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

OMB No 1545-0052

2010

| For calendar year 2010, or tax year beginning | | , 2010, and end | ding | , 20 |
|--|---|---------------------------|---|---|
| G Check all that apply Initial return | Initial return | of a former public cha | | Final return |
| Amended return | 1 Addre | ess change | Name change | fication number |
| WILSON THORNHILL FOUNDATION | | | A Employer identi | ncation number |
| C/O DREYER, EDMONDS & ROBBINS | | | 0.5 | -4400754 |
| ······ | | Doom/o | | |
| Number and street (or P.O. box number if mail is not delive | ered to street address) | Room/s | uite B relephone numbe | r (see page 10 of the instructions) |
| 355 S. GRAND AVENUE | | 1710 | (2 | 13) 683-8790 |
| City or town, state, and ZIP code | | | C If exemption applic pending, check her | cation is |
| | | | D 1 Foreign organiza | ▶ 1 1 |
| LOS ANGELES, CA 90071 | | | 2 Foreign organiz | |
| H Check type of organization X Section 50 | 1(c)(3) exempt private | foundation | 85% test, check computation . | |
| Section 4947(a)(1) nonexempt charitable trust | Other taxable pr | rivate foundation | 1 | |
| Fair market value of all assets at end J Acc | counting method X C | ash Accrual | | b)(1)(A), check here . |
| of year (from Part II, col (c), line | Other (specify) | | | s in a 60-month termination |
| | I, column (d) must be or | n cash basis) | | b)(1)(B), check here |
| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions)) | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| 1 Contributions, gifts, grants, etc received (attach schedule) | . 0. | | | , |
| 2 Check In if the foundation is not required to | · - | | | |
| 3 Interest on savings and temporary cash investments | 5.6 | 56. | | ATCH 1 |
| 4 Dividends and interest from securities | 220 170 | 238,179. | | ATCH 2 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| | 158,382. | | | |
| b Gross sales price for all 8, 167, 920 |). | | | |
| assets on line 6a 7 Capital gain net income (from Part IV, line 2) | | 158,382. | | |
| 8 Net short-term capital gain | | | | |
| 9 Income modifications · · · · · · · · | | | | |
| 10 a Gross sales less returns | | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) (attach schedule) | | · | | |
| 11 Other income (attach schedule) | | 1,334. | | ATCH 3 |
| 12 Total Add lines 1 through 11 | 207 051 | 397,951. | | |
| 13 Compensation of officers, directors, trustees, etc. | | | | |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees (attach schedule) ATCH 4 | 1,000. | 1,000. | 0. | . 0 |
| b Accounting dest (attach schedule) ATCH 4 b Accounting dest (attach schedule) ATCH 5 c Other-professional (sessettach schedule) | 13,160. | 13,160. | 0. | . 0 |
| c Other-professional (ees (attach schedule) | | | | |
| 17 Rinterest ATTACHMENT 6 | 1,440. | 1,440. | | |
| 18 - axes (attach schedule) (see page of the instructions) | 669. | 669. | | |
| 19 Depreciation (attach schedue) and depletion | | | | |
| 20 Ogcupatry | | | | |
| 21 Travel conferences and meetings | 7,506. | 525. | | 526 |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) ATCH 8 | 64,259. | 64,259. | | |
| 24 Total operating and administrative expenses | ; | | | |
| Add lines 13 through 23 | 88,034. | 81,053. | 0. | . 526. |
| 25 Contributions, gifts, grants paid | C15 100 | | | 645,490. |
| 26 Total expenses and disbursements Add lines 24 and 25 | 722 524 | 81,053. | Ō. | 646,016. |
| 27 Subtract line 26 from line 12 | - | | | |
| a Excess of revenue over expenses and disbursements | -335,573 | | | |
| b Net investment income (if negative, enter -0-) | ' | 316,898. | <u> </u> | |
| c Adjusted net income (if negative enter -0-). | | | | |

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JSA ** ATCH 7

Form 990-PF (2010)

| Part II | | Ralance Sheets | Attached schedules and amounts in the description column should be for end-of-year | Beginning of year | End of year | | |
|-------------|---------|---|--|-------------------|-----------------|-----------------------|--|
| | ai t ii | Datatice Sticets | amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value | |
| | 1 | Cash - non-interest-beari | ing | | | | |
| | 2 | | cash investments | 1,529,499. | 670,544. | 670,545. | |
| | 3 | Accounts receivable ▶_ | | | | | |
| | | Less allowance for doul | btful accounts ▶ | | | | |
| | 4 | | | | | | |
| | | | btful accounts ▶ | | | | |
| | 5 | | | | | | |
| | 6 | | officers, directors, trustees, and other | | | | |
| | | | ich schedule) (see page 15 of the instructions) | | | | |
| | 7 | · · | eceivable (attach schedule) | | | | |
| | | | btful accounts ▶ | | | | |
| | 8 | Inventories for sale or us | | | | | |
| Assets | 9 | | eferred charges | | | | |
| SS | 1 | | e government obligations (attach schedule) * * | 4,268,337. | 2,138,313. | 2,136,551. | |
| ~ | | | stock (attach schedule) ATCH 10 | 893,488. | 1,176,018. | 1,316,336. | |
| | | | bonds (attach schedule) ATCH 11 | 2,224,158. | 1,256,876. | 1,258,969. | |
| | 11 ັ | Investments - land, buildings and equipment basis Less accumulated deprecia | 5, | | | | |
| | 12 | (attach schedule) | loans | | | | |
| | 13 | Investments - other (atta | ch schedule) ATCH 12 | 886,988. | 1,482,065. | 1,464,796. | |
| | 14 | equipment basis Less accumulated deprecial | > | | | | |
| i | 15 | (attach schedule) Other assets (describe | ATCH 13) | 3,168,506. | 5,887,084. | 5,917,232. | |
| | | | completed by all filers - see the | | | | |
| | . • | | age 1, item I) | 12,970,976. | 12,610,900. | 12,764,429. | |
| | 17 | | ccrued expenses | | | | |
| | 18 | 0 | | | - | | |
| Š | 19 | | | | | | |
| Liabilities | | | rs, trustees, and other disqualified persons | | | | |
| ig | | | tes payable (attach schedule) | | | | |
| Ę | | | · >) | | | | |
| | | , | | | | | |
| i | 23 | Total liabilities (add line: | s 17 through 22) | | 0. | | |
| | | | ow SFAS 117, check here 24 through 26 and lines 30 and 31. | | | | |
| ès | 24 | Unrestricted | | | | | |
| Balances | 25 | Temporarily restricted | | | | | |
| Bal | 26 | | | | | | |
| ٦ | | Foundations that do | | | | | |
| Fund | | check here and comp | plete lines 27 through 31. ▶ X | | İ | | |
| ٥ | | | apal, or current funds | | | | |
| | | | land, bldg, and equipment fund | | | | |
| Net Assets | | Retained earnings, accumu | lated income, endowment, or other funds | 12,970,976. | 12,610,900. | | |
| Ž | | Total net assets or for | und balances (see page 17 of the | | | | |
| Š | | instructions) | | 12,970,976. | 12,610,900. | | |
| J | | | assets/fund balances (see page 17 | | | | |
| | | of the instructions) | <u> </u> | 12,970,976. | 12,610,900. | | |
| P | | | nges in Net Assets or Fund E | Balances | | | |
| | _ | | alances at beginning of year - Part I | | must agree with | | |
| | | | on prior year's return) | | - 1 | 12,970,976. | |
| 2 | | amount from Part I, II | | | 1 _ 1 | -335,573. | |
| | | r increases not include | | | | | |
| | | | | | | 12,635,403. | |
| 5 | Decr | eases not included in I | ine 2 (itemize) ▶ ATTACH | MENT 14 | 5 | 24,503. | |
| | | | lances at end of year (line 4 minus li | | | 12,610,900. | |
| _ | | | **ATCH 9 | | | Form 990-PF (2010) | |

| Part IV Capital Gains | s and Losses for Tax on Inv | estment Income | | | |
|--|---|---|---|---|----------------------------------|
| | nd describe the kind(s) of property sold (brick warehouse, or common stock, 200 | | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 1a SEE PART IV SCH | EDULE | , | D Domailor | | |
| b | | | | | |
| С | | | | | |
| <u>d</u> | | | ļ | | |
| е | | 1 | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | (h) Gain or (lo (e) plus (f) mini | • |
| <u>a</u> | | | | | |
| <u>b</u> | | | ļ | | |
| <u>C</u> | | | - | | - |
| <u>d</u> | | | | | |
| Complete only for assets | s showing gain in column (h) and owne | of by the foundation on 12/31/69 | | | |
| | (j) Adjusted basis | (k) Excess of col (i) | | Gains (Col (h) g (k), but not less t | |
| (i) F M V as of 12/31/69 | as of 12/31/69 | over col (j), if any | | Losses (from co | • |
| <u>a</u> | | | | | |
| <u>b</u> | | | | | |
| d d | | | - | | |
| e | | | | | · - · · · · · · |
| Capital gain net income or | | gain, also enter in Part I, line 7 | | | 158,382. |
| 2. Not short form capital gau | ا ا n or (loss) as defined in sections 12 | (loss), enter -0- in Part I, line 7 | 2 | | 130,302. |
| | , line 8, column (c) (see pages 13 | | | | |
| • | line 8 | | 3 | | |
| | Under Section 4940(e) for Rec | | | | |
| | the section 4942 tax on the distrib not qualify under section 4940(e) | | ase period | j? | Yes X No |
| | ount in each column for each year | | efore mak | ing any entries | · · · · · · |
| (a) | (b) | (c) | l l | (d) | |
| Base period years Calendar year (or tax year beginning in) | Adjusted qualifying distributions | Net value of noncharitable-use assets | | Distribution ra (col (b) divided by | |
| 2009 | 666,816. | 13,054,748. | | | 0.051078 |
| 2008 | 744,978. | 13,984,589. | | | 0.053271 |
| 2007 | 612,536. | 14,594,776. | | | 0.041970 |
| 2006 | 509,278. | 11,566,033. | | | 0.044032 |
| 2005 | 746,284. | 8,655,392. | | | 0.086222 |
| 2 Total of line 1, column (d) |) | | 2 | | 0.276573 |
| • | for the 5-year base period - divide | | | | 0.0550== |
| number of years the foun | dation has been in existence if less | than 5 years | 3 | | 0.055315 |
| 4 Enter the net value of nor | ncharitable-use assets for 2010 from | m Part X, line 5 | 4 | 12, | 579,608. |
| Multiply line 4 by line 3 | | | 5 | | 695,841. |
| 6 Enter 1% of net investme | nt income (1% of Part I, line 27b) | | 6 | | 3,169. |
| 7 Add lines 5 and 6 | | | 7 | | 699,010. |
| 8 Enter qualifying distribution | ons from Part XII, line 4 eater than line 7, check the box ii | n Port VI line 4h and annual to | 8 | | 646,016. |
| Part VI instructions on page | | in rait vi, ime ro, and complete t | nai pali l | Janiy a 170 ld) | Tale See IIIe |

| Pai | t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t | he ins | tructi | ons) |
|----------|---|--------|--------|------|
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 | | | |
| | Date of ruling or determination letter (attach copy of ruling letter if necessary - see instructions) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check | | 6,3 | 338. |
| | here ▶ and enter 1% of Part I, line 27b | | | |
| С | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of | | | |
| | Part I, line 12, col (b) | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 | | | |
| 3 | Add lines 1 and 2 | | 6,3 | 338. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 | | | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 | | 6,3 | 338. |
| 6 | Credits/Payments Credits/Payments | | | |
| а | 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 12,192. | | | |
| b | Exempt foreign organizations-tax withheld at source | | | |
| С | Tax paid with application for extension of time to file (Form 8868) 6c 0. | | | |
| d | Backup withholding erroneously withheld | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | 12,1 | 192. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 | | | |
| 9 | Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed | | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 5,8 | 354. |
| 11 | Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 5,854. Refunded ▶ 11 | | | |
| Par | t VII-A Statements Regarding Activities | | | |
| 1 a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it | | Yes | No |
| | participate or intervene in any political campaign? | 1 a | | X |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 | | | |
| | of the instructions for definition)? | 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 | | | |
| С | 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 | | | Ì |
| | (1) On the foundation >\$ (2) On foundation managers >\$ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | | | |
| | on foundation managers \$ | | | ,, |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 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 | | X |
| 4 a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | | X |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | _ 5 | | |
| | 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 | _ | Х | |
| - | conflict with the state law remain in the governing instrument? | 6 7 | X | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV | | | |
| 8 a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) \triangleright CA_r | | | |
| L | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General | | | |
| b | (or designate) of each state as required by General Instruction G? If "No," attach explanation | 8 b | х | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or | -00 | | |
| J | 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page | | | |
| | 27)? If "Yes," complete Part XIV | 9 | | Х |
| 4 0 | | | | |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | Х |
| | names and addresses | | | Ь |

| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(0)(13)? If Yea, statistic schedule (see page 20 of the instructions). 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008 are an indirect of PREYER, EDMONDS & ROBBINS 12 X X Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X X To be book so are natured | Pa | rt VII-A Statements Regarding Activities (continued) | | | |
|--|-----|--|---------|------|----------|
| 12 Dd the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2009? August 17, 2009? Website address ► N.A Website address ► N.A The books are in care of ► DREYER, EDMONDS & ROBBINS DERYER, EDMONDS & ROBBINS Telephone no ► (213) 683–8790 Located at ►355 S. GRAND AVENUE, SUTTE 1710 LoS ANGELES, CA zip 4 ► 90071-1532 15 Section 4947 (a)(1) nonexempt charitable trusts fining from 990-PF in lieu of Form 1941-Check here and enter the amount of lax-exempt interest received or accrued during the year and enter the amount of lax-exempt interest received or accrued during the year and enter the amount of lax-exempt interest received or accrued during the year and enter the amount of lax-exempt interest received or accrued during the year and enter the amount of lax-exempt interest received or accrued during the year and enter the amount of lax-exempt interest received or accrued during the year and the file foreign country ► list of the instructions for exceptions and filing requirements for Form 10 F 90-22 1 If Yes,* enter the name of the foreign country ► list of the foreign foreign foreign foreign foreign for accept from 470 and 580 and 58 | 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | | | |
| August 17, 2008? August 17, 2008? August 17, 2008? August 17, 2008? August 17, 2008? August 17, 2008? August 18, 2008 Augus | | meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | X |
| 13 Dd the foundation comply with the public inspection (equirements for its annual returns and exemption application? Website address Website address Website address DREYER, EDMONDS & ROBBINS Telephone no (213) 683–8790 Located at 355 S. GRAND AVENUE, SUTTE 1710 LOS ANGELES, CA ZIP+ 90071-1532 Section 497(3)(1) nonexempt charitable trusts fine p6rm 909-7 16 Al any time during calendar year 2010, did the foundation have an interest in or a signature or other authority See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-21 If Yes, enter the name of the foreign country See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-21 If Yes, enter the name of the foreign country Part VILES 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. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the safe or exchange, or leasing of property with a disqualified person? Ves No (4) Pay compensation 10, or pay or reimburse the expenses of, a disqualified person? Ves No (4) Pay compensation 10, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or the penefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a penid after to Fill any income of the service | 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before | | | Ì |
| Website address N/A DREYER, EDMONDS & ROBETIS Telephone no (213) 683-8790 | | August 17, 2008? | 12 | | X |
| Website address NAA 14 The books are in care of NEXYER, EDMONDS 6 ROBBINS 15 Section 4947(a)(1) nonexempt charitable trusts fling form 990-PF in leu of Form 1041-Check here 355 S. GRAND AVENUE, 50TTE 1710 LOS ANGELES, CA 279+4 500071-15532 15 Section 4947(a)(1) nonexempt charitable trusts fling form 990-PF in leu of Form 1041-Check here 36 Al any time during catendar 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? 36 See page 20 of the instructions for exceptions and filling requirements for Form TD F 90-221 if "Yes," enter this name of the foreign country. 37 See page 20 of the instructions for exceptions and filling requirements for Form TD F 90-221 if "Yes," enter this name of the foreign country. 38 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. 49 During the year did the foundation (either directly or indirectly). 40 During the year did the foundation (either directly or indirectly). 41 During the year did the foundation (either directly or indirectly). 42 Borrow money from, lend money to, or otherwise estend credit to (or accept if from) a disqualified person? 42 Exp. No. 43 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 44 Pay compensation to, or pay or remburse the expenses of, adequalified person? 45 Exp. No. 45 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 46 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 penod after termination of government service, if terminating within 90 days.) 47 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 48 Furnish goods, services, or facilities to (or accept them from) a disqualified person or facilities to (| 13 | | 13 | Χ | |
| 14 The books are in care of ▶ DREYER, EDMONDS & ROBBINS Cacaded at № 355 S. GRAND AVENUE, SUTTE 1710 LOS ANGELES, CA 2/P + 4 ▶ 90071-1532 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-FF in leu of Form 1041- Check here 1 | | | | | |
| Section 4947(a)(1) nonexempl charitable trusts filing Form 990-PF in leu of Form 1041 - Check here and enter the amount of tax-exempl interest received or accrued during the year and enter the amount of tax-exempl interest received or accrued during the year and enter the amount of tax-exempl interest received or accrued during the year and enter the name of the foreign country. Yes No over a bank, securities, or other financial account in a foreign country? Yes Yes No over a bank, securities, or other financial account in a foreign country. Yes | 14 | The books are in care of DREYER, EDMONDS & ROBBINS Telephone no (213) 68 | 33-8 | 790 | |
| and enter the amount of tax-exempt interest received or accrued during the year | | Located at ▶355 S. GRAND AVENUE, SUITE 1710 LOS ANGELES, CA ZIP+4 ▶ 90071-1 | 532 | | |
| Ves No aver a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-221 if "Yes," enter the harme of the foreign country? File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (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? (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). b) If any answer is "Yes" to fail; (1)(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(6).3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? C) Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)? 2 Taxes on failure to distribute income regarding disaster assistance (see here. c) Did the foundation defined in section 4942(1)(3) or 4942(1)(5)) a) At the end of tax year (2) did the foundation have any undistributed income? (If applying section 4942(a)(2) to all years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed may easily any organization of the years undistributed income? (If applying section 4942(a)(2) to all years listed pages (T) did the foundation have any undistributed inco | 15 | | | > | |
| over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 99.221 ill "Yes," enter the name of the foreign country ▶ Part VILBS 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. 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? | | | | ···· | г |
| See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-221 if "Yes," enter the name of the foreign country For the name of the foreign country For Fort VIPB 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. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or lossing of properly with a disqualified person? | 16 | | 1 | Yes | |
| ## Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No | | | 16 | L | X |
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 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? | | | | | |
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| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | ļ | Yes | No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (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)? (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). 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 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? 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(1)(30 rd 4942)(30 at 9442(1)(30)) 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? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions). c if the provisions of section 4942(a)(2) are being applied to any of the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions). c if the provisions of section 4942(a)(2) are being applied to any of the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see page 22 of the in | 1 a | · · · · · · · · · · · · · · · · · · · | ł | | |
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| Pai | t VII-B Statements Regarding Activities for | or Which Form 4 | 720 May Be Requ | ired (continued) | | |
|----------|--|---------------------------------------|---|--|------------------------|---------------------------------------|
| 5 a | During the year did the foundation pay or incur any amou | int to | | | | |
| | (1) Carry on propaganda, or otherwise attempt to influer | | 4945(e))? | Yes X No | , | |
| | (2) Influence the outcome of any specific public election | ı (see section 4955), o | or to carry on, | | | |
| | directly or indirectly, any voter registration drive? | | | Yes X No | , | |
| | (3) Provide a grant to an individual for travel, study, or otl | | | 1 1 1 221 | | |
| | (4) Provide a grant to an organization other than a chari | | | . 🗀 | Ì | |
| | section 509(a)(1), (2), or (3), or section 4940(d)(2)? | | | Yes X No | , [| |
| | (5) Provide for any purpose other than religious, charital | | | | | |
| | purposes, or for the prevention of cruelty to children of | • | | Yes X No | | |
| _ | If any answer is "Yes" to 5a(1)-(5), did any of the trans | | | · — — | | |
| D | Regulations section 53 4945 or in a current notice regard | | | | 5b | |
| | | _ | | · | 30 | |
| | Organizations relying on a current notice regarding disast | | | | i | |
| С | If the answer is "Yes" to question 5a(4), does the foundation | · · | | | | |
| | because it maintained expenditure responsibility for the gi | | | YesNo | ' | |
| | If "Yes," attach the statement required by Regulations security | | | | | |
| 6 a | Did the foundation, during the year, receive any funds, of | lirectly or indirectly, to | pay premiums | m. v. | | |
| | on a personal benefit contract? | | | Yes X No | 1 1 | |
| b | Did the foundation, during the year, pay premiums, direct | tly or indirectly, on a | personal benefit contrac | t [?] | 6b | X |
| | If "Yes" to 6b, file Form 8870 | | | | | |
| | At any time during the tax year, was the foundation a pa | | | | | |
| | If "Yes," did the foundation receive any proceeds or have | | | | | |
| Par | Information About Officers, Directors and Contractors | , Trustees, Foun | dation Managers, | Highly Paid Emplo | oyees, | |
| 1 | List all officers, directors, trustees, foundation m | anagers and their | compensation (see | page 22 of the instru | ıctions). | |
| | (a) Name and address | (b) Title, and average hours per week | (c) Compensation (If not paid, enter | (d) Contributions to employee benefit plans | (e) Expens | |
| | | devoted to position | -0-) | and deferred compensation | Other and | |
| | | | 0 | 0 | | • |
| A'I' | FACHMENT 15 | | 0. | 0. | | 0 |
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| | | | | | | · · · · · · · · · · · · · · · · · · · |
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| | | | | | | |
| 2 (| Compensation of five highest-paid employees (ot formulation for five highest-paid employees (ot formulation) | her than those inc | luded on line 1 - se | e page 23 of the insti | ructions). | |
| | i none, enter Mont. | (1) T. (1) | | (d) Contributions to | | |
| (a) | Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week | (c) Compensation | employee benefit plans and deferred | (e) Expense other allo | |
| | | devoted to position | | compensation | | |
| | | | | | | |
| | NONE | | | | | |
| | | - | | | | |
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| | | | | | | |
| | | | | | | |
| Tota | number of other employees paid over \$50,000 . | | | | | |
| | | | | | Form 99 | 0-PF (2010) |

95-4400754

| Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued) | oyees, |
|----------------|--|--------------------|
| 3 Five I | ighest-paid independent contractors for professional services (see page 23 of the instructions). If r | one, enter "NONE." |
| | (a) Name and address of each person paid more than \$50,000 (b) Type of service | (c) Compensation |
| | | |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total numb | er of others receiving over \$50,000 for professional services | NONE |
| Part IX-A | Summary of Direct Charitable Activities | |
| | dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of and other beneficianes served, conferences convened, research papers produced, etc. | Expenses |
| 1 N/A | | |
| | | |
| 2 | | |
| | | |
| 3 | | |
| | | , |
| 4 | | |
| | | |
| Part IX-B | Summary of Program-Related Investments (see page 24 of the instructions) | <u></u> . |
| | two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
| 1 NONE | | |
| | | |
| 2 | | |
| | | |
| All other prog | ram-related investments. See page 24 of the instructions | |
| 3 NONE | | |
| | | |

95-4400754

| · Pá | Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions) | gn foundatio | ns, |
|------|--|---------------|--------------------|
| 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 | 11,671,154. |
| b | Average of monthly cash balances | 1b | 1,100,022. |
| С | Fair market value of all other assets (see page 25 of the instructions) | 1c | 0. |
| d | | 1d | 12,771,176. |
| е | Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | 0.14 41 04 144 | 3 | 12,771,176. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of | | |
| | | 4 | 191,568. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 12,579,608. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 628,980. |
| Pa | Tt XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privation foundations and certain foreign organizations check here ► and do not complete this privation. | | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 628,980. |
| 2 a | Tax on investment income for 2010 from Part VI, line 5 2a 6, 338. | | |
| b | Income tax for 2010 (This does not include the tax from Part VI) 2b | | |
| С | Add lines 2a and 2b | 2c | 6,338. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 622,642. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 622,642. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, | | |
| | line 1 | 7 | 622,642. |
| Pa | rt XII Qualifying Distributions (see page 25 of the instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| а | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 | 1a | 646,016. |
| b | | 1b | 0. |
| 2 | Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes | 2 | 0. |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| а | Suitability test (prior IRS approval required) | 3a | 0. |
| b | Cash distribution test (attach the required schedule) | 3b | 0. |
| 4 | Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 646,016. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income | | |
| | Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | N/A |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 646,016. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years | culating whet | her the foundation |

Form 990-PF (2010)

| Pa | art XIII Undistributed Income (see page | e 26 of the instruction | ns) | | |
|----------|--|-------------------------|----------------------------|---------------------------------------|-------------|
| 1 | Distributable amount for 2010 from Part XI, | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
| • | line 7 | | | | 622,642. |
| 2 | Undistributed income, if any, as of the end of 2010 | | | | |
| a | Enter amount for 2009 only | | | | |
| b | Total for pnor years 20_08_,20_07_,20_06_ | | | | |
| 3 | Excess distributions carryover, if any, to 2010 | - | | · | |
| a | 06 051 | | | | |
| b | From 2006 60,378. | | | | |
| | 1.011.2000 | | | | |
| ٦ | From 2007 | | | | |
| | From 2009 14,817. | | | | |
| f | Total of lines 3a through e | 213,355. | | | |
| 4 | Qualifying distributions for 2010 from Part XII, | | | | |
| | line 4 ▶ \$ 646,016. | | | | |
| а | Applied to 2009, but not more than line 2a | | | | |
| b | Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | | | |
| С | Treated as distributions out of corpus (Election | | | | |
| | required - see page 26 of the instructions) | | | | 622,642. |
| d | Applied to 2010 distributable amount | 23,374. | | | 022,042. |
| e - | Remaining amount distributed out of corpus | 23,374. | | | |
| 5 | Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same | | | | |
| | amount must be shown in column (a)) | | | | |
| 6 | Enter the net total of each column as indicated below: | | | | |
| _ | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 236,729. | | | |
| а | • | | | · · · · · · · · · · · · · · · · · · · | |
| D | Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| С | Enter the amount of prior years' undistributed | | | | |
| | income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has | • | | | |
| | been previously assessed | | | | |
| d | Subtract line 6c from line 6b Taxable | | | | |
| Ī | amount - see page 27 of the instructions | | | | |
| е | Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page | | | | |
| | 27 of the instructions | | | | |
| | Undistributed income for 2010 Subtract lines | | | | |
| | 4d and 5 from line 1. This amount must be | | | | |
| | distributed in 2011 | | | | |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section | | | • | |
| | 170(b)(1)(F) or 4942(g)(3) (see page 27 of the | | | | |
| _ | instructions) | | | | |
| 8 | Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the | 06.051 | | | |
| | instructions) | 86,951. | | | |
| 9 | Excess distributions carryover to 2011. | 140 370 | | | |
| | Subtract lines 7 and 8 from line 6a | 149,778. | | | |
| | Analysis of line 9 | | | | |
| | Excess from 2006 60, 378. | | | | |
| | Excess from 2007 | | | | |
| | Excess from 2008 | | | | |
| | | | | | |
| <u>e</u> | Excess from 2010 23,374. | | | | <u> </u> |

| Pá | rt XIV Private Ope | rating Foundations | (see page 27 of th | e instructions and | Part VII-A, question 9 | NOL APPLICABL |
|----------|---|----------------------------|-----------------------------|--|---------------------------|------------------------|
| 1 a | If the foundation has | received a ruling or o | determination letter th | at it is a private o | operating | |
| | foundation, and the rulin | g is effective for 2010, e | enter the date of the rulin | g | ▶∟ | |
| b | Check box to indicate wh | ether the foundation is | a private operating four | idation described in se | ction 4942 | (j)(3) or 4942(j)(5) |
| 2 a | Enter the lesser of the ad- | Tax year | | Prior 3 years | | (e) Total |
| | justed net income from Part | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
| | for the minimum investment | | | | | |
| | return from Part X for each year listed | | | | | |
| | | | | | | <u> </u> |
| b | 85% of line 2a | | | | | |
| С | 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 | | | | | |
| е | Qualifying distributions made | | | | | |
| | directly for active conduct of | | | | | |
| | exempt activities. Subtract fine | | | | | ļ |
| 3 | 2d from line 2c | | | | | |
| • | alternative test relied upon | | | | | |
| а | "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 invest- | | | | | |
| | ment return shown in Part X, | | | | | |
| _ | fine 6 for each year listed | | | | | |
| С | "Support" alternative test - enter | | | | | |
| | (1) Total support other than gross investment income | | | | | |
| | (interest dividends, rents, | | | | | |
| | payments on securities | | Í | | | |
| | 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)(m) | | | | | |
| | (3) Largest amount of sup- port from an exempt | | | | | |
| | organization | | | ļ | | <u> </u> |
| | (4) Gross investment income. | | | | | <u></u> |
| Pa | | | | | indation had \$5,000 | or more in assets |
| | • | during the year - se | . • | nstructions.) | · | |
| 1 | Information Regarding | | | | | |
| а | | | | | total contributions recei | |
| | before the close of any | tax year (but only if the | iey have contributed | more than \$5,000) | (See section 507(d)(2) |) |
| | N/A | | | | | |
| <u>_</u> | List any managers of | the foundation who | own 10% or more o | of the stock of a co | orporation (or an equal | y large portion of the |
| | ownership of a partner | | | | · · | y large portion of the |
| | Ownership or a partner | omp or other ontry) of | Willow the roundation | mas a row or gree | ator intorcot | |
| | N/A | | | | | |
| _ | Information Regarding | - C4-ib-4i C4 | Cit Lana Cabalana | his sta Deserva | | |
| 2 | | _ | | - | | |
| | Check here ► X if t | he foundation only i | makes contributions | to preselected ch | naritable organizations | and does not accept |
| | | | | | age 28 of the instructi | ons) to individuals or |
| | organizations under ot | her conditions, comple | ete items 2a, b, c, and | d d | | |
| a | The name, address, a | nd telephone number | of the person to who | m applications shou | ld be addressed | |
| | | • | • | | | |
| h | The form in which appl | lications should be sui | omitted and informat | on and materials th | nev should include | |
| D | The form in which appr | noations should be sui | onnited and initinitiat | ion and materials ti | icy stroute include | |
| | | | | | | |
| | | | | | | |
| С | Any submission deadli | nes | | | | |
| | | | | | | |
| | | | | ····· | | |
| d | Any restrictions or lii | mitations on awards, | such as by geogr | aphical areas, cha | ritable fields, kinds of | institutions, or other |
| | factors | | | | | |

| Form 990-PF | (2010) | | | 95-4400754 | Page 1 1 |
|---------------|----------------------------------|---|--------------------------------|----------------------------------|-----------------|
| Part XV | Supplementary Information (| continued) | | | |
| 3 Gran | nts and Contributions Paid Duri | ng the Year or Appr | | | |
| | Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | e and address (home or business) | or substantial contributor | recipient | COULUDUIOU | |
| a Paid | during the year | | | | |
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| ATTAC | AMENI IO | | | | |
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| Total | | | | ▶ 3a | 645,490. |
| | oved for future payment | | | | |
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| rotal | <u></u> | <u> </u> | | ▶ 3b | |

| Part XV | | | | | | |
|-------------|---|---------------|---------------------------------------|----------------|---------------------------------------|---------------------------------------|
| Enter gross | amounts unless otherwise indicated | Unrel (a) | ated business income (b) | Excluded by | y section 512, 513, or 514 (d) | (e) Related or exempt function income |
| 1 Program | n service revenue | Business code | Amount | Exclusion code | | (See page 28 of the instructions) |
| a | | | | | | · · · · · · · · · · · · · · · · · · · |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| е | | | | | | |
| f | | | | | | <u> </u> |
| - | and contracts from government agencies | | | | | |
| 2 Member | ship dues and assessments | ļ | | | 5.0 | |
| | on savings and temporary cash investments | | | 14 | 56. | |
| | ds and interest from securities | | | 14 | 238,179. | |
| | al income or (loss) from real estate | | | | | |
| | -financed property | | | | | |
| b Not | debt-financed property | | | | | |
| | Il income or (loss) from personal property . | | | <u> </u> | | |
| 7 Other in | vestment income | | | 1. | 150 000 | |
| • | foss) from sales of assets other than inventory | | | 18 | 158,382. | |
| 9 Net inco | ome or (loss) from special events | | | | \ | |
| 0 Gross p | rofit or (loss) from sales of inventory | | · · · · · · · · · · · · · · · · · · · | | | |
| | venue a | | | | | |
| b | ATTACHMENT 17 | | | | 1,334. | |
| c | | | | | | |
| d | | | | | <u> </u> | • |
| е | | | | | 307 051 | |
| | Add columns (b), (d), and (e) | | | | 397,951. | 207 051 |
| | dd line 12, columns (b), (d), and (e) 👝 | | | | 13 | 397,951. |
| See worksl | Relationship of Activities | | | | | |
| Line No. ▼ | Explain below how each activity accomplishment of the foundation instructions) | | | | | |
| | | • | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | |
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| Part | XVII | Information Exempt Orga | | ransfers To an | d Transa | ctions and | Relationship | s With N | lonc | harit | iabl |
|----------|---------|--|---------------------------------------|-------------------------|----------------|--------------|--------------------------|-------------------|-------|-------------|------------|
| I | n sect | e organization directl ion 501(c) of the C | y or indirectly | · - · | | - | - | | | Yes | No |
| | • | ations? ers from the reporting f | oundation to a no | ancharitable exempt or | aggregation of | | | | | | |
| | | sh | | • | 9 | | | | 1a(1) | ĺ | x |
| | | er assets | | | | | | | 1a(2) | | Х |
| | | ransactions | | | | | | | | | |
| (| 1) Sal | es of assets to a noncl | naritable exempt o | rganization | | | | | 1b(1) | | Х |
| | | chases of assets from | | | | | | | 1b(2) | <u> </u> | X |
| (| 3) Rer | ntal of facilities, equipm | ent, or other asset | ts | | | | | 1b(3) | ļ <u>-</u> | X |
| | | mbursement arrangem | | | | | | | 1b(4) | | X |
| | | ns or loan guarantees | | | | | | | 1b(5) | | X |
| | | formance of services of | | | | | | | 1b(6) | | X |
| | | of facilities, equipmer answer to any of | | | | | | | 1c | fair i | 1 |
| | | of the goods, other | | | _ | | • • | - | | | |
| | | n any transaction of | | • • | · • | | | | | | |
| (a) Line | | (b) Amount involved | | oncharitable exempt org | | | n of transfers, transact | | | | |
| | | N/A | | | | N/A | | | | | |
| | | | | | | | | | · . | | |
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| d | escribe | foundation directly ed in section 501(c) of complete the following | the Code (other th | | | | | | Ye | :s \(\) | No |
| | | (a) Name of organization | 1 | (b) Type of o | rganization | | (c) Description | on of relations | np | | |
| | | | | | | | | · · · · · · · · · | | | |
| | | | | | | - | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Sign | | r penalties of perjury, lor it is true, correct, and con | | | | | | | | | |
| Here | | vary 1. | Milleon | <u> </u> | /0 | 1-01U-11 | _ MA | orche/ | r/_ | | |
| | ∫ Sı | gnature of office or truste | · · · · · · · · · · · · · · · · · · · | 10 | Date | <u> </u> | Title | | TIN! | | |
| Data | | Print/Type preparer's | name | Preparer's signatu | re // / | Da | te .Che | - | TIN | | |
| Paid | | MICHAEL S |]. OKEYEK | Z//Well | VJU | HUSUM I | 10 711 11 | | 2000 | 0208 | 3 4 |
| Prepa | | Firm's name ▶ DR | EYER, EDMO | NDS & ROBBIN | S / | | Firm's EIN | ▶ 95-36 | 835 | 17 | |
| Use C | Only | Firm's address ▶ 35 | 5 S. GRAND | AVENUE, SUI' | TE 1710 | - | | | | | |

90071-1532 Phone no 213-683-8790

LOS ANGELES,

CA

WILSON THORNHILL FOUNDATION

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

| | APITAL GA | <u>INS AND LO</u> | DSSES FOR | R TAX ON | INVEST | M | ENT INCOM | 1E |
|--|---------------------------------------|----------------------------|--|--------------------------------------|------------------------------------|-----|----------------------|-----------|
| Kınd of P | roperty | | Desc | ription | | 0 D | Date acquired | Date sold |
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | PARTNERSHII ESTATES OR | T-TERM COMMO P, S CORPORA TRUST GAIN | ON TRUST FU ATION, AND OR LOSS | OTHER | | 42,913. | |
| | | PARTNERSHI | TERM COMMON P, S CORPORA TRUST GAIN | ATION, AND | | | 84,596. | |
| | | | 25228 - S-T YPE: SECURIT | ries | | Р | VARIOUS | VARIOUS |
| 4,569,905. | | 4,566,925. | | | | | 2,980. | |
| | | PERSHING 02 PROPERTY TY | 25228 - L-T (PE: SECURI) | TIES | | Р | VARIOUS | VARIOUS |
| 3,171,723. | | 3,169,321. | | | | | 2,402. | |
| | | PERSHING 00 PROPERTY TY |)8239 - S-T (PE: SECURIT | TIES | | P | VARIOUS | VARIOUS |
| 129,423. | | 124,501. | | | | | 4,922. | |
| | | PERSHING 00 | 08239 - L-T (PE: SECURIT | ידרכ | | P | VARIOUS | VARIOUS |
| 169,360. | | 148,791. | TID. BECONT | . 110 | | | 20,569. | |
| rotal Gain(Lo | oss) | | | | | | 158,382. | |
| | | | | | | | | |
| | - | | - | | | | | |
| | | : | | | | | | |
| | | | | | | | | |
| | | | | | | 11 | | |

| INTEREST ON TEMPORARY CASH INVESTMENTS | |
|--|---|
| CASH | |
| TEMPORARY | |
| NO | |
| _ | l |
| 1 | |
| PART I | |
| 990PF, | |
| FORM | |

| NET INVESTMENT INCOME | .56. | 56. |
|---|--------------------------------|-------|
| REVENUE AND EXPENSES PER BOOKS | 56. | 56. |
| | | TOTAL |
| DESCRIPTION | TOLLESON PRIVATE BANK CHECKING | |

DIVIDENDS AND INTEREST FROM SECURITIES PART FORM 990PF,

| REVENUE | ENSES | PER BOOKS INCOME | 205,563. 205,563. | 69 | -108,437108,437. | 245. 245. | 13,540. 13,540. | . 17 | 9,166. 9,166. | 644. | . 13 | 2,913. 2,913. | 5. | 5,776. 5,776. | | 102,766. 102,766. | | 238,179. |
|---------|-------|------------------|-------------------|-----------------|--------------------------|-----------------|-----------------|---------------|-----------------|----------|----------|-----------------|------------------|-----------------|----------------|-------------------|---------------|----------|
| | | DESCRIPTION | ING 025228 - IN | HING 025228 - P | HING 025228 - BOND PREMI | HING 025228 - D | HING 025228 - 0 | HING 024080 - | HING 008239 - D | TE LLC K | RD LTD K | SELECT EQUITY K | SELECT EQUITY K- | INTERNATIONAL E | INT'L EQUITIES | HIGH YIELD K | HIGH YIELD K- | TOTAL |

OTHER INCOME ı PART FORM 990PF,

| | | K-1 | | |
|-------|---|----------------------------|--------------------|---------------------|
| PTION | ICAELE LLC N-1 TWM SELECT EQUITY K-1 | TWM INTERNATIONAL EQUITIES | TWM HIGH YIELD K-1 | SEC SETTLEMENT FUND |

JVES11... INCOME -2,953. 4,119.

INVESTMENT

PER BOOKS

EXPENSES AND

REVENUE

285.

-2,953. 4,119. -122. 285. 5.

| 1,334. |
|--------|
| 1,33 |

TOTALS

Μ

4

ATTACHMENT

| - LEGAL FEES | |
|--------------|--|
| н | |
| PART | |
| 990PF, | |
| FORM | |

| CHARITABLE PURPOSES | | 0 |
|---|------------------------|--------|
| ADJUSTED NET INCOME | | •0 |
| NET INVESTMENT INCOME | 1,000. | 1,000. |
| REVENUE AND EXPENSES PER BOOKS | 1,000. | 1,000. |
| TION | 1UNGER, TOLLES & OLSON | TOTALS |
| DESCRIPTION | MUNGER, | |

| FEES | |
|------------|--|
| ACCOUNTING | |
| 1 | |
| Н | |
| PART | |
| 990PF, | |
| ORM | |

| CHARITABLE PURPOSES | | 0 |
|---|-----------------|---------|
| ADJUSTED NET INCOME | | 0 |
| NET INVESTMENT INCOME | 13,160. | 13,160. |
| REVENUE AND EXPENSES PER BOOKS | 13,160. | 13,160. |
| | | TOTALS |
| DESCRIPTION | ACCOUNTING FEES | |

WILSON THORNHILL FOUNDATION

- INTEREST EXPENSE PART I FORM 990PE,

| NET INVESTMENT INCOME | 1,196. 201. 43. | 1,440. |
|---|--|--------|
| REVENUE AND EXPENSES PER BOOKS | 1,196. 201. 43. | 1,440. |
| DESCRIPTION | PERSHING 25228 - REMIC PERSHING 25228 - MARGIN INT. TWM HIGH YIELD K-1 | TOTALS |

WILSON THORNHILL FOUNDATION

- TAXES PART I FORM 990PE,

| NET INVESTMENT INCOME | 10. 109. 550. 550. | .699. |
|--------------------------------|---|--------|
| REVENUE AND EXPENSES PER BOOKS | 1 10 55 | 699 |
| DESCRIPTION | STATE TAX FOREIGN TAXES-TWM SELECT EQUIT FOREIGN TAXES-TWM INT'L EQUITI | TOTALS |

ATTACHMENT 7

OTHER EXPENSES PART I FORM 990PE,

| | NET | INVESTMENT | INCOME | | | 3,747. | 1,931. | 6,498. | 52,077. | 64,259. |
|---------|-----|------------|-------------|----------------|----------------|-----------------------|--------------------------------|--------------------|-----------------------|---------|
| REVENUE | AND | EXPENSES | PER BOOKS | 5. | ٦. | 3,747. | 1,931. | 6,498. | 52,077. | 64,259. |
| | | | DESCRIPTION | ICRETE LLC K-1 | LAZARD LTD K-1 | TWM SELECT EQUITY K-1 | TWM INTERNATIONAL EQUITIES K-1 | TWM HIGH YIELD K-1 | TWM - MANAGEMENT FEES | TOTALS |

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

| | ENDING FMV | 1,933,147. | 1,933,147. | 203,404. | 203,404. | 2,136,551. |
|--|-------------------------|------------|----------------------|------------|-------------------------|-------------------------|
| ATTACHMENT 9 | ONE DNE | | | | | |
| ATTA | ENDING BOOK VALUE | 1,932,892. | 1,932,892. | 205,421 | 205,421 | 2,138,313. |
| TE OBLIGATIONS | BEGINNING BOOK VALUE | 3,880,129. | 3,880,129. | 388,208. | 388,208. | 4,268,337. |
| FORM SYOPE, PART II - U.S. AND STATE OBLIGATIONS | Z | 025228 | US OBLIGATIONS TOTAL | 025228 | STATE OBLIGATIONS TOTAL | STATE OBLIGATIONS TOTAL |
| FORM YYOFF | DESCRIPTION | PERSHING 0 | | PERSHING 0 | | US AND |

FORM 990PF, PART II - CORPORATE STOCK

WILSON THORNHILL FOUNDATION

| ENDING FMV | 512,000. 804,336. 1,316,336. |
|-------------------------|------------------------------------|
| ENDING BOOK VALUE | 491,500. 684,518. 1,176,018. |
| BEGINNING BOOK VALUE | 491,500. 401,988. 893,488. |
| | TOTALS |
| DESCRIPTION | PERSHING 717045 PERSHING 008239 |

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FORM 990PF, PART II - CORPORATE BONDS

| ENDING <u>FMV</u> | 1,258,969. | 1,258,969. |
|-------------------------|-----------------|------------|
| ENDING BOOK VALUE | 1,256,876. | 1,256,876. |
| BEGINNING BOOK VALUE | 2,224,158. | 2,224,158. |
| | _ | TOTALS |
| DESCRIPTION | PERSHING 025228 | |

ATTACHMENT 11

- OTHER INVESTMENTS PART II FORM 990PF,

DESCRIPTION

BEGINNING BOOK VALUE

ENDING

ENDING FMV

PERSHING 025228- ASSET-BACKED

BOOK VALUE

1,482,065.

1,464,796.

TOTALS

886,988.

886,988.

1,482,065.

1,464,796.

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FORM 990PF, PART II - OTHER ASSETS

| ENDING FMV | 77,836. 6,502. 680,591. 356,634. 1,640,521. 3,155,148. |
|-------------------------|--|
| ENDING BOOK VALUE | 77,836. 6,502. 680,591. 356,634. 1,640,521. 3,125,000. |
| BEGINNING BOOK VALUE | 84,117. 10,106. 200,338. 124,728. 1,424,217. 1,325,000. |
| DESCRIPTION | ICRETE LLC LAZARD LTD TWM SELECT EQUITY TWM INTERNATIONAL EQUITIES TWM HIGH YIELD 2008 TWM HEDGE FUND OFFSHORE |

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

DESCRIPTION AMOUNT

BOOK/TAX DIFFERENCES

ROUNDING

24,502.

1.

TOTAL

24,503.

| ACCT HER NCES | .0 | · | 0 |
|---|---|--|--------------|
| EXPENSE ACCT AND OTHER ALLOWANCES | | | |
| CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | 0 | 0. | 0 |
| COMPENSATION | .0 | .0 | 0. |
| TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | TRUSTEE | TRUSTEE | GRAND TOTALS |
| NAME AND ADDRESS | GARY WILSON 355 S. GRAND AVENUE 1710 LOS ANGELES, CA 90071 | DEREK WILSON 3608 EUCLID AVENUE DALLAS, TX 75205 | |

WILSON THORNHILL FOUNDATION

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

| AMOUNT | 000 | | 300,000. | 10,000 | 29,280. | 25,000. | 2,500 |
|--|-----------------|--|--|---|--|---|---|
| PURPOSE OF GRANT OR CONTRIBUTION | FDICATIONAL. | | CHARITABLE | CHARITABLE | CHARITABLE | WHARTON SCHOOL | CHARITABLE |
| RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | SNON | 501 C(3) | NONE 501 C(3) | NONE 501 C(3) | . NONE 501 C(3) | NONE 501 C(3) | NONE 501 C(3) |
| RECIPIENT NAME AND ADDRESS | DUKE UNIVERSITY | 2127 CAMPUS DRIVE ANNEX DURHAM, NC 27708-0397 | MILLENNIUM PROMISE ALLIANCE, INC. 432 PARK AVENUE SOUTH, 13TH FLOOR NEW YORK, NY 10016 | YALE UNIVERSITY P.O. BOX 2008200 NEW HAVEN, CT 06520-8200 | DALLAS MUSEUM OF ART 1717 NORTH HARWOOD DALLAS, TX 75201 | UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 433 FRANKLIN BUILDING PHILADELPHIA, PA 19104-6205 | AFTER-SCHOOL ALL-STARS 6501 FOUNTAIN AVENUE LOS ANGELES, CA 90028 |

| YEAR | |
|-----------|---|
| THE | |
| DURING | |
| PAID | |
| IONS | |
| CONTRIBUT | |
| A | |
| GRANTS | |
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| 990PF. | |
| FORM | ١ |

| | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND | | |
|-------------------------------------|--|----------------------------------|---------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| STRIVE | NONE | CHARITABLE | 75,000. |
| 9124 SOUTH MAIN STREET | 501 C(3) | | |
| LOS ANGELES, CA 90003 | | | |
| AMERICAN PATRONS OF TATE | NONE | CHARITABLE | 29,700. |
| 1285 6TH AVENUE, 35TH FLOOR | 501 C(3) | | • |
| NEW YORK, NY 10019 | | | |
| NCAA | NONE | CHARITABLE | 10,000 |
| P.O BOX 6222 | 501 C(3) | | |
| INDIANAPOLIS, IN 46206-6222 | | | |
| DUKE UNIVERSITY | ш Z O Z | POOTBALL ENHANCEMENT FILED | |
| YOH FOOTBALL CENTER | 501 C(3) | | |
| P.O. BOX 90559 | | | |
| DURHAM, NC 27708 | | | |
| INSIDEOUT WRITERS | NONE | CHARITABLE | 2,500. |
| 23700 MALIBU COLONY ROAD | 501 C(3) | | |
| MALIBU, CA 90265 | | | |
| THE ALLIANCE | NONE | CHARITABLE | 1,000 |
| 5670 WILSHIRE BOULEVARD, SUITE 1590 | 501 C(3) | | |
| LOS ANGELES, CA 90036-3749 | | | |

V 10-8.1

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

| | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND | | |
|---|---|----------------------------------|---------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| ST. JUDE CHILDREN'S HOSPITAL | NONE 501 C(3) | CHARITABLE | -520 |
| CHILDREN'S DIABETES FOUNDATION 777 GRANT STREET, SUITE 302 DENVER, CO 80203 | NONE 501 C(3) | CHARITABLE | 25,000. |
| ASIA SOCIETY 350 SOUTH FIGUEROA STREET, SUITE 480 ' LOS ANGELES, CA 90071 | NONE 501 C(3) | CHARITABLE | 200 |
| WOMEN'S ENDOWMENT 2350 KERNER BOULEVARD, SUITE 250 SAN RAFAEL, CA 94901 | NONE 501 C(3) | CHARITABLE | 1,000 |
| AMEAR, THE FOUNDATION FOR AIDS RESEARCH 120 WALL STREET, 13TH FLOOR NEW YORK, NY 10005 | NONE 501 C(3) | CHARITABLE | 25,000. |
| LOS ANGELES POLICE FOUNDATION 515 SOUTH FLOWER STREET, SUITE 1680 LOS ANGELES, CA 90071 | NONE 501 C(3) | CHARITABLE | 5,000 |

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

| | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND | | |
|--|---|----------------------------------|---------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| THE AMERICAN HIMALAYAN FOUNDATION 909 MONTGOMERY STREET, SUITE 400 SAN FRANCISCO, CA 94133 | NONE 501 C(3) | CHARITABLE | 1,000 |
| PUTTIN' ON PRODUCTIONS P.O. BOX 397 MANHATTAN BEACH, CA 90266 | NONE 501 C(3) | CHARITABLE | 2,000 |
| IMAGINE LA 5455 WILSHIRE BOULEVARD, SUITE 1001 LOS ANGELES, CA 90036 | NONE 501 C(3) | CHARITABLE | 2,500 |
| UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BOULEVARD, SUITE 1955 LOS ANGELES, CA 90017 | NONE 501 C(3) | CHARITABLE | 5,000. |
| FIGHT FOR CHILDREN 1726 M STREET NW, SUITE 202 WASHINGTON, DC 20036 | NONE 501 C(3) | CHARITABLE | 10,000 |
| THE TINY MIRACLES FOUNDATION 25-13 OLD KING'S HIGHWAY NORTH, #189 DARIEN, CT 06820-4608 | NONE 501 C(3) | CHARITABLE | 9, 000. |

| | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND | | |
|--------------------------------------|---|-------------------------------------|--------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION AM | AMOUNT |
| HURLBUTT ELEMENTARY SCHOOL | NONE | THE PRINCIPLE FUND | 2,500 |
| 9 SCHOOL ROAD | 501 C(3) | | |
| WESTON, CT 06883 | | | |
| WESTON EMERGENCY MEDICAL SERVICES | NONE | CHARITABLE | 1,250 |
| 52 NORFIELD ROAD | 501 C(3) | | |
| WESTON, CT 06883 | | | |
| WESTON FIRE DEPARTMENT | NONE | CHARITABLE | 1,250 |
| 56 NORFIELD ROAD | 501 C(3) | | |
| WESTON, CT 06883 | | | |
| WESTON POLICE DEPARTMENT | NONE | CHARITABLE | 1,000. |
| 56 NORFIELD ROAD WESTON, CT 06883 | S01 C(3) | | |

645,490. TOTAL CONTRIBUTIONS PAID

WILSON THORNHILL FOUNDATION

95-4400754

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

| | | | | ATTACHMENT 17 | 17 | |
|--|----------|--------|---|--|--------------------------------------|--|
| DESCRIPTION | BUSINESS | AMOUNT | EXCLUSION | AMOUNT | RELATED OR EXEMPT FUNCTION INCOME | |
| SEC SETTLEMENT FUND ICERTE LLC K-1 TWM SELECT EQUITY K-1 TWM INTERNATIONAL EQUITIES K-1 TWM HIGH YIELD K-1 | | | T 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | 5. -2,953. 4,119. -122. 285. | | |
| TOTALS | | | , | 1,334. | ٠ | |

SCHEDULE D (Form 1041)

Capital Gains and Losses

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

OMB No 1545-0092

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

WILSON THORNHILL FOUNDATION

Employer identification number

C/O DREYER, EDMONDS & ROBBINS

95-4400754

| Pa | Short-Term Capital Gains and Lo | sses - Assets | Held One Ye | ar or Less | | | (0.0 |
|--------|---|------------------------------------|----------------------------------|-------------------------|--|----|--|
| | (a) Description of property (Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired (mo, day, yr) | (c) Date sold (mo , day, yr) | (d) Sales price | (e) Cost or other (see instruction | | (f) Gain or (loss) for the entire year Subtract (e) from (d) |
| 1a | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | 7 902 |
| b | Enter the short-term gain or (loss), if any, fr | rom Schedule D | -1, line 1b | | • • • • • • • • | 1b | 7,902 |
| 2 | Short-term capital gain or (loss) from Form | is 4684, 6252, | 6781, and 882 | 4 | | 2 | |
| 2 | Net short-term gain or (loss) from partners | hine S cornora | tions and other | estates or trusts | | 3 | 42,913 |
| 3 4 | Short-term capital loss carryover Enter the | • | | | | | 12,515 |
| | Carryover Worksheet | | | | | 4 | (|
| 5 | Net short-term gain or (loss). Combine line column (3) on the back | | | | | 5 | 50,815 |
| ⊃aı | Long-Term Capital Gains and Losse | s - Assets Held | More Than Or | e Year | | | |
| | (a) Description of property (Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired (mo, day, yr) | (c) Date sold (mo , day, yr) | (d) Sales price | (e) Cost or other (see instruction | | (f) Gain or (loss) for the entire year Subtract (e) from (d) |
| 6a | | | | | | | oubtidet (e) iiom (u) |
| | | | | - | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | <u>. </u> | | |
| b | Enter the long-term gain or (loss), if any, from | om Schedule D- | 1, line 6b | | | 6b | 22,971 |
| 7 | Long-term capital gain or (loss) from Form | s 2439, 4684, (| 6252, 6781, ar | nd 8824 | | 7 | |
| _ | | | | | | | 94 506 |
| 8 | Net long-term gain or (loss) from partnersh | iips, S corporati | ons, and other | estates or trusts | • | 8 | 84,596 |
| 9 | Capital gain distributions | | | | | 9 | |
| 0 | Gain from Form 4797, Part I | | | | | 10 | |
| 1 | Long-term capital loss carryover Enter the | amount, if any | , from line 14 o | of the 2009 Capital Los | s | | , |
| 2 | Carryover Worksheet | | in column (f) | Enter here and on her | | 11 | (|
| 2 | column (3) on the back | _ | | | | 12 | 107,567 |

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

Schedule D (Form 1041) 2010

| | | | | , ogo – |
|--|---|---------------------------|---------------------------------------|--|
| Part III Summary of Parts I and II | | (1) Beneficiaries' | (2) Estate's | (2) Total |
| Caution: Read the instructions before completing this | part | (see instr) | or trust's | (3) Total |
| 13 Net short-term gain or (loss) | 13 | | | 50,815. |
| 14 Net long-term gain or (loss): | | | | |
| a Total for year | 14a | | | 107,567. |
| b Unrecaptured section 1250 gain (see line 18 of the wrksht) | 14b | | | |
| c 28% rate gain | 14c | | | 150 202 |
| 15 Total net gain or (loss). Combine lines 13 and 14a | 15 | | | 158,382. |
| Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Foi to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete P | | | | |
| Part IV Capital Loss Limitation | u., , , , u | 770 1770 Ouplain 2000 Out | | |
| 16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, F | Port I Iv | o do if a truct) the en | naller of | |
| a The loss on line 15, column (3) or b \$3,000 | | | | (|
| Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page | e 1, line | e 22 (or Form 990-T, III | ne 34), is a loss, co | omplete the Capital Loss |
| Carryover Worksheet on page 7 of the instructions to figure your capital loss carryove | <u>r</u> | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |
| Part V Tax Computation Using Maximum Capital Gains Rate | | | | |
| Form 1041 filers. Complete this part only if both lines 14a and 15 in coluthere is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is mor | | | nount is entered | in Part I or Part II and |
| Caution: Skip this part and complete the worksheet on page 8 of the instruc | | | | |
| Either line 14b, col (2) or line 14c, col (2) is more than zero, or | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | • | | |
| Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero | | | | |
| Form 990-T trusts. Complete this part only if both lines 14a and 15 are | | | | |
| of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this pa | rt and | complete the works | sheet on page 8 | of the instructions if |
| either line 14b, col (2) or line 14c, col (2) is more than zero | | | | <u>. </u> |
| 17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 3 | 4) | . 17 | | |
| 18 Enter the smaller of line 14a or 15 in column (2) | | | | |
| but not less than zero 18 | | _ | | |
| 19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified | | | | |
| dividends included in income in Part I of Form 990-T) 19 | | | | |
| 20 Add lines 18 and 19 | | - | | |
| 21 If the estate or trust is filing Form 4952, enter the | | | | |
| amount from line 4g, otherwise, enter -0- ▶ 21 | | 1 | | |
| Subtract line 21 from line 20 If zero or less, enter -0 | | . 22 | | |
| Subtract line 22 from line 17 If zero or less, enter -0 | | 23 | | |
| | | | | |
| Enter the smaller of the amount on line 17 or \$2,300 | | . 24 | | |
| 25 Is the amount on line 23 equal to or more than the amount on line 24 | | | | |
| Yes. Skip lines 25 and 26, go to line 27 and check the "No" box | | | | |
| No. Enter the amount from line 23 | | | | |
| 26 Subtract line 25 from line 24 | | . 26 | | |
| Are the amounts on lines 22 and 26 the same? Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or line | | 27 | | |
| 1 63. Skip lines 27 tillu 30, go to line 31 | ie 22 | 21 | | |
| Enter the amount from line 26 (If line 26 is blank, enter -0-) | | 28 | | |
| | | | | |
| 29 Subtract line 28 from line 27 | | 29 | | |
| 30 Multiply line 29 by 15% (15) | | | 30 | |
| 31 Figure the tax on the amount on line 23 Use the 2010 Tax Rate | | | d Trusts | |
| (see the Schedule Ginstructions in the instructions for Form 1041) | | | 31 | |
| | | | | |
| 32 Add lines 30 and 31 | | | 32 | |
| Figure the tax on the amount on line 17. Use the 2010 Tax Rate | | | 1 1 | |
| (see the Schedule G instructions in the instructions for Form 1041) | | | | |
| Tax on all taxable income. Enter the smaller of line 32 or line 33 h | | | | |
| G, line 1a (or Form 990-T, line 36) | <u></u> | <u> </u> | | |
| | | | Sched | dule D (Form 1041) 2010 |

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2010

Department of the Treasury Internal Revenue Service

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

Name of estate or trust

WILSON THORNHILL FOUNDATION

Employer identification number 95-4400754

| WILSON THORNHILL FOUNDATIO | | | | 95-4400/54 | |
|---|---|----------------------------------|---|--|---|
| Part I Short-Term Capital Gains an | d Losses - Asse | ts Held One Yea | | | |
| (a) Description of property (Example 100 sh 7% preferred of "Z" Co) | (b) Date acquired (mo , day, yr) | (c) Date sold (mo , day, yr) | (d) Sales pnce (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
| 1a PERSHING 025228 - S-T | VARIOUS | VARIOUS | 4,569,905. | 4,566,925. | 2,980. |
| PERSHING 008239 - S-T | VARIOUS | VARIOUS | 129,423. | 124,501. | 4,922. |
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1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side Employer identification number Long-Term Capital Gains and Losses - Assets Held More Than One Year (d) Sales price (see page 4 of the instructions) (e) Cost or other basis (see page 4 of the instructions) (b) Date (c) Date sold (mo , day, yr) (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (f) Gain or (loss) Subtract (e) from (d) acquired (mo , day, yr) 6a PERSHING 025228 - L-T **VARIOUS VARIOUS** 3,171,723. 3,169,321. 2,402. **VARIOUS** 169,360. 148,791. 20,569. PERSHING 008239 - L-T **VARIOUS**

JSA 0F1222 1 000 Schedule D-1 (Form 1041) 2010

22,971.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

FEDERAL FOOTNOTES

SEE PART XV 1A. GARY WILSON 31528 VICTORIA POINT ROAD MALIBU, CA 90265

Form **8868**

(Rev April 2009)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

| Internal Revenue S | Service | | File a separate application for e | ach return. | | | |
|--|---|---|--|---|---|--|--|
| | | n Automatic 3-Mon | th Extension, complete only Part I ar | nd check this box | X | | |
| • If you are f Do not comple | filing for a ete Part II u | n Additional (Not A Inless you have alre | utomatic) 3-Month Extension, compliady been granted an automatic 3-mo | lete only Part II (on pa onth extension on a pre | ge 2 of this form) eviously filed Form 8868 | | |
| Part I Auto | matic 3- | Month Extension | of Time. Only submit original (no | copies needed) | | | |
| | | | nd requesting an automatic 6-month | | box and complete | | |
| Part I only | | | | | ▶ ∐ | | |
| All other corp | - | _ | filers), partnerships, REMICs, and tru | ists must use Form 7 | 7004 to request an extension of | | |
| | | | n electronically file Form 8868 if yo | u want a 3-month au | tomatic extension of time to file | | |
| one of the re- electronically returns, or a co | turns note if (1) you omposite | ed below (6 mont want the addition or consolidated Fr | ns for a corporation required to file al (not automatic) 3-month extension om 990-T Instead, you must submit t | Form 990-T) Howe or (2) you file Forms the fully completed an | ver, you cannot file Form 8868 is 990-BL, 6069, or 8870, group id signed page 2 (Part II) of Form | | |
| 8868 Formor | | | ng of this form, visit www irs gov/efile | | | | |
| Type or | ľ | · - | WILSON THORNHILL FOUNDA' | TION | Employer identification number | | |
| print | | | ONDS & ROBBINS | | 95-4400754 | | |
| File by the | • | | uite no If a P O box, see instructions | | | | |
| due date for filing your | 355 S. GRAND AVENUE City, town or post office, state, and ZIP code For a foreign address, see instructions | | | | | | |
| return See instructions | | n or post office, state 5 ANGELES, CA | | istructions | | | |
| Check type o | | | arate application for each return) | | | | |
| Form 990 | | · [] | Form 990-T (corporation) | Fo | rm 4720 | | |
| Form 990 | -BL | | Form 990-T (sec 401(a) or 408(a) trust) | Fo | rm 5227 | | |
| Form 990-EZ Form 990-T (trust other than above) Form 6069 | | | | | | | |
| X Form 990- | -PF | | Form 1041-A | Fo | rm 8870 | | |
| If the organ If this is for for the whole genames and EIN I reques until for the organization. | a Group F a Group F group, che so of all m at an au ganization calendar | Return, enter the orgon ck this box. Embers the extens tomatic 3-month 08/15, 2010 I's return for year 2009 or | (6 months for a corporation retu | this box All all equired to file For irn for the organization | | | |
| | - | | , and en | | ' | | |
| | | | ns, check reason Initial return | <u> </u> | Change in accounting period | | |
| • • | • | s for Form 990-BL its See instructions | , 990-PF, 990-T, 4720, or 6069, en | nter the tentative tax, | less any 3a \$ 3.00() | | |
| b If this app | olication is | for Form 990-PF | or 990-T, enter any refundable credit | s and estimated tax p | | | |
| made Inc | lude any p | rior year overpaym | ent allowed as a credit | | 3b \$ 12.730 | | |
| c Balance E | Due. Subt | ract line 3b from li | ne 3a Include your payment with thi | s form, or, if required | , deposit | | |
| with FTD instruction | • | or, if required, I | y using EFTPS (Electronic Federal | I Tax Payment Syste | em). See 3c \$ - 0 - | | |
| | | to make an electro | nic fund withdrawal with this Form 88 | 68, see Form 8453-E | | | |
| or payment ins | • - | | | | | | |
| | _ | erwork Reduction | Act Notice, see Instructions. | | Form 8868 (Rev. 4-2009) | | |

| Form 8 | 868 (Rev 4-2009) | | | | Page 2 |
|---------------------------------|---|------------------------------|--|--------------|---|
| If v | ou are filing for an Additional (Not Automatic) 3-Month Extension, complete on | y Part II ar | nd check this box | ۲ | ▶ X |
| | . Only complete Part II if you have already been granted an automatic 3-month ex | | | | |
| | ou are filing for an Automatic 3-Month Extension, complete only Part I (on page | | | | |
| Par | Additional (Not Automatic) 3-Month Extension of Time. Only | file the c | riginal (no co | oies | needed) |
| ı aı | Name of Exempt Organization WILSON THORNHILL FOUNDATION | 27-98-82 | Employer identif | icatio | n number |
| Type | OF CAS DREVED EDMONDS & DORDING | | 95-44007 | | |
| print | Number street and room or suite no. If a P.O. box see instructions | 22/03/48 | For IRS use only | | |
| File by extend | tne | | | | |
| due da | tte for | | (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | £ 64 | and the sould love a |
| filing the return instruc | See TOC ANCELES CA 00071 | | | | |
| | k type of return to be filed (File a separate application for each return) | But to be well to the batter | An Meandle of L. S. W. A. | Artes als | 244 - 24 - 44 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |
| Cnec | Form 990 X Form 990-PF | | Form 1041-A | Г | Form 6069 |
| \vdash | 101111 330 | \vdash | Form 4720 | ŀ | Form 8870 |
| \vdash | | L | | | |
| STOP | Form 990-EZ Form 990-T (trust other than above) Pl Do not complete Part II if you were not already granted an automatic 3-mo | | Form 5227 | ush | filed Form 8868 |
| 3101 | e books are in the care of DREYER, EDMONDS & ROBBINS | itti oxton | ololi oli u provid | , acij | 11100 1 01111 00001 |
| • Ine | enhane No. > 213 683-8790 FAX No. > | | - | | |
| iei | ephone No P | abook this | | | |
| | ne organization does not have an office or place of business in the United States, o | | | | · · · · · · • • • • • • • • • • • • • • |
| | nis is for a Group Return, enter the organization's four digit Group Exemption Numb | | | | s |
| | e whole group, check this box | s box | ▶ and atta | cn a | |
| | th the names and EINs of all members the extension is for | | | | |
| | Trequest an additional o month extended of time time | | L | <u> </u> | |
| | For calendar year 2009, or other tax year beginning | and end | | | |
| | | Final retui | | je in | accounting period |
| 7 | State in detail why you need the extension ADDITIONAL INFORMATION | 12 KEQU | TRED TO | | |
| | PREPARE AND COMPLETE AN ACCURATE TAX RETURN. | | | | |
| | | | | | |
| | | | | - | r |
| | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the | e tentative | tax, less any | _ | |
| | nonrefundable credits. See instructions | | | 8a | |
| | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable | | | | |
| | tax payments made. Include any prior year overpayment allowed as a credit | and any | amount paid | | _ |
| | previously with Form 8868 | | | 8b | \$ |
| | Balance Due. Subtract line 8b from line 8a. Include your payment with this form | | | _ | |
| | with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment S | | ee instructions | 8 c | \$ |
| | Signature and Verification | n | | | |
| Under | penalties of perjury, I declare that I have examined this form, including accompanying schedules at a correct, and complete, and that I am authorized to prepare this form | nd statement | is, and to the best of | or my | knowledge and beller, |
| it is trui | | _ | | # | |
| | Title > Committee Title > P | 1() - 1 | () | Y | |
| Signatu | | <u> </u> | _ Date | <u> </u> | . 9969 (D |
| | DREYER, EDMONDS & ROBBINS | | | Fom | n 8868 (Rev 4-2009) |
| | 355 S. GRAND AVENUE, SUITE 1710 | | | | |

LOS ANGELES, CA 90071-1532