

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

OMB No 1545-0052

2010

Department of the Treasury Internal Revenue Service

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

For ca	endar year 2010, or tax year beginning	, 2010	, and ending		
G Ch	eck all that apply: Initial return Initial	al Return of a former p	ublic charity	Fina	al return
	Amended return	Address of	change Name o	change	
			A	Employer identification nur	nber
	IS FOUNDATION			91-1083208	
	O NE 4TH STREET #2220 EVUE, WA 98004		В	Telephone number (see the	instructions)
թբրբ	EVUE, WA 98004				
			C	If exemption application is	•
	- IVI 0 + 501	/ \ / \ / \ / \ / \ / \ / \ / \ / \ / \		1 Foreign organizations, chec	
H C		(c)(3) exempt private f		2 Foreign organizations meet here and attach computation	ing the 85% test, check
, _ -	Section 4947(a)(1) nonexempt charitable to air market value of all assets at end of year J Acc	ounting method: X C		If private foundation status	
	6 Po 11 t (-) t 10)	Other (specify)	<u> </u>	under section 507(b)(1)(A)	·
▶ §		column (d) must be on	cash basis	If the foundation is in a 60 under section 507(b)(1)(B)	
Part					· · · · · · · · · · · · · · · · · · ·
	Expenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		purposes
	(see the instructions))				(cash basis only)
	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► X If the foundn is not req to att Sch B	. 			
	3 Interest on savings and temporary cash investments	3.	3.	3.	r
	4 Dividends and interest from securities	24,412.	24,412.	24,412.	
	5a Gross rents .				· · · · · · · · · · · · · · · · · · ·
	b Net rental income or (loss)				
R	6 a Net gain/(loss) from sale of assets not on line 10	5,425.			·
E	b Gross sales price for all assets on line 6a 106, 749.				
E	7 Capital gain net income (from Part IV, line 2)		5,425.		
Ė N U	8 Net short-term capital gain 9 Income modifications				1
Ε	10 a Gross sales less returns and				
	allowances	- <u> </u>	- <u></u>		
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11.	29,840.	20 040	24 415	···
	13 Compensation of officers, directors, trustees, etc	29,640.	29,840.	24,415.	
	14 Other employee salaries and wages .				
	15 Pension plans, employee benefits				
A D	16a Legal fees (attach schedule)				
Ņ	b Accounting tees (attach-seh)—SEE ST 1	2,850.	2,850.		
Ņ	c Other provides (attach sch)				
PS	17 Interest	440	440		
OPERATIVE	R8 Taxas (attach exhequie) (see mstr.) . SEE STM 2	449.	449.		<u> </u>
7 ?	Sch) and depletion.				
N A	20 Decupancy				
	21 Travel, conferences, and meetings				
N X	22 Printing and publications				
֓֞֓֞֝֓֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	SEE STATEMENT 3	41.	41.		
~ N	24 Total operating and administrative				· · · · · · · · · · · · · · · · · · ·
i š	expenses. Add lines 13 through 23	3,340.	3,340.		
<u> </u>	25 Contributions, gifts, grants paid PART XV	31,750.			31,750.
AZBON CIENNESCO	26 Total expenses and disbursements. Add lines 24 and 25	35,090.	3,340.	0.	31,750.
ري	27 Subtract line 26 from line 12:		3,3.0.	- -	,,
D	a Excess of revenue over expenses and disbursements	-5,250.		Į.	
	b Net investment income (if negative, enter -0-)	-5,250.	26,500.		
	C Adjusted net income (if negative, enter -0-)		20,300.	24,415.	
	, -, (rriogaute) eritor (r)			. 43,310.	

Da		Balance Sheets	Attached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year		nd of	
			(See instructions)	(a) Book Value	(b) Book Value	_	(c) Fair Market Value
	1	Cash - non-interest	•	10,918.	15,83		15,834.
	2	• '	rary cash investments	5,496.	25,67	75.	25,675.
	3	Accounts receivable					
	١ .	Less: allowance for	doubtful accounts				
	4	Pledges receivable					
	_	Less: allowance for	doubtful accounts				
	5	Grants receivable					· · · · · · · · · · · · · · · · · · ·
	6	disqualified persons (atta	cers, directors, trustees, and other ich schedule) (see the instructions).				
_	7	Other notes and loans red	cewable (attach sch)				
A	į.	Less: allowance for	doubtful accounts ▶				
A S S E T	8	Inventories for sale	or use .				
Ē	9	Prepaid expenses a	ind deferred charges			_	
S	1	obligations (attach s	· ·				
			stock (attach schedule) .STATEMENT 4 .	333,811.	335,37		364,895.
	'	c Investments — corporate	bonds (attach schedule) .STATEMENT 5	227,299.	195,39	92.	203,689.
	11	Investments – land, equipment: basis	, buildings, and				
		Less: accumulated depred (attach schedule)	ciation . >				
	12	Investments – mort					
	13		•	13,584.	13,58	34.	16,275.
	14	Land, buildings, and					Land Land
		Less accumulated depred (attach schedule)				_	
	15 16	Total assets (to be	ompleted by all filers— conpleted by all filers— so, see page 1, item I)	591,108.	585,85	58.	626,368.
Ļ	17	Accounts payable a	nd accrued expenses .				
Á	18	Grants payable	• •				
B	19	Deferred revenue	• •		· · · · · · · · · · · · · · · · · · ·		
Ļ	20		ctors, trustees, & other disqualified persons				
Ť	21		s payable (attach schedule)				
F	22	Other liabilities (descr)		 -		
E S	23	Total liabilities (add	lines 17 through 22) .	0.		0.	
			ellow SFAS 117, check here 24 through 26 and lines 30 and 31.				
N F E U T N	24	Unrestricted					
ΪŅ	25	Temporarily restricted					
A D	26	Permanently restrict	·				
A S S A E T A		Foundations that do and complete lines	o not follow SFAS 117, check here $ ightharpoonup$ X 27 through 31.				
ĒL	27	, , ,	orincipal, or current funds.				
SNC	28		, or land, building, and equipment fund				
0 E	29		ulated income, endowment, or other funds	591,108.	585,85		
ŔŜ	30		fund balances(see the instructions)	591,108.	585,85	58.	
	31	(see the instructions	net assets/fund balances	591,108.	585,85	58.	
Par	t WE	Analysis of Chan	iges in Net Assets or Fund Balanc	es			
1	Tota	I net assets or fund b	alances at beginning of year- Part II, colur	mn (a), line 30 (must ad	ree with		
	end-	of-year figure reporte	d on prior year's return)	·		1	591,108.
		r amount from Part I,				2	-5,250.
3		increases not included in li	ne 2 (ıtemıze)			3	
4		lines 1, 2, and 3	(:tam.ma)	•		4	585,858.
5 6		ases not included in line 2 (`	Dark III and the Mark		5	FOF 050
Ū	ı ula	i net assets of lund b	alances at end of year (line 4 minus line 5)	rari II, column (b), lin	e 30	6	585,858.

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)					uired ase bon	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SI	EE STATEMENT 7						
b							
С							
d	·						
<u>e</u>		·					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale			(h) Gain or (e) plus (f) m	
a							
<u> </u>							
С .				-			
d							
e Co	mplete only for accets chaw	ing gain in column (h) and owned by	the foundation on 12/21/60			· · · · · · · · · · · · · · · · · · ·	
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar			(I) Gains (Colu gain minus column (I jan -0-) or Losses (fr	(), but not less
a							
b c							
d d							
е е							
	pital gain net income or (net	t capital loss).	enter in Part I, line 7 ter -0- in Part I, line 7		2		5,425
3 Ne	et short-term capital gain or (loss) as defined in sections 1222(5) a	, and (6):	F			3, 423
		•	· ,				
	gain, aiso enter in Part I, line Part I, line 8	e 8, column (c) (see the instructions).	If (loss), enter -0-		3		0
Pend V	Qualification Under	r Section 4940(e) for Reduced	1 T A1 -1 1				
For opti	onal use by domestic private n 4940(d)(2) applies, leave th	e foundations subject to the section 49	940(a) tax on net investment	income.)	e		
For opti section Vas the 'Yes,' t	onal use by domestic private n 4940(d)(2) applies, leave the foundation liable for the section the foundation does not qual	e foundations subject to the section 49 his part blank. tion 4942 tax on the distributable amount of yunder section 4940(e). Do not com	940(a) tax on net investment ount of any year in the base inplete this part.	income.)		Yes	X No
For opti f section Vas the f 'Yes,' t	onal use by domestic private n 4940(d)(2) applies, leave the foundation liable for the section the foundation does not qualiter the appropriate amount in	e foundations subject to the section 49 foundations subject to the section 49 foundations are the foundations are the section 4940 (e). Do not complete the section for each year; see the	940(a) tax on net investment ount of any year in the base inplete this part. Instructions before making a	income.)			X No
For opti isection Vas the iYes,'t	onal use by domestic private n 4940(d)(2) applies, leave the foundation liable for the section the foundation does not qual	e foundations subject to the section 49 his part blank. tion 4942 tax on the distributable amount of yunder section 4940(e). Do not com	940(a) tax on net investment ount of any year in the base inplete this part.	period?	· .	Yes (d) Distribution umn (b) divided	ratio
section /as the 'Yes,' t	onal use by domestic private 1 4940(d)(2) applies, leave the foundation liable for the sectified foundation does not qualiter the appropriate amount in (a) Base period years lendar year (or tax year	e foundations subject to the section 49 chairs part blank. Ition 4942 tax on the distributable amount of the section 4940(e). Do not comin each column for each year; see the (b)	ount of any year in the base instructions before making a contraction of the part. Instructions before making a contraction of the part o	period?	· .	(d) Distribution	ratio by column (c))
section /as the 'Yes,' t	onal use by domestic private in 4940(d)(2) applies, leave the foundation liable for the sectification does not qualities the appropriate amount in (a) Base period years allendar year (or tax year beginning in)	e foundations subject to the section 49 chairs part blank. Ition 4942 tax on the distributable amount of the section 4940(e). Do not comin each column for each year; see the health of the section of t	ount of any year in the base instructions before making a concept of noncharitable-use ass	period? any entries	· .	(d) Distribution	ratio by column (c))
or opti section vas the 'Yes,' t	onal use by domestic private in 4940(d)(2) applies, leave the foundation liable for the sectification does not qualities the appropriate amount in (a) Base period years elendar year (or tax year beginning in)	tion 4942 tax on the distributable among under section 4940(e). Do not come each column for each year; see the (b) Adjusted qualifying distributions 30, 250. 30, 500. 36, 281.	ount of any year in the base instructions before making a (c) Net value of noncharitable-use ass 567 610	period? any entries ets 7, 412. 1, 629. 8, 029.	· .	(d) Distribution	ratio
section /as the 'Yes,' t	onal use by domestic private on 4940(d)(2) applies, leave the foundation liable for the sectification to the foundation does not qualifier the appropriate amount in the foundation does not qualifier the appropriate amount in the foundation does not qualifier the appropriate amount in the foundation of the foundation	tion 4942 tax on the distributable amount of the section 4940 tax on the distributable amount of the section 4940(e). Do not come each column for each year; see the (b) Adjusted qualifying distributions 30, 250. 30, 500. 36, 281. 35, 043.	ount of any year in the base instructions before making a (c) Net value of noncharitable-use ass 567 610 653	ets 7, 412. 1, 629. 8, 029.	· .	(d) Distribution	ratio by column (c)) 0.053312 0.049948 0.055558 0.058802
section /as the 'Yes,' t	onal use by domestic private in 4940(d)(2) applies, leave the foundation liable for the sectifies the foundation does not qualities the appropriate amount in the foundation does not qualities the appropriate amount in the foundation does not qualities the appropriate amount in the foundation does not qualified the foundation of the fo	tion 4942 tax on the distributable among under section 4940(e). Do not come each column for each year; see the (b) Adjusted qualifying distributions 30, 250. 30, 500. 36, 281.	ount of any year in the base instructions before making a (c) Net value of noncharitable-use ass 567 610 653	period? any entries ets 7, 412. 1, 629. 8, 029.	· .	(d) Distribution	ratio by column (c)) 0.05331 0.049940 0.055550
section /as the 'Yes,' t 1 En	onal use by domestic private in 4940(d)(2) applies, leave the foundation liable for the sectifies the foundation does not qualiter the appropriate amount in (a) Base period years selendar year (or tax year beginning in) 2009 2008 2007 2006	tion 4942 tax on the distributable amount of the section 4940 tax on the distributable amount of the section 4940(e). Do not come each column for each year; see the (b) Adjusted qualifying distributions 30, 250. 30, 500. 36, 281. 35, 043.	ount of any year in the base instructions before making a (c) Net value of noncharitable-use ass 567 610 653	ets 7, 412. 1, 629. 8, 029.	· .	(d) Distribution	ratio by column (c)) 0.053312 0.04994 0.05555 0.05880 0.04979
For opti is section vas the is 'Yes,' the Ca Ca 2 Tot 3 Avi	onal use by domestic private in 4940(d)(2) applies, leave the foundation liable for the sectite foundation does not qualiter the appropriate amount in (a) Base period years slendar year (or tax year beginning in) 2009 2008 2007 2006 2005 stal of line 1, column (d) erage distribution ratio for the	tion 4942 tax on the distributable amount of the section 4940 tax on the distributable amount of the section 4940(e). Do not come each column for each year; see the (b) Adjusted qualifying distributions 30, 250. 30, 500. 36, 281. 35, 043.	punt of any year in the base instructions before making a (c) Net value of noncharitable-use ass 567 610 653 595 606	ets 7, 412. 1, 629. 8, 029.	(coli	(d) Distribution	o. 053312 0. 049948 0. 05555 0. 05880 0. 04979
For opti is section Vas the if Yes,' if 1 En Ca	foundation liable for the section 4940(d)(2) applies, leave the foundation liable for the section the foundation does not qualitize the appropriate amount in the foundation does not qualitize the appropriate amount in the foundation does not qualitize the appropriate amount in the foundation does not qualitize the foundation does not qualitize the appropriate amount in the foundation does not qualitize the foun	tion 4942 tax on the distributable among under section 4940(e). Do not come each column for each year; see the (b) Adjusted qualifying distributions 30, 250. 30, 500. 36, 281. 35, 043. 30, 211.	punt of any year in the base inplete this part. Instructions before making a (c) Net value of noncharitable-use ass 567 610 653 595 606	ets 7, 412. 1, 629. 8, 029.	(colu	(d) Distribution	ratio by column (c)) 0.053312 0.049943 0.055553 0.05880 0.04979 0.267410
For opti section Vas the 'Yes,' 1 1 En Ca 2 To: 3 Avenue	foundation liable for the section 4940(d)(2) applies, leave the foundation liable for the section the foundation does not qualitize the appropriate amount in the foundation does not qualitize the appropriate amount in the foundation does not qualitize the appropriate amount in the foundation does not qualitize the foundation does not qualitize the appropriate amount in the foundation does not qualitize the foun	tion 4942 tax on the distributable among under section 4940(e). Do not come each column for each year; see the (b) Adjusted qualifying distributions 30, 250. 30, 500. 36, 281. 35, 043. 30, 211.	punt of any year in the base inplete this part. Instructions before making a (c) Net value of noncharitable-use ass 567 610 653 595 606	ets 7, 412. 1, 629. 8, 029.	(coli	(d) Distribution	ratio by column (c)) 0.053312 0.049948 0.05555 0.05880 0.04979 0.267416 0.053483 620,592
z Too A En Mu	foundation liable for the section 4940(d)(2) applies, leave the foundation liable for the section the foundation does not qualiter the appropriate amount in the foundation does not qualiter the appropriate amount in the foundation does not qualiter the appropriate amount in the foundation does not qualiter the appropriate amount in the foundation does not qualiter the foundation of the foundation does not qualiter the foundat	e foundations subject to the section 45 his part blank. Ition 4942 tax on the distributable amount of the section 4940(e). Do not come each column for each year; see the (b) Adjusted qualifying distributions 30, 250. 30, 500. 36, 281. 35, 043. 30, 211. e 5-year base period— divide the total has been in existence if less than 5 table-use assets for 2010 from Part X	punt of any year in the base inplete this part. Instructions before making a (c) Net value of noncharitable-use ass 567 610 653 595 606	ets 7, 412. 1, 629. 8, 029.	(colu	(d) Distribution	0.053312 0.049948 0.055558 0.058802 0.04979 0.267416 0.053483 620,592
z Too 3 Avenue 4 En 5 Mu 6 En	foundation liable for the section 4940(d)(2) applies, leave the foundation liable for the sectithe foundation does not qualiter the appropriate amount in the foundation does not qualiter the appropriate amount in the foundation of the foundation	e foundations subject to the section 45 his part blank. Ition 4942 tax on the distributable amount of the section 4940(e). Do not come each column for each year; see the (b) Adjusted qualifying distributions 30, 250. 30, 500. 36, 281. 35, 043. 30, 211. e 5-year base period— divide the total has been in existence if less than 5 table-use assets for 2010 from Part X	punt of any year in the base inplete this part. Instructions before making a (c) Net value of noncharitable-use ass 567 610 653 595 606	ets 7, 412. 1, 629. 8, 029.	2 3 4	(d) Distribution	ratio by column (c)) 0.053312 0.049948

િહ	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948- see the instruction	ions)		
1	a Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter: (attach copy of letter if necessary— see instr.)			
	b Domestic foundations that meet the section 4940(e) requirements in Part V,		Į	530.
	check here ▶ ☐ and enter 1% 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, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			
	foundations only Others enter -0-)			0.
3	Add lines 1 and 2			<u>530.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment incomeSubtract line 4 from line 3. If zero or less, enter -0-			530.
6	Credits/Payments:			
	a 2010 estimated tax pmts and 2009 overpayment credited to 2010.			
	b Exempt foreign organizations – tax withheld at source . 6b			
	c Tax paid with application for extension of time to file (Form 8868) . 6c 540.			
	d Backup withholding erroneously withheld		_	40
/	Total credits and payments. Add lines 6a through 6d			$\frac{540.}{10}$
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			10.
9				0.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Refunded 7 11 Refunded 7 1			
		ا· ا	Yes	No
1	a 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	162	X
		, a		
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		X
	d 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 \blacktriangleright \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If 'Yes,' attach a detailed description of the activities			
3				
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
4	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	•	Х
	If 'Yes,' attach the statement required by General Instruction T			
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, column (c), and Part XV	7	X	
8	a Enter the states to which the foundation reports or with which it is registered (see the instructions)			
	N/A			
	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	8ь	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)? 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	10		X
		10		

FEL	Milan Statements Regarding Activities (Continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?.	13	X	
	Website address N/A	F	5.7.	
14	The books are in care of MICHAEL A VISSE Telephone no. 425 4	54-4	880	
	Located at ► 10900 NE 4TH STREET, #2220 BELLEVUE WA ZIP + 4 ► 98004			
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/A		N/A
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	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			
Par	Statements Regarding Activities for Which Form 4720 May Be Required	1		
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1:	a During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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 X 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 X No			
ı	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 the instructions)?	1 b	N	/A
	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?	1 c	-	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
i	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 X No			
	If 'Yes,' list the years ▶ 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)			
	all years listed, answer 'No' and attach statement— see the instructions.)	2b	N	/A
•	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			
_				
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
ı	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)	3ь	N	/A
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .	4a		X
	h Did the foundation make any investment in a prior year /hut after December 21, 1000, William III			
	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
BAA	N F	orm 99	D-PF ((2010)

•				
Form 990-PF (2010) LOOMIS FOUNDATION			91-10	83208 Page
Part VILB Statements Regarding Activiti	es for Which Forn	n 4720 May Be Req	uired (continued)	
5a During the year did the foundation pay or incu	•			
(1) Carry on propaganda, or otherwise attempt	ot to influence legislation	on (section 4945(e))?	Yes X	No No
(2) Influence the outcome of any specific pub		n 4955); or to carry	T., 6	
on, directly or indirectly, any voter registra		•	Yes X	No
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	∐ Yes X	No No
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, o 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No
b If any answer is 'Yes' to 5a(1)-(5), didany of the described in Regulations section 53.4945 or in (see instructions)?	ne transactions fail to c a current notice regard.	qualify under the except ding disaster assistance	ions B	5ь N/A
Organizations relying on a current notice rega	rding disaster assistani	ce check here	. ▶ _	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure response	the foundation claim ex sibility for the grant?	cemption from the	N/A . Yes] No
If 'Yes,' attach the statement required by Regi	ulations section 53 494	5-5(d)		
6a Did the foundation, during the year, receive ar on a personal benefit contract?	•		∐Yes X]No
b Did the foundation, during the year, pay premi If 'Yes' to 6b, file Form 8870	iums, directly or indirec	ctly, on a personal bene	fit contract?	6ы Х
7a At any time during the tax year, was the found	dation a party to a proh	nbited tax shelter transa	action? Yes X	No No
b If yes, did the foundation receive any proceed				7b
Part VIII Information About Officers, Danie and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	Employees,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).	
(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	(e) Expense account, other allowances
SEE STATEMENT 8			compensation	
		0.	0.	0.
			-	
	·			
2 Compensation of five highest-paid employee	s (other than those inc	l :luded on line-1 see inst	ructions). If none, ente	er 'NONE.'
(a) Name and address of each employee paid more than \$50,000	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expense account,
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred compensation	other allowances
NONE			,	

TEEA0307L 02/16/11

▶

0.

Form 990-PF (2010)

Total. Add lines 1 through 3

BAA

Page 8

PartX Minimum Investment Return (All domestic foundations must complete this part. see instructions.)	Foreign for	undations,
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	598,806.
b Average of monthly cash balances	1b	31,237.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1 d	630,043.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	1 1	
(attach detailed explanation) . 1e .).	
2 Acquisition indebtedness applicable to line 1 assets	. 2	0.
3 Subtract line 2 from line 1d	3	630,043.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	9,451.
5 Net value of noncharitable-use assetsSubtract line 4 from line 3. Enter here and on Part V, line 4	5	620,592.
6 Minimum investment return Enter 5% of line 5	6	31,030.
Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private op and certain foreign organizations check here ► and do not complete this		ndations
1 Minimum investment return from Part X, line 6	11	31,030.
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.) 2b		
c Add lines 2a and 2b	2 c	530.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	30,500.
4 Recoveries of amounts treated as qualifying distributions	. 4	
5 Add lines 3 and 4	5	30,500.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amountas adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,500.
Part XIII Qualifying Distributions (see 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	31,750.
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	31,750.
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 instructions)	5	
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	31.750.

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.

BAA

Form 990-PF (2010)

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,				30,500.
line 7 2 Undistributed income, if any, as of the end of 2010:				30,300.
a Enter amount for 2009 only			0.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2010		- 0.		
a From 2005 455.			-	
b From 2006 . 6,159.			İ	
c From 2007 4,068.	,			
d From 2008 394.				
e From 2009 2,328.				
f Total of lines 3a through e	13,404.			
4 Qualifying distributions for 2010 from Part	/		-	
XII, line 4: ► \$ 31,750.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years				
(Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2010 distributable amount .				30,500.
e Remaining amount distributed out of corpus	1,250.			
5 Excess distributions carryover applied to 2010	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
same amount must be shown in column (a)				
6 Enter the net total of each column as indicated below:	į			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,654.			
	14,034.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable	i			
amount – see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from				
line 2a Taxable amount — see instructions			0.	-
f Undistributed income for 2010. Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2011	•			0.
7 Amounts treated as distributions out of			· · · · · · · · · · · · · · · · · · ·	
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
, , , , , , , , , , , , , , , , , , , ,				<u></u>
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	455.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	14 100			
10 Analysis of line 9:	14,199.			
a Excess from 2006 6,159.	1			
b Excess from 2007 4, 068.				
c Excess from 2008 394.				į
d Excess from 2009 2,328.	i		1	
e Excess from 2010 2,326.				
1,230.		<u> </u>		

Form 990-PF (2010) LOOMIS FOUNDATION				91-1083208	
Part XIV Private Operating Foundation					<u> N/A</u>
1a If the foundation has received a ruling or of is effective for 2010, enter the date of the	ruling				
b Check box to indicate whether the foundat		erating foundation o		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		
investment return from Part X for each year listed .	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed		ļ			
d Amounts included in line 2c not used directly for active conduct of exempt activities			<u> </u>		
 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					
Supplementary Information assets at any time during th	(Complete this e vear — see ir	part only if the structions.)	organization ha	id \$5,000 or mor	e in
Information Regarding Foundation Managers a List any managers of the foundation who had close of any tax year (but only if they have NONE	ave contributed m	ore than 2% of the than \$5,000). (See	total contributions resection 507(d)(2).)	eceived by the found	dation before the
b List any managers of the foundation who ca partnership or other entity) of which the NONE	own 10% or more of foundation has a 1	of the stock of a cor 0% or greater inter	poration (or an equa est.	ally large portion of t	he ownership of
2 Information Regarding Contribution, Grar Check here ► X if the foundation only n requests for funds. If the foundation make	nakes contributions	to preselected cha	arıtable organizations	s and does not accepanizations under other	pt unsolicited er conditions,
complete items 2a, b, c, and d a The name, address, and telephone numbe			···		
· · · · · · · · · · · · · · · · · · ·	·				
b The form in which applications should be s	submitted and infor	mation and materia	als they should inclu	de:	
c Any submission deadlines					
d Any restrictions or limitations on awards, s	uch as by geograp	hical areas, charita	ble fields, kinds of i	nstitutions, or other	factors.

Supplementary information				
3 Grants and Contributions Paid During the	ear or Approved for Fut	ure Paymer	nt	····
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	an pose of grant of	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year				
SEE STATEMENT 9				
DDD DIMIDMENT 5				
	ŀ			}
		1]	
		Į.	į	
		İ		
			}	
			İ	
			İ	
			1	
		4		
				J
			1	
		i		
Tabal		L		21 750
Total			► 3a	31,750.
b Approved for future payment				
		ł		
	\	}		
		Ì		
	ŀ			
	1]		
		1		
		1		
]		
		1		
		<u> </u>	1	
		1		
		L	<u> </u>	
Total			▶ 3h	l

PartXVI-A Analysis of Income-Producing Activities

	s amounts unless otherwise indicated.	Uniterati	ed business income	Exclude	d by section 512, 513, or 514	(e)
1 Prog		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (see the instructions)
_ `	ram service revenue:			code		
				 		
		·				
		1		+		
f				1		
g Fees	and contracts from government agencies					
	bership dues and assessments					
3 Interes	st on savings and temporary cash investments					3.
4 Divid	ends and interest from securities					24, 412.
5 Net r	ental income or (loss) from real estate:		医加热性毒素		经 经过过程最快的证	林本学学院
a Debt	-financed property			<u> </u>		
b Not c	debt-financed property .		<u> </u>			
6 Net re	ntal income or (loss) from personal property					
7 Othe	r investment income					
8 Gain o	r (loss) from sales of assets other than inventory					5,425.
	ncome or (loss) from special events			ļ		
	s profit or (loss) from sales of inventory	an annual section and	an Marian , balden is a second order of the second	A Carlotta a care see		
11 Othe	r revenue:					
a				ļ		
b		- 		ļ		
						
d						
e	atal Add aslaman (b) (d) and (d)			e sa a sa		20.040
	otal. Add columns (b), (d), and (e)		<u> </u>			29,840.
	I. Add line 12, columns (b), (d), and (e)		•		. 13	29,840.
معاممين مما	alamata in tima 10 industrial in incidential del contrato					
	sheet in line 13 instructions to verify calculation	 				
	sheet in line 13 instructions to verify calculations. Relationship of Activities to the	 	shment of Exempt	Purpo	ses	
art-XVI	-B Relationship of Activities to the	e Accompli				
art-XVI	Relationship of Activities to the	e Accompli	rted in column (e) of Pa	art XVI.A	contributed importantly	/ to the
Part-XVI Line No. ▼	Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt	e Accompliancome is report purposes (ott	rted in column (e) of Pa ner than by providing fu	art XVI-A	contributed importantly	/ to the
Part-XVI Line No. ▼	Explain below how each activity for which is accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (oth	rted in column (e) of Paner than by providing fu	art XVI-A ands for s	contributed importantly	/ to the
art-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s	contributed importantly such purposes). (See the	/ to the
art-XVI Line No. ▼	Explain below how each activity for which is accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s	contributed importantly such purposes). (See the	/ to the
art-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s	contributed importantly such purposes). (See the	/ to the
art-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s	contributed importantly such purposes). (See the	/ to the
art-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s	contributed importantly such purposes). (See the	/ to the
art-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s	contributed importantly such purposes). (See the	/ to the
art-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s	contributed importantly such purposes). (See the	/ to the
art-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s	contributed importantly such purposes). (See the	/ to the
art-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s	contributed importantly such purposes). (See the	/ to the
art-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s	contributed importantly such purposes). (See the	/ to the
art-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s NS	contributed importantly such purposes). (See the	/ to the
art-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s NS	contributed importantly such purposes). (See the	/ to the
art-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s NS	contributed importantly such purposes). (See the	/ to the
art-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s NS	contributed importantly such purposes). (See the	/ to the
art-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s NS	contributed importantly such purposes). (See the	/ to the
art-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s NS	contributed importantly such purposes). (See the	/ to the
art-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s NS	contributed importantly such purposes). (See the	/ to the
art-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s NS	contributed importantly such purposes). (See the	/ to the
art-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s NS	contributed importantly such purposes). (See the	/ to the
Part-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s NS	contributed importantly such purposes). (See the	/ to the
Part-XVI Line No. ▼ 3	Explain below how each activities to the accomplishment of the foundation's exempt INVESTMENT INCOME TO FUND INVESTMENT INCOME TO FUND	e Accompliancome is report purposes (other CHARITABI	rted in column (e) of Paner than by providing full CONTRIBUTION LE CONTRIBUTION	art XVI-A Inds for s NS	contributed importantly such purposes). (See the	/ to the

Form 990-PF (2010) LOOMIS FOUNDATION 91-1083208 PartiXVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

							المستأسسة المسا	Tes 1	NO_
describe	organization directly d in section 501(c) o to political organizati	of the Code (otl	ngage in any of the follo her than section 501(c)(wing with any o 3) organizations	ther organizations) or in section 5	า 27,			
-			a noncharitable exempt	organization of:					
(1) Cash	-		••				1a (1)		X
(2) Othe	er assets					•	1a (2)		X
b Other tra	ansactions:								
(1) Sale	s of assets to a non-	charitable exer	mpt organization				1b (1)		X
(2) Purc	hases of assets fron	n a noncharital	ole exempt organization				1b (2)		X
(3) Rent	tal of facilities, equip	ment, or other	assets .			,	1b (3)		X
(4) Reim	nbursement arranger	ments				•	1b (4)		X
• •	ns or Ioan guarantee						1b (5)		X
(6) Perfe	ormance of services	or membershi	p or fundraising solicitat	ions			1b (6)		<u>X</u>
c Sharing	of facilities, equipme	ent, mailing list	ts, other assets, or paid	employees			1c		X
the good any trans	ls, other assets, or s saction or sharing ar	services given t rrangement, sh	complete the following s by the reporting foundat low in column (d) the val	ion, If the found ue of the goods	ation received le , other assets, o	ess than fair mark r services receive	ket value in ed.		
(a) Line no	(b) Amount involved	(c) Name of	f noncharitable exempt organiz	ation (d)	Description of trans	sfers, transactions, an	d sharing arran	ngements	
N/A									
		 							
							 		
									
					·				
									—
		 			<u></u>				—
				 		· -· -·	••		
				- 				•	—
					·				—
									—
						 			
									
					· · · · · · · · · · · · · · · · · · ·				
describe	undation directly or i d in section 501(c) c complete the followi	of the Code (ot	ated with, or related to, on the than section 501(c)(one or more tax 3)) or in section	-exempt organiz i 527?	ations 	Yes	XN	0
	Name of organizati	· · · · · · · · · · · · · · · · · · ·	(b) Type of orga	nization	(c)) Description of re	elationship		
N/A					<u> </u>				_
									_
, <u></u>			_ _						
Sign Here	enalbes of penjury, I declar and complete Declaration	e trat i have exami of preparer (other to IIII	ned this return, including accom han taxpayer or fiduciary) is bas	panying schedules an ed on all information Date	1-26-11	PRESIDEN		t is true,	
l sig	Print Poe preparers nam	me	Probator's signature		Date	Title	PTIN		
	/ /	SSE	MTCUAFT A	ISSE CO	7/26/11	Check if X if		100	
Paid			<u>[MICHAEL A V</u> MPANY, CPA'S	TOOF		self-employed Firm's EIN ► 54 = 2	P00282	100	
Preparer			OURTH ST., STE.	2220		rim's EIN = 34-	2000410		
Use Only	Firm's address		WA 98004	2220		Phone no (42	5) 454-4	1880	
BAA	,L.,	,	1111 AOOOA		ļ	Phone no (42	Form 99		010
							1 01111 23	U-FF (2)	J (U)

2010	FEDERAL STATEMENTS	PAGE
CLIENT 1	LOOMIS FOUNDATION	91-10832
5/09/11		12:40
STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME	(D) CHARITABLE PURPOSES
	TOTAL $\frac{\$}{\$}$ 2,850. $\frac{\$}{\$}$ 2,850. $\frac{\$}{\$}$ 2,850. $\frac{\$}{\$}$ 0.	\$ 0
STATEMENT 2 FORM 990-PF, PART I, LINE 18 TAXES		
	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME	(D) CHARITABLE PURPOSES
	TOTAL $\frac{\$}{\$}$ $\frac{449}{449}$ $\frac{\$}{\$}$ $\frac{449}{449}$ $\frac{\$}{\$}$ 0.	\$ (
STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		
FORM 990-PF, PART I, LINE 23	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME	(D) CHARITABLI PURPOSES

3000 DENALI BANCORP 1000 WASHINGTON FEDERAL 250 DENDREON CORP 250 DENDREON CORP 10 FIRST NATIONAL BANK OF ALASKA COST 10 FIRST NATIONAL BANK OF ALASKA COST 1000 INTEL CORP COST 1000 INTEL CORP COST 1000 INTEL CORP COST 1000 INTEL CORP COST 1000 INTEL CORP COST 1000 INTEL CORP COST 1000 INTEL CORP COST 1000 INTEL CORP COST 1000 INTEL CORP COST 1000 INTEL CORP COST 1000 INTEL CORP COST 1000 INTEL CORP COST 1000 INTEL CORP COST 1000 INTEL CORP 1000 INTEL CORP COST 1000 INTEL CORP 1000 INTEL CORP COST 1000 INTEL CORP 1000 IN	CORPORATE STOCKS	VALUATION <u>METHOD</u>	BOOK VALUE	FAIR MARKETVALUE
500 MEDTRONIC INC SOLICITED COST 16,798. 18,545. 300 WAL MART STORES INC COST 15,670. 16,179. 750 FEDERATED INVESTORS INC COST 21,151. 19,628.	3000 DENALI BANCORP 1000 WASHINGTON FEDERAL 250 DENDREON CORP 10 FIRST NATIONAL BANK OF ALASKA 500 PENTAIR INC 1000 INTEL CORP 850 XILINX INC 400 LILLY ELLI & CO 400 VERIZON 450 PEPSICO INC 1000 MICROSOFT CORP 500 MEDTRONIC INC SOLICITED 300 WAL MART STORES INC	COST COST COST COST COST COST COST COST	\$ 20,543. 16,449. 3,663. 22,900. 18,408. 19,625. 20,288. 21,901. 12,978. 28,002. 16,930. 16,798. 15,670.	\$ 27,000. 16,920. 8,730. 17,900. 18,255. 21,030. 24,633. 14,016. 14,312. 29,398. 27,910. 18,545. 16,179.

2010	FEDERAL	STATEME	ENTS				PAGE 2
CLIENT 1	LOOMIS	FOUNDATION	1				91-1083208
5/09/11 STATEMENT 4 (CONTINUE) FORM 990-PF, PART II, LINI INVESTMENTS - CORPORA	E 10B						12:40PN
CORPORATE STOCKS			ATION CHOD		BOOK VALUE		R MARKET VALUE
600 SOUTHERN CO SOLICI 500 EXELON CORP 300 EXXON MOBIL 500 QUALCOMM	ITED	COST COST COST COST	TOTAL	\$	19,505. 20,533. 19,389. 20,640. 335,373.	\$	22,938. 20,820. 21,936. 24,745. 364,895.
STATEMENT 5 FORM 990-PF, PART II, LINI INVESTMENTS - CORPORA							
CORPORATE BONDS			ATION CHOD		BOOK VALUE		R MARKET VALUE
25000 KIMBERLEY CLARK 25000 WALMART STORES - 20000 BERKSHIRE HATHAV 20000 BERKSHIRE HATHAV 20000 GEN ELECTRIC CAE 20000 BERKSHIRE HATHAV 25000 WELLS FARGO 8000 DU PONT EDE NEMOU 20000 CONCOPHILLIPS NO 10000 NEW JERSEY ST TE	- 4.125% VAY VAY 4.625% P CORP VAY 4.75% URS	COST COST COST COST COST COST COST COST	TOTAL	\$	24,858. 25,837. 20,213. 18,929. 20,158. 19,388. 25,391. 8,361. 21,835. 10,422. 195,392.		26,317. 25,106. 21,719. 21,719. 20,317. 21,060. 26,405. 8,593. 21,725. 10,728. 203,689.
STATEMENT 6 FORM 990-PF, PART II, LINI INVESTMENTS - OTHER	E 13						
			ATION CHOD		BOOK VALUE		R MARKET VALUE
OTHER SECURITIES							
500 POTLACH CORP		COST		\$	13,584.		16,275.
			TOTAL	\$	13,584.	<u>\$</u>	16,275.
STATEMENT 7 FORM 990-PF, PART IV, LIN CAPITAL GAINS AND LOSS	IE 1 SES FOR TAX ON INVE	STMENT INCO	ME				
ITEM (A) 1 210 WASHINGTON F. 2 400 ASHLAND INC 3 250 FEDEX CORP 4 96 FRONTIER COMM			(B) H ACQUI PURCHA PURCHA PURCHA PURCHA	RED ASED ASED ASED	(C) DA <u>ACQUIR</u> 12/16/1 3/17/2 11/06/2 8/08/2	ED 1998 2008 2008	(D) DATE SOLD 2/09/2010 3/18/2010 5/14/2010 7/08/2010

•• • • • •

2010		FEDERAL STAT	EMENTS			PAGE 3
CLIENT 1		LOOMIS FOUND	ATION			91-1083208
7/26/11			.			10 27AM
FORM	MENT 7 (CONTINUED) 990-PF, PART IV, LINE 1 AL GAINS AND LOSSES FO	R TAX ON INVESTMENT	INCOME			
<u>ITEM</u> 5 6	(A) DESC 750 HAWAIIAN ELEC INDS 30000 BANK OF AMERICA		(B) HOW <u>ACQUIRE</u> PURCHASE PURCHASE	$\frac{D}{D} = \frac{AC}{5}$	DATE COUIRED /22/2007 /04/2005	(D) DATE SOLD 8/24/2010 10/01/2010
	12000 DU PONT E I DENO		PURCHASE		/04/2009	10/21/2010
<u>ITEM</u> 1 2 3 4 5	(E) (F) GROSS DEPREC. SALES ALLOWED 3,937. 20,626. 20,904. 712. 17,420. 30,000.	2,926. 1,011. 19,345. 1,281. 16,573. 4,331. 852140. 19,3051,885.		(J) J. BAS. 2/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS) \$ 1,011. 1,281. 4,331. -140. -1,885.
7	13,150.	30,000. 0. 12,323. 827.			TOTA	0. 827. L <u>\$ 5,425.</u>
FORM	MENT 8 990-PF, PART VIII, LINE 1 F OFFICERS, DIRECTORS,	TRUSTEES, AND KEY EN			CONTRI-	EXPENSE
	NAME AND ADDRESS	AVERAGE HOU PER WEEK DEV	JRS COMPE	N- B	UTION TO	ACCOUNT/ OTHER
2633 -	N LEE LOOMIS - 11TH AVENUE E LE, WA 98102	DIRECTOR 0	\$	0. \$	0.	\$ 0.
	OOMIS NE KESWICK DRIVE LE, WA 98105	PRESIDENT 1.00		0.	0.	0.
5616 N	ER NAES NE KESWICK DRIVE LE, WA 98105	SECRETARY 0		0.	0.	0.
900 UN	LOOMIS NIVERSITY STREET,# 2X LE, WA 98109	DIRECTOR 1.00		0.	0.	0.
10900	EL A VISSE NE 4TH STREET, #2220 VUE, WA 98004	TREASURER 0		0.	0.	0.
	NAES NE KESWICK DRIVE LE, WA 98105	VICE PRESIDEN 0	ĪŢ	0.	0.	0.

FEDERAL STA	TEMENT	S		PAGE 4
LOOMIS FOUN	DATION			91-1083208
ıR				12:40PM
DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 - 	AMOUNT
		HEALTH	\$	2,000.
		EDUCATION		2,000.
		CHARITABLE		1,500.
		CHARITABLE		500.
		HEALTH		1,500.
		CHARITABLE		4,000.
		CHARITABLE		750.
		CHARITABLE		2,000.
		CHARITABLE		2,000.
		HEALTH		1,000.
		CHARITABLE		1,000.
		CHARITABLE		4,000.
	LOOMIS FOUN	LOOMIS FOUNDATION AR FOUND- DONEE ATION	DONEE ATION PURPOSE OF GRANT HEALTH EDUCATION CHARITABLE HEALTH CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE	DONEE ATION PURPOSE OF GRANT HEALTH \$ EDUCATION CHARITABLE HEALTH CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE CHARITABLE

· · · ·

.

2010	FEDERAL STA	TEMENT	S	PAGE 5
CLIENT 1	LOOMIS FOUN	DATION		91-1083208
5/09/11 STATEMENT 9 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEA	.R			12:40Pf
NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SALVATION ARMY PO, BOX 9219 SEATTLE, WA 98109			CHARITABLE	\$ 3,000
SHORELINE COM COLLEGE FOUNDAT 16101 GREENWOOD AVE N SEATTLE, WA 98133			EDUCATION	1,500
ST MARTIN DE PORRES SHELTER 1561 ALASKAN WAY SOUTH SEATTLE, WA 98134			CHARITABLE	1,000
SWEDISH HEALTH SERVICES FOUNDA 747 BROADWAY SEATTLE, WA 98122			CHARITABLE	1,500
SEATTLE'S UNION GOSPEL MISSION PO BOX 202 SEATTLE, WA 98111			CHARITABLE	2,000
SHARING ALONGSIDE PO BOX 33663 SEATTLE, WA 98133			CHARITABLE	500
			TOTA	AL \$ 31,750

PAGE 2	91-1083208	12:13PM		BER DECEMBER	.512 577,142 .512 577,142								
				OCTOBER NOVEMBER	593,547 571, 593,547 571,								
		:		SEPTEMBER	602,806 602,806								
				AUGUST	599, 905 599, 905								
HEETS	NO			JULY	597,323 597,323								
WORKS	LOOMIS FOUNDATION			JUNE	593, 319 593, 319								
FEDERAL WORKSHEETS	LOOMIS	(1	프 오	MAY	615,864 615,864	12							
			JF SECURI	APRIL	629, 977 629, 977	NTHS =							
			AVERAGE MONTHLY FAIK MAKKET VALUE OF SECURITIES FORM 990-PF, PART X, LINE 1A	MARCH	613,356 613,356	NUMBER OF MONTHS	598,806						
			FAIK MAKK , LINE 1A	FEBRUARY	594, 602 594, 602	4	ARKET VALUE						
		X 11.10	MONIHLY I	JANUARY	596, 321 596, 321	7,185,674	AVERAGE MONTHLY FAIR MARKET VALUE						
2010	CLIENT 1	11/60/2	AVERAGE FORM 990-	SECURITY	AVERAGES	TOTALS	AVERAGE MON						

A . .

.

2010		FEDE	FEDERAL WORKSHEETS	ORKSH	IEETS				II.	PAGE 3
CLIENT 1		1	LOOMIS FOUNDATION	OUNDATIO	Z				91	91-1083208
5/09/11		: !								12:13PM
AVERAGE MONTHLY CASH BALANCES FORM 990-PF, PART X, LINE 1B	LANCES									- "
CASH BAL. JANUARY FEBRUARY	RY MARCH	APRIL	MAX	JUNE	MILY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
AVERAGES 19,152 21,135 15,135	35 20,860 35 20,860	18,031 18,031	20,225 20,225	22,244 22,244	23, 697 23, 697	24,014 24,014	25,294 25,294	49, 971 49, 971	72,294	57, 926 57, 926
TOTALS 374,843	NUMBER OF MONTHS	SI	12							
AVERAGE MONTHLY CASH BALANCES	31,237									

6, 5 , 6. A 1 , 6.

•