment ir | icome | | |
| (For optional use by domestic private | foundations subject to the section | 4940(a) tax on | net investment in | come.) | | | | |
| If section 4940(d)(2) applies, leave th | ue nort blank | | | | | | | |
| ii section 4540(d)(2) applies, leave th | iis pait bialik. | | | | | | | |
| Was the foundation liable for the sect | ion 4942 tax on the distributable ar | mount of any ye | ear in the base per | ıod? | | | | Yes X No |
| If "Yes," the foundation does not quali | 7 | | | | | | | |
| Enter the appropriate amount in e | | ructions before | making any entrie | | | | | 78\ |
| (a) Base period years | (b) | otributions | Net value of no | (C) | abla-uca acca | | | (d) outlon ratio |
| Calendar year (or tax year beginning | | | ivet value of flo | | | | (col. (b) div | rided by col. (c)) |
| 2009 | | 14,993. | | | 252,80 | | | .059307 |
| 2008 | | 18,396. | | | 298,13 | | | .061703 |
| 2007 | | 5,325. | | | 329,74 | | | .016149 |
| 2006 | | 3,240. | | | 311,69 | | | .010395 |
| 2005 | | 3,170. | | | 299,57 | / • - | ı | .010582 |
| 2 Total of line 1, column (d) | | | | | | 2 | | .158136 |
| 3 Average distribution ratio for the 5 | | on line 2 by 5, | or by the number | of year | S | | Ì | 001.00 |
| the foundation has been in exister | nce if less than 5 years | | | | | 3 | ļ | .031627 |
| 4 Enter the net value of noncharitab | le-use assets for 2010 from Part X, | , line 5 | | | | 4 | | 264,936. |
| | | | | | | | | |
| 5 Multiply line 4 by line 3 | | | | | | 5 | | 8,379. |
| 6 Enter 1% of net investment incom | e (1% of Part I, line 27b) | | | | | 6 | ļ | 23. |
| 7 Add lines 5 and 6 | | | | | | 7 | | 8,402. |
| 8 Enter qualifying distributions from | Part XII, line 4 | | | | | 8 | | 13,820. |
| If line 8 is equal to or greater than See the Part VI instructions. | line 7, check the box in Part VI, line | e 1b, and comp | lete that part usin | g a 1% | tax rate. | | | |

| _ | | | 5085 | | | Page 4 |
|----|--|---|--------------|-----|------------------|--------|
| Pa | irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494 | <u>8 - </u> | see in | str | ictio | ns) |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter "N/A" on line 1. | į | | | | |
| | Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) | 1 | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1% | 1 | | | | 23. |
| | of Part I, line 27b | | | | | |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | 1 | | | | |
| 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 | | | | 23. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | | | 0. |
| 5 | | 5 | , | | | 23. |
| 6 | Credits/Payments: | | | | | |
| а | 2010 estimated tax payments and 2009 overpayment credited to 2010 6a | 1 | | | | |
| b | Exempt foreign organizations - tax withheld at source 6b | - | | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 1 | | | | |
| d | Backup withholding erroneously withheld 6d | - | | | | |
| | | 7 | | | | 0. |
| | | 8 | | | | |
| | —————————————————————————————————————— | 9 | | | | 23. |
| 10 | · · · · · · · · · · · · · · · · · · · | 10 | | | | |
| | t in the second of the second | 11 | | | | |
| | art VII-A Statements Regarding Activities | | | | | |
| _ | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in | | | | Yes | No |
| | any political campaign? | | | 1a | | Х |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | | | 1b | | Х |
| _ | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published of | r | | | | |
| | distributed by the foundation in connection with the activities. | | | | | |
| c | Did the foundation file Form 1120-POL for this year? | | | 1c | | х |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | | | |
| _ | (1) On the foundation. ▶ \$ 0 • (2) On foundation managers. ▶ \$ 0 • | | | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | | | |
| • | managers. ►\$ 0. | | | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | | 2 | | X. |
| _ | If "Yes," attach a detailed description of the activities | | - | | - | |
| 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 | | х |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | | 4a | | х |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | N/. | Αˈ | 4b | | |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | • | | 5 | | х |
| | If "Yes," attach the statement required by General Instruction T. | | <u> </u> | | | |
| 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 lav | v | | | | 1 |
| | remain in the governing instrument? | | | 6 | х | 1 |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? | | | 7 | Х | |
| • | If "Yes," complete Part II, col. (c), and Part XV. | | | · | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | , | | | ł |
| Ju | OK | | - | | | 1 |
| h | of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | - | | | |
| U | of each state as required by General Instruction G? If "No," attach explanation | | | 8b | X | |
| a | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary | ır | | | ├ - - | t |
| • | year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV | • | | 9 | | х |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | H | 10 | | X |
| | The stand process and a second contract of the second stand second secon | | | | | |

| orm 990-PF (2010) SAIED FAMILY FOUNDATION | 73-1508 | 538 | Page |
|---|------------------------|-------------|--------------|
| Part VII-A Statements Regarding Activities (continued) | | | |
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | | ١., |
| section 512(b)(13)? If "Yes," attach schedule (see instructions) | | 11 | X |
| 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before | | | |
| August 17, 2008? | | 12 | <u> </u> |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | | 13 2 | X _ |
| Website address ► N/A | 240 54 | | |
| | one no.▶ <u>918-74</u> | | 41 |
| Located at ▶ PO BOX 4684, TULSA, OK | ZIP+4 ►74 | 159 | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | | | ·►└─ |
| and enter the amount of tax-exempt interest received or accrued during the year | 15 | N/Z | |
| 16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank | k, | Y | es No |
| 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. | | Y | es 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 X No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | - 1 | |
| a disqualified person? | Yes X No | Ī | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | Yes X No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | Yes X No | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available | | | İ |
| for the benefit or use of a disqualified person)? | Yes X No | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" | | 1 | |
| If the foundation agreed to make a grant to or to employ the official for a period after | | İ | |
| termination of government service, if terminating within 90 days.) | Yes X No | | - 1 |
| 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 | ▶ □ | | \dashv |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not correct | cted | l | |
| before the first day of the tax year beginning in 2010? | 1 | 1c | x |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating four | ndation | | + |
| defined in section 4942(j)(3) or 4942(j)(5)): | - Idalion | | |
| 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) to | heamaina | | |
| | Yes X No | | |
| If "Yes," list the years ▶ , , , | 168 (24) 110 | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to i | — | | |
| ***** | i i | İ | |
| valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" an | N/A | | |
| statement - see instructions.) | N/A | 2b | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | , | | |
| • | <u></u> | | |
| during the year? | Yes X No | | |
| b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified per | | | 1 |
| May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)) | | | |
| of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use School) | | | |
| 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? | ľ | 4b | X |

| Port VII P (2010) SALED FAMILY FOUNDATION | | Dogwined (| /3-15085 | 38 | Page 6 |
|---|---|---|--|-------------------------|--------------------------------|
| Part VII-B Statements Regarding Activities for Which | 1 Form 4/20 May be | Required (contin | nuea) | | |
| . 5a During the year did the foundation pay or incur any amount to: | 10.15(-)\0 | | es X No | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (sec | 1 | | ES LALINO | | |
| (2) Influence the outcome of any specific public election (see section 4955) |), or to carry on, directly or indi | | es X No | | |
| any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purpos | 2002 | | es X No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | | · | ES LZE NU | | |
| 509(a)(1), (2), or (3), or section 4940(d)(2)? | HOH DESCRIBED III SECHOR | | es X No | | - |
| (5) Provide for any purpose other than religious, charitable, scientific, litera | ny or aducational nurneces or | - | 60 (22) 110 | | ì |
| the prevention of cruelty to children or animals? | ry, or educational purposes, or | | es X No | | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify i | under the excentions described | | | | |
| section 53,4945 or in a current notice regarding disaster assistance (see ins | | riogalationo | N/A | 5b | |
| Organizations relying on a current notice regarding disaster assistance chec | • | | | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption | | ained | | | |
| expenditure responsibility for the grant? | | | es 🔲 No | | |
| If "Yes," attach the statement required by Regulations section 53 49 | | . — | | 1 | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, | , , | | | | |
| a personal benefit contract? | • | Y | es X No | | 1 |
| 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 ta | x shelter transaction? | Y | es X No | _ |] |
| b If "Yes," did the foundation receive any proceeds or have any net income attr | ibutable to the transaction? | | N/A | 7b | |
| Part VIII Information About Officers, Directors, True Paid Employees, and Contractors | stees, Foundation Ma | anagers, Highly | У | | |
| 1 List all officers, directors, trustees, foundation managers and the | eir compensation. | | | | |
| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) E accou allov | xpense int, other wances |
| HELEN LOUELLA SAIED | DIRECTOR | <u> </u> | | | |
| 3259 SOUTH YALE AVENUE | | | | | |
| TULSA, OK 74135 | 0.00 | 0. | 0. | | 0. |
| JAMES ROBERT SAIED | DIRECTOR | | | | |
| 3259 SOUTH YALE AVENUE | | | | | |
| TULSA, OK 74135 | 0.00 | 0. | 0. | | 0. |
| DELIA ANN SAIED PIERSON | DIRECTOR | | | | |
| 3259 SOUTH YALE AVENUE | | | _ | | _ |
| TULSA, OK 74135 | 0.00 | 0. | 0. | . | 0. |
| | | | | | |
| | | | | | |
| 2 Compensation of five highest-paid employees (other than those i | ncluded on line 1) If none | enter "NONE " | | | |
| | (b) Title, and average | , citter NONE. | (d) Contributions to | (e) E | xpense |
| (a) Name and address of each employee paid more than \$50,000 | hours per week devoted to position | (c) Compensation | employee benefit plans and deferred | accou | xpense int, other wances |
| NONE | devoted to position | | compensation | | |
| | | | | 1 | |
| | | | | | |
| | 7 | | | | |
| | | † | | | |
| | 7 | | | | |
| | | 1 | | | |
| | | | | | |
| | | | | | - |
| | | <u> </u> | | L | |
| Total number of other employees paid over \$50,000 | · | | | | 0 |

| Form 990-PF (2010) SAIED FAMILY FOUNDATION | 73-1 | 1508538 Page: |
|--|--|------------------|
| Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors (continued) | tees, Foundation Managers, Highly | |
| 3 Five highest-paid independent contractors for professional service | es. 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. Incinumber of organizations and other beneficiaries served, conferences convened, re- | | Expenses |
| 1N/A | | |
| | | |
| 2 | | |
| 3 | | |
| | | |
| 4 | | |
| | | |
| Part IX-B Summary of Program-Related Investments | The thirt is a second of the s | A |
| Describe the two largest program-related investments made by the foundation duri | ing the tax year on lines 1 and 2. | Amount |

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lack

0.

1 N/A

Total. Add lines 1 through 3

All other program-related investments. See instructions.

| P | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations | ndations, se | e instructions) |
|----|--|-----------------|---------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| а | Average monthly fair market value of securities | 1a | 256,154. |
| | Average of monthly cash balances | 1b | 256,154. 12,817. |
| | Fair market value of all other assets | 1c | · |
| d | Total (add lines 1a, b, and c) | 1d | 268,971. |
| | 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 | 268,971. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 4,035. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 264,936. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 13,247. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.) | ıd certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 13,247. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | | |
| | Add lines 2a and 2b | 2c | 23. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 13,224. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 13,224. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 13,224. |
| _ | art XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | 12 000 |
| | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 13,820. |
| | Program-related investments - total from Part IX-B | 1b | <u> </u> |
| 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: | _ | |
| | Suitability test (prior IRS approval required) | 3a | |
| | Cash distribution test (attach the required schedule) | 3b | 12.000 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 13,820. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | 0.0 |
| | income. Enter 1% of Part I, line 27b | 5 | 23. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 13,797. |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years. | ualifies for th | ne section |

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Part XIII Undistributed Income (see instructions)

| | | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|----|--|---------------|----------------------------|-------------|----------------------|
| 1 | Distributable amount for 2010 from Part XI, | | | | |
| | line 7 | | | | 13,224. |
| 2 | Undistributed income, if any, as of the end of 2010 | | | | |
| а | Enter amount for 2009 only | | | 10,419. | |
| b | Total for prior years: | | | | |
| | | | 0. | | |
| | Excess distributions carryover, if any, to 2010: | | | | |
| | a From 2005 | | | | |
| | From 2006 | | | | |
| | From 2007 | | | | |
| | 1From 2008 | | | | • |
| | From 2009 | 0 | | | |
| | Total of lines 3a through e | 0. | | | |
| 4 | Qualifying distributions for 2010 from | | | | |
| | Part XII, line 4: ►\$ 13,820. | | | 10 410 | |
| | Applied to 2009, but not more than line 2a | | | 10,419. | |
| t | Applied to undistributed income of prior | | | | |
| | years (Election required - see instructions) | | 0. | | |
| C | Treated as distributions out of corpus | 0 | | | |
| | (Election required - see instructions) | 0. | | | 2 401 |
| | Applied to 2010 distributable amount | 0 | | | 3,401. |
| | Remaining amount distributed out of corpus | 0. | | | 0. |
| 5 | Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | <u> </u> |
| 6 | Enter the net total of each column as indicated below: | | | | |
| 8 | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0. | | | |
| b | Prior years' undistributed income. Subtract | | | | |
| | line 4b from line 2b | | 0. | | |
| d | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| | Subtract line 6c from line 6b. Taxable | | | | |
| ١ | amount - see instructions | | 0. | | |
| | Undistributed income for 2009. Subtract line | | · · | | |
| ٠ | 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f | Undistributed income for 2010. Subtract | | | | |
| • | lines 4d and 5 from line 1. This amount must | | | | |
| | be distributed in 2011 | | | | 9,823. |
| 7 | Amounts treated as distributions out of | | | | |
| | corpus to satisfy requirements imposed by | | | | |
| | section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 | Excess distributions carryover from 2005 | | | | |
| | not applied on line 5 or line 7 | 0. | | | |
| 9 | Excess distributions carryover to 2011. | | | | |
| | Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 | Analysis of line 9: | | | - | |
| | Excess from 2006 | | | | |
| t | Excess from 2007 | | İ | | |
| c | Excess from 2008 | | | | |
| c | 1Excess from 2009 | | | ! | |
| | Excess from 2010 | | | | |

| Form 990-PF (2010) SAIED I | FAMILY FOUND | ATION | | 73-150 |)8538 Page 10 |
|---|------------------------------|-----------------------------|---------------------------------------|--|---|
| Part XIV Private Operating F | oundations (see in: | structions and Part VII | A, question 9) | N/A | |
| 1 a If the foundation has received a ruling of | or determination letter that | it is a private operating | | | |
| foundation, and the ruling is effective fo | or 2010, enter the date of t | he ruling | ▶ | | |
| b Check box to indicate whether the foun | dation is a private operatir | ig foundation described i | n section | 4942(j)(3) or 494 | 12(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | - | Prior 3 years | | |
| income from Part I or the minimum | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
| 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" afternative 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 | | | · · · · · · · · · · · · · · · · · · · | <u> </u> | |
| Part XV Supplementary Info | | | if the foundation | n had \$5,000 or mo | re in assets |
| at any time during | | nstructions.) | | | |
| 1 Information Regarding Foundation | • | | | | |
| a List any managers of the foundation wh | | | ibutions received by the | e foundation before the close | of any tax |
| year (but only if they have contributed i | note than \$5,000). (See Si | ection 507(u)(z).) | | | |
| SEE STATEMENT 8 | | | | · | |
| b List any managers of the foundation who other entity) of which the foundation has | | | or an equally large porti | ion of the ownership of a par | tnership or |
| NONE | | | | | |
| 2 Information Regarding Contribut | rion Grant Gift Loan | Scholarship etc. Pr | ourams. | | |
| Check here 🕨 🗶 if the foundation of | only makes contributions t | o preselected charitable o | organizations and does | | |
| the foundation makes gifts, grants, etc. | (see instructions) to indiv | iduals or organizations ui | nder other conditions, c | omplete items 2a, b, c, and c | <u>j. </u> |
| a The name, address, and telephone num | nber of the person to whom | n applications should be a | addressed: | | |
| | | | | | |
| b The form in which applications should | be submitted and informat | ion and materials they sh | ould include: | | |
| a Any submission deadlesses | | | | W | |
| c Any submission deadlines: | | | | | |
| d Any restrictions or limitations on award | ls, such as by geographica | l areas, charitable fields, | kınds of institutions, or | other factors: | |

| 3 Courts and Countribution 2 142 | · · · · · · · · · · · · · · · · · · · | | | |
|---|---|----------------------|---------------------------------------|---------|
| 3 Grants and Contributions Paid During the Y | If recipient is an individual, | Payment T | · · · · · · · · · · · · · · · · · · · | |
| Recipient Name and address (home or business) | show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| a Paid during the year ROTARY CLUB OF TULSA FOUNDATION 616 S BOSTON AVE STE 410 TULSA, OK 74119 | or substantial contributor | EXEMPT | GENERAL OPERATING FUND | 100. |
| FRIENDS OF STARLIGHT CONCERTS, INC PO BOX 35158 TULSA, OK 74153 | NONE | EXEMPT | GENERAL OPERATING FUND | 2,500. |
| NEW HORIZONS UNITED METHODIST CHURCH 5115 OKLAHOMA AVE WOODWARD, OK 73801 | NONE | EXEMPT | GENERAL OPERATING FUND | 1,000. |
| ROTARY FOUNDATION ONE ROTARY CENTER, 1560 SHERMAN AVE EVANSTON, IL 60201 | NONE | EXEMPT | GENERAL OPERATING FUND | 100. |
| SIGNATURE SYMPHONY AT TCC 10300 E. 81ST ST. ROOM 6267F TULSA, OK 74133 | NONE | EXEMPT | GENERAL OPERATING FUND | 4,200. |
| YWCA OF TULSA 1910 S. LEWIS AVE TULSA, OK 74104 | NONE | EXEMPT | GENERAL OPERATING FUND | 3,500. |
| | | | | |
| Total | | | ► 3a | 11,400. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| Total | L | l | L | ^ |
| Total | | | ▶ 3b | 0. |

Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | | business income | | led by section 512, 513, or 514 | (e) |
|--|--|---------------------------------------|--|---------------------------------------|---------------------------------------|
| | (a) Business | (b) | Exclu- sion | (d) | Related or exempt |
| 1 Program service revenue: | code | Amount | code | Amount | function income |
| a | | | | | |
| b | | | | | |
| C | | - | | | |
| d | | | | | |
| e | | | | | |
| 1 | | | 1 | | |
| g Fees and contracts from government agencies | · | · | | | |
| 2 Membership dues and assessments | | | 11 | * | |
| 3 Interest on savings and temporary cash | | | 1 | | |
| investments | 1 | | 14 | 15. | |
| 4 Dividends and interest from securities | <u> </u> | | 14 | 2,818. | |
| 5 Net rental income or (loss) from real estate: | | | | 2,0101 | |
| | | | 1 | | · · · · · · · · · · · · · · · · · · · |
| a Debt-financed property | 1 | | ┼ | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal | 1 1 | | | | |
| property | | | 1 1 | | |
| 7 Other investment income | - | | 14 | | |
| 8 Gain or (loss) from sales of assets other | ļ l | | 1 | 2 140 | |
| than inventory | ļ | | 18 | 3,148. | |
| 9 Net income or (loss) from special events | <u> </u> | | \sqcup | | |
| O Gross profit or (loss) from sales of inventory | | | ↓ ↓ | | |
| 1 Other revenue: | 1 | | 1 1 | | |
| a | | | $oxed{oxed}$ | | |
| b | | | $\sqcup \sqcup$ | | |
| <u> </u> | | | $oxed{oxed}$ | | |
| d | | | | | |
| e | | | | | |
| 2 Subtotal. Add columns (b), (d), and (e) | | 0. | | 5,981. | 0. |
| 3 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 5,981. |
| See worksheet in line 13 instructions to verify calculations.) | | | | | |
| Part XVI-B Relationship of Activities | to the Acco | molishment of Fo | remnt | Purnoses | |
| Tieradonsinp of Additions | to the Acco | inplianinent of E | СШР | i uiposes | |
| Line No. Explain below how each activity for which inco | me is reported in | column (e) of Part XVI-A | contribu | ited importantly to the accomp | lishment of |
| the foundation's exempt purposes (other than | by providing fun | ds for such purposes). | | | |
| | | | | · · · · · · · · · · · · · · · · · · · | |
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| Pa | art XVII Information Regarding Transfers To and Transactions and Relationships With Noncha | ritabl | e | |
|----|---|--------|-----|-----|
| | Exempt Organizations | | | |
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of | | Yes | No |
| | 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: | |] [| l |
| | (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) (2) Purchases of assets from a noncharitable exempt organization 1b(2) 1b(3) (3) Rental of facilities, equipment, or other assets 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) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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 | on of transfers, transacte | ons, and share | ng arrangements |
|------------------|---|---------------------------------|--------------------|------------------------------|--|----------------------------|-----------------|----------------------|
| | | | N/A | | | | | |
| | · | | | | | | - | |
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| ın sec | foundation directly or indirect stion 501(c) of the Code (other s," complete the following schi | r than section 501(c) edule. | | on 527? | r | | | Yes X No |
| <u> </u> | (a) Name of org | janization | | (b) Type of organization | | (c) Description of re | elationship | |
| | N/A | | | | | | | |
| | | | | | | | | |
| | | | | | ļ | | | |
| | | | | | | | | |
| | Under penalties of perjury, I declare | a that I have avanued th | un ratum unalisati | an ann an sinn an hadulan an | d statements, and to the | ha haat of my knowledge | a and ballat it | lus trus sourcet |
| | and complete Deciration practice. | re (other han taxpayer | | | preparer has any know | | and belief, it | . 13 005, 001501, |
| | Print/Type preparer's na | • | Preparer's si | | Date | Check if | PTIN | |
| Paid | JON A. OTT | 0 | In A | Mt. | 5/9/2011 | self- employed | | |
| Prepar Use Or | nly 22 | 00 s. urt | ĆA PL. | , SUITE 400 | | Firm's EIN ► | | |
| | Firm's address ► TU | LSA, OK 7 | 4114-7 | 000 | | Phone no. (| 918) | 745-2333 |
| | | | | | | | Form § | 990-PF (2010) |

| FORM 990-PF INTEREST ON SAVI | INGS AND TEN | IPORARY CASI | INVESTMENTS | STATEMENT 1 |
|-------------------------------|------------------------------|---------------------------------|----------------------------|----------------------|
| SOURCE | | | | AMOUNT |
| INTEREST | | | | 15. |
| TOTAL TO FORM 990-PF, PART I, | LINE 3, CO | DLUMN A | | 15. |
| FORM 990-PF DIVIDENT | OS AND INTER | REST FROM SE | CURITIES | STATEMENT 2 |
| SOURCE | GROSS | S AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
| DIVIDENDS | | 2,955. | 137. | 2,818. |
| TOTAL TO FM 990-PF, PART I, I | LN 4 | 2,955. | 137. | 2,818. |
| FORM 990-PF | ACCOUNTI | ING FEES | | STATEMENT 3 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST MENT INCOM | | |
| ACCOUNTING FEES | 2,420. | | 0. | 2,420. |
| TO FORM 990-PF, PG 1, LN 16B | 2,420. | = | 0. | 2,420. |
| FORM 990-PF C | THER PROFES | SSIONAL FEES | 3 | STATEMENT 4 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST MENT INCOM | | |
| ML CONSULTING FEES | 3,503. | 3,50 | 13. | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 3,503. | 3,50 | 13. | 0. |

| FORM 990-PF | TAX | ES | | | STATEMENT | 5 |
|----------------------------------|------------------------------|-----------------------------|------|------------------------------|--------------------------------|--------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | | EST- | (C) ADJUSTED NET INCOM | | |
| FOREIGN TAX | 74. | | 74. | - | | ο. |
| TO FORM 990-PF, PG 1, LN 18 | 74. | · | 74. | | (| 0. |
| FORM 990-PF | OTHER E | XPENSES | | | STATEMENT | 6 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVE MENT INC | EST- | (C) ADJUSTED NET INCOM | (D) CHARITABI E PURPOSES | |
| MISCELLANEOUS INVESTMENT EXPENSE | 60. | | 60. | | (| ο. |
| TO FORM 990-PF, PG 1, LN 23 | 60. | | 60. | | |) . — |
| FORM 990-PF | OTHER INV | ESTMENTS | | | STATEMENT | 7 |
| DESCRIPTION | | LUATION ETHOD | вос | OK VALUE | FAIR MARKET VALUE | |
| SEE ATTACHED STATEMENT | | COST | | 214,290. | 272,743 | 3. |
| TOTAL TO FORM 990-PF, PART I | I, LINE 13 | | | 214,290. | 272,743 | - }. = |
| FORM 990-PF | PART XV - L OF FOUNDATI | | ers | | STATEMENT | 8 |

NAME OF MANAGER

JAMES ROBERT SAIED DELIA ANN SAIED PIERSON

RAYMOND JAMES

Your Portfolio

Saied Family Foundation Account No. 56785068

Est.

Est.

Cash & Equivalents

| 200 | |
|-------|-----------|
| +0000 | ,)) .) |
| | |
| | |

| Description | (Symbol) | Value | Income Yield | Annual Income |
|--------------------------------------|--------------------------------------|-------------|-----------------|------------------|
| CASH HELD IN CLIE | CASH HELD IN CLIENT INTEREST PROGRAM | \$12,955.86 | 0.12% | \$15.55 |
| Cash / Client Interest Program Total | Program Total | \$12,955.86 | | \$15.55 |

Please See Client Interest Program on the Understanding Your Statement page

| ,955.86 |
|---------------|
| \$12 |
| |
| |
| |
| |
| |
| lents Total |
| Cash & Equiva |

\$15.55

Equities

| Options * | | | | | | | |
|--|-----------------------------|---------|---------------------|---------|--------------|-----------------------|-------------------|
| Description (Symbol) | Date Quantity Acquired | Cost | Total Cost Basis | Price | Value | Gain or (Loss) Pct | Gain or (Loss) |
| CALL: SPDR GOLD TR JAN 180 EXP 01/21/12 REPRESENTS 100 GLD | (5.000) 07/01/2010 | \$5.780 | \$(2,889.95) | \$4 000 | \$(2,000.00) | 30.79% | \$889 95 |
| Options Total | | | \$(2,889.95) | | \$(2,000.00) | 30.79% | \$889 95 |
| Please see Options on the Understanding Your Statement page. | anding Your Statement page. | | | | | | |

Equities Total

\$(2,889.95) \$(2,000.00)

RAYMOND JAMES

Your Portfolio (continued) Saied Family Foundation Account No 56785068

Mutual Funds

| Pescription Symboth Ouantity Amount Invested Cost Bases Pince Value Vietner Vi | Open-End Funds | | | | | | | | | | |
|--|---|-----------|------------------|---------------|---------------------|-----------|--------------|-------------------------|--------------------------|---------------------------------|---------------------------------|
| VTURY NUMERIED BOND VIL (ACITY) 3.015 669 \$31,864 00 \$33,336 43 \$11 800 \$35,584.89 VIL (ACITY) VIL (ACITY) ALLOSAL ALLOSAL SGIIIX) 3.896 761 \$61,110.99 \$64,325 10 \$19,500 \$75,986.84 ALLOSAL ALLOSAL SGIIIX) 1,049.788 \$37,000 00 \$38,441.50 \$46 510 \$44,985.75 ATEGY FUND SGIIIX) 1,839.908 \$34,723.61 \$35,066 19 \$24.450 \$44,985.75 MASYX) WASYX) ATEGY FUND 1,839.908 \$164,698 60 \$177,1169.22 \$24,450 \$44,985.75 Is Total Date ATEGY FUND ANDON Cost Unit Cost Cost Basis Price Price A56,010.40 \$138 720 \$89,360.00 1 GOLD SHS 500.000 02/17/2009 \$895.310 \$17,417.40 \$138 720 \$41,616.00 200.000 04/08/2009 \$87.047 \$17,417.40 \$138 720 \$49,000.00 405 Total \$46,010.40 \$138 720 \$49,000.00 500,000 04/08/2009 \$87,417.40 \$17,417.40 \$69,360.00 405 Total A17,417.96 \$46,010.40 \$46 | Description (Symbol) | Quantity | Amc | ount Invested | Total Cost Basis | Price | Value | Est. Income Yield | Est. Annual Income | Investment Gain or (Loss) | Cost Basis Gain or (Loss) |
| LOBAL 3,896 761 \$61,110.99 \$64,325 10 \$19.500 \$75,986.84 ALOX) SIGNO | AMERICAN CENTURY INFLATION- ADJUSTED BOND FD INVESTOR N/L (ACITX) | 3,015 669 | | \$31,864 00 | \$33,336 43 | \$11 800 | \$35,584.89 | 2 19% | \$781 06 | \$3,720.89 11.68% | \$2,248.46 6.74% |
| Salidy | BLACKROCK GLOBAL ALLOCATION FUND INST CLASS N/L (MALOX) | 3,896 761 | | \$61,110.99 | \$64,325 10 | \$19.500 | \$75,986.84 | 1 39% | \$1,059.92 | \$14,875 85 24 34% | \$11,661.74 18 13% |
| ATEGY FUND 1,839.908 \$34,723.61 \$35,066 19 \$24 450 \$44,985.75 Is Total List Gell Funds Base Selection of Cost Basis Base Selection of Cost Basis Price Selection of Select | FIRST EAGLE GLOBAL FUND CLASS I N/L (SGIIX) | 1,049.788 | | \$37,000 00 | \$38,441 50 | \$46 510 | \$48,825.64 | 1 63% | \$796.79 | \$11,825 64 31.96% | \$10,384.14 27 01% |
| Id Funds \$164,698 60 \$171,169.22 \$205,383.12 Id Funds Date Outs of Euclidary Unit Acquired Acquired Acquired Cost Basis Unit Acquired Cost Basis Price Price Price Price Price Res. Price Res. Price Price Res. Price Res. Res. Res. Res. Res. Res. Res. Res | IVY ASSET STRATEGY FUND CLASS Y N/L (WASYX) | 1,839.908 | | \$34,723.61 | \$35,066 19 | \$24 450 | \$44,985.75 | 0.20% | \$90.16 | \$10,262 14 29.55% | \$9,919.56 28 29% |
| Id Funds Date value of Cost Basis Unit of Cost Basis Total of Cost Basis Price of Seg, 360.000 Value of Seg, 360.000 4 GOLD SHS 500.000 \$92.021 \$46.010.40 \$138.720 \$69,360.00 300 000 02/17/2009 \$95.310 \$28,593.00 \$138.720 \$41,616.00 200.000 04/08/2009 \$87.087 \$17,417.40 \$138.720 \$27,744.00 ads Total \$246,010.40 \$138.720 \$69,360.00 | Open-End Funds Total | | | \$164,698 60 | \$171,169.22 | | \$205,383.12 | 1.33% | \$2,727.93 | \$40,684.52 | \$34,213.90 |
| ymbol) Quantity Acquired Cost Cost Basis Price Value 4 GOLD SHS 500.000 \$92.021 \$46.010.40 \$138.720 \$69,360.00 300.000 02/17/2009 \$95.310 \$28,593.00 \$138.720 \$41,616.00 200.000 04/08/2009 \$87.087 \$17,417.40 \$138.720 \$27,744.00 ads Total \$46,010.40 \$138.720 \$69,360.00 | Closed-End Funds | | | | | | | | | | |
| 4 GOLD SHS 500.000 \$92 021 \$46,010.40 \$138 720 \$69,360.00 300 000 02/17/2009 \$95.310 \$28,593 00 \$138.720 \$41,616 00 200.000 04/08/2009 \$87 087 \$17,417.40 \$138 720 \$27,744 00 Ads Total \$46,010.40 \$69,360.00 S217,179.62 \$274,743.12 | Description (Symbol) | Quantity | Date Acquired | Unit | Total Cost Basis | Price | Value | Est. Income Yield | Est. Annual Income | | Gain or (Loss) |
| 300 000 02/17/2009 \$95.310 \$28,593 00 \$138,720 \$41,616 00 200.000 04/08/2009 \$87 087 \$17,417.40 \$138 720 \$27,744 00 4ds Total \$46,010.40 \$5217,179.62 \$274,743.12 | SPDR GOLD TR GOLD SHS (GLD) | 200.000 | | \$92 021 | \$46,010.40 | \$138 720 | \$69,360.00 | i | | | \$23,349.60 |
| 200.000 04/08/2009 \$87 087 \$17,417.40 \$138 720 \$27,744 00 at 201.000 04/08/2009 \$87 087 \$17,417.40 \$138 720 \$27,744 00 at 201.0000 at 201.000 at 201.0000 at 201.0000 at 201.0000 at 201.0000 at 201.0000 at 201.0000 at 201 | LOT 1 | 300 000 | 02/17/2009 | \$95.310 | \$28,593 00 | \$138.720 | \$41,616 00 | | | | \$13,023.00 |
| 1ds Total \$69,360.00 \$69,360.00 \$217,179.62 \$274,743.12 | LOT 2 | 200.000 | 04/08/2009 | \$87 087 | \$17,417.40 | \$138 720 | \$27,744 00 | | | | \$10,326.60 |
| \$217,179.62 \$274,743.12 | Closed-End Funds Total | | | | \$46,010.40 | | \$69,360.00 | 0.00% | \$0.00 | | \$23,349.60 |
| | utual Funds Total | | | | \$217,179.62 | | \$274,743.12 | %66.0 | \$2,727.93 | | \$57,563.50 |