

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



990-PF

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

1107

OMB No 1545-0052

Department of the Treasury

2010 Treated as a Private Foundation Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2010, or tax year beginning 08/01/10, and ending 07/31/11 G Check all that apply Initial return Initial return of a former public charity Final return X Address change Amended return Name change Name of foundation Employer identification number EMERSON KAMPEN FOUNDATION 35-1694614 C/O JOANIE DUNHAM, CO-TRUSTEE Telephone number (see page 10 of the instructions) 856-223-2872 Number and street (or P O box number if mail is not delivered to street address) Room/suite 35 NOCENTINO DR If exemption application is pending, check here City or town, state, and ZIP code 1. Foreign organizations, check here **SWEDESBORO** NJ 08085 2. Foreign organizations meeting the H Check type of organization Section 501(c)(3) exempt private foundation 85% test, check here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Fair market value of all assets at X Cash J Accounting method. end of year (from Part II, col. (c). Other (specify) If the foundation is in a 60-month termination 7,328,481 under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis) line 16) ▶ Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (d) Disbursements expenses per (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily equal books income purposes the amounts in column (a) (see page 11 of the instructions)) (cash basis only) 402,427 Contributions, gifts, grants, etc., received (attach schedule) 2 If the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 18 208,103 208,103 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 301,893 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 2,250,556 301,893 Capital gain net income (from Part IV, line 2) O Net short-term capital gain 9 Income modifications 10a Gross sales less returns & allowances b Less. Cost of goods sold C Gross profit or (loss) (attach schedule) STMT 1 11,556 11 Other income (attach schedule) 923,997 510,014 0 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc Operating and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) STMT 2 4,300 Accounting fees (attach schedule) STMT 3 29,269 29,269 Other professional fees (attach schedule) 17 Taxes (attach schedule) (see page 14 of the instructions) STMT 4 345 18 19 Depreciation (attach schedule) and depletion 20 Travel, conferences, and meeting ENED 21 22 Printing and publication 23 Other expenses (att sch) Total operating and administrative expenses 33,914 0 29,269 Add lines 13 through 23 275,000 Contributions, gifts, glants pand CDEN. 275,000 25 Total expenses and disbursements. Add lines 24 and 25 308,914 29,269 0 275,000 26

615,083

480,745

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

Net investment income (if negative, enter -0-)

Adjusted net income (if negative, enter -0-)

Excess of revenue over expenses and disbursements

Subtract line 26 from line 12.

Form 990-PF (2010)

0

27

1 Cash—non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ 4 Pledges receivable ▶ Less allowance for doubtful accounts ▶ 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) 7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶ 0 Investments—Groporate stock (attach schedule) b Investments—Corporate stock (attach schedule) c Investments—corporate stock (attach schedule) 11 Investments—and, buildings, and equipment bass ▶ Less accumulated deprecation (attach sch) ▶ 12 Investments—mortgage loans		Part I	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End o	f year			
Saverga and temporary cash myestments Accounts receivable ▶ Less allowance for doubthul accounts ▶ Perfect receivable ▶ Less allowance for doubthul accounts ▶ Signate receivable ▶ Less allowance for doubthul accounts ▶ Signate receivable ▶ Less allowance for doubthul accounts ▶ Signate receivable № Less allowance for doubthul accounts ▶ Coveries and team receivable № Less allowance for doubthul accounts ▶ To Coveries and team receivable № Less allowance for doubthul accounts ▶ Discounts and team receivable № Less allowance for doubthul accounts ▶ Less allowance for doubthul accounts ▶ Discounts and team receivable № Less allowance for doubthul accounts ▶ Less accounts of the following the following followi	_			(a) Book Value	(b) Book Value	(c) Fair Market Value			
Less allowance for doubtful accounts ► 4. Pledges receivable ► Less allowance for doubtful accounts ► 5. Grants receivable 6. Receivable due form officers, directors, frustees, and other dequaled persons (attach schedule) (see page 15 of the induction) 7. Ober reas and inversionable than from officers, directors, frustees, and other dequaled persons (attach schedule) (see page 15 of the induction) 8. Perpad expenses and defired charges 9. Prepad expenses and defired charges 10. Investment—Us and state government obligations (attach schedule) 11. Investment—Operate brook (attach schedule) 12. Investments—onorgape boars 13. Investments—onorgape boars 14. Lord busing, and expenses busines and intermed department of the page of the construction of the page of the page of the page of the construction of the page of			3			· · · · · · · · · · · · · · · · · · ·			
Less allowance for doubtful accounts Pelager accevable		2	•	43,539	27,540	27,540			
Piedges receivable		3	Accounts receivable ▶						
Less allowance for doubtful accounts Service scenarios Recavables due from officers, directors, inustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) Less allowance for doubtful accounts Other nose and less received Investments—out Investments—out			Less allowance for doubtful accounts ▶						
Signature reconcible Receivables due from officers, directors, trustees, and other desqualified persons (fatacht schedule) Proport expenses in a shedule) Receivable so are transmission of the instructions Proport expenses and defirered charges Investments—Corporate stock (attach schedule) Investments—Sorporate stock (attach schedule) Investments—Corporate stock (attach schedule) Investments—corporate stock (attach schedule) Investments—orthogae loans Investments—		4	Pledges receivable ▶						
Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			Less allowance for doubtful accounts ▶						
disqualified persons (attach schedule) (see page 15 of the instructions) 7 Other rotes and bass noseable (at schedule) Less allowance for doubtful accounts 8 Investments—corporate stock (attach schedule) 10 Investments—corporate stock (attach schedule) 11 Investments—corporate stock (attach schedule) 12 Investments—mortgage beans 13 Investments—mortgage beans 13 Investments—mortgage beans 13 Investments—mortgage beans 15 Cother assets (describe 16 Other assets (describe 17 Accounts payable and accrued expenses 18 Grarts payable and accrued expenses 19 Defered revenue 10 Loans from officers, directors, trustees, and other disqualified persons 10 Investments—other page 1, term I) 10 Other assets (describe 11 Accounts payable and accrued expenses 19 Defered revenue 20 United the schedule) 21 Vision of the schedule of the		5	Grants receivable						
Page Properties of the state of the sta		6	Receivables due from officers, directors, trustees, and other						
Total assets (be completed lines and time rose spayable and accrued expenses Total labsitities (describe P) Total assets (describe P) Total and assets (describe P) Total assets or fund balances as beginning of year-Part II, column (a			disqualified persons (attach schedule) (see page 15 of the	1					
Less allowance for doubtful accounts Prepaid expenses and deferred charges			instructions)						
Investments—U.S and state government obligations (attach schedule)		7	·						
b Investments—corporate stock (attach schedule) investments—corporate bonds (attach schedule) the state of th			Less allowance for doubtful accounts ▶ 0						
b Investments—corporate stock (attach schedule) investments—corporate bonds (attach schedule) the state of th	ets	8	Inventories for sale or use						
b Investments—corporate stock (attach schedule) investments—corporate bonds (attach schedule) the state of th	SS	9	Prepaid expenses and deferred charges						
Investments—emb, butlongs, and equipment basis	Ä	10a	Investments—U.S and state government obligations (attach schedule)						
1 Investments—and, butdrags, and equipment basis Less accomulated deprecation (intent sch.)		b	Investments—corporate stock (attach schedule)						
Less accurulated deprecation (attach sch.) ► 12		С	Investments—corporate bonds (attach schedule)						
12 Investments—other (attach schedule) SEE STATEMENT 5 6,293,559 7,300,941 7,300,941 14 Land, buildings, and equipment base		11	Investments—land, buildings, and equipment basis						
13 Investments—other (attach schedule) SEE STATEMENT 5 6,293,559 7,300,941 7,300,941 14 Land, busings, and experient base Less accumilated deprendict plants of the less accuminated per plants of the less accumilated per plants of the			Less accumulated depreciation (attach sch.)		··· ·				
Lass accumulated deprecation (latitude) Lass accumulated deprecation (latitude) 15 Other assets (describle ► 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred reverue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22) 30 Total liabilities (add lines 17 through 21) 4 Unrestricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, blig , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 31 Total liabilities and net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 20 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 3 376,300 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►		12	5 5						
Less accumulated deprecation (lattach sch) Other assets ((describe		13	Investments—other (attach schedule) SEE STATEMENT 5	6,293,559	7,300,941	7,300,941			
15 Other assets (describe		14	Land, buildings, and equipment basis						
Total assets (to be completed by all filers—see the Instructions Also, see page 1, item!) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (altach schedule) 22 Other liabilities (add lines 17 through 22) 7 O			Less accumulated depreciation (attach sch.)			<u>-</u>			
Instructions Also, see page 1, item) 6,337,098 7,328,481 7,328,481		15	·						
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total inet assets or fund balances (see page 17 of the instructions) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6		16	Total assets (to be completed by all filers—see the						
18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶) 23 Total liabilities (describe ▶) 25 Total liabilities (add lines 17 through 22) 26 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 4 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	_		instructions Also, see page 1, item l)	6,337,098	7,328,481	7,328,481			
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (altach schedule) 22 Other liabilities (describe ▶) 23 Total liabilities (add lines 17 through 22) 0 0 0 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here ▶ X and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets of fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 4 Total liabilities and net assets/fund balances (see page 17 of the instructions) 5 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 G, 337, 098 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ▶									
Total Inabilities (describe ► 23 Total Inabilities (describe ► 24 Through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, blidg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 3 3 376,300 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►	S		• •						
Total Inabilities (describe ► 23 Total Inabilities (describe ► 24 Through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, blidg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 3 3 376,300 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►	ij								
Total Inabilities (describe ► 23 Total Inabilities (describe ► 24 Through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, blidg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 3 3 376,300 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►	Ē		•						
Total Inabilities (describe ► 23 Total Inabilities (describe ► 24 Through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, blidg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 3 3 376,300 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►	ם		·						
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) SEE STATEMENT 6 1 Total complete lines 27 through 31. 24 Unrestricted 25 Temporarily restricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 342,633 931,589 342,633 931,589 35 (337,098 7,328,481) 4 6,337,098 7,328,481			,						
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►	\dashv	23		0	0				
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the enstructions) 4 Analysis of Changes in Net Assets or Fund Balances 4 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 5 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►	,,		,						
Total net assets or fund balances (see page 17 of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 2 Temporarily restricted 2 Permanently restricted 5 Temporarily restricted 5 Temporarily restricted 5 Temporarily restricted 5 Temporarily restricted 5 Total stock, trust principal, or current funds 5 Temporarily restricted 6 Temporarily restricted 8 Temporarily restricted 9 Temporarily re	ĕ	24	•						
of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 6,337,098 7,328,481	an								
of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 6,337,098 7,328,481	39		, -						
of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 6,337,098 7,328,481	9	20							
of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 6,337,098 7,328,481									
of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 6,337,098 7,328,481	ī	27	· · · · · · · · · · · · · · · · · · ·	5 994 465	6 396 892				
of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 6,337,098 7,328,481	S			0,755.7.105	0,330,332				
of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 6,337,098 7,328,481	še			342,633	931 . 589				
of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 6,337,098 7,328,481	SSI		•	317,000	332,003				
of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 6,337,098 7,328,481	<u>*</u>			6.337.098	7.328.481				
of the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	ž	31	•	7-2-7	7,500,7550				
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 3 376,300 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►				6,337,098	7,328,481				
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 5 5 5 5 5 5 5 5 5	_	Part I	· · · · · · · · · · · · · · · · · · ·	- 1	, , ,				
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 5 5 5 5 5 5 5 5 5	_								
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 3 376,300 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5				-	1	6,337,098			
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 3 376,300 4 7,328,481	2	Enter							
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5	3	· · · · · · · · · · · · · · · · · · ·							
	4								
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 7,328,481	5								
	_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b),	line 30	6	7,328,481			

	d Lagge for Toy on Investme	-	33 1034014			Page C	
(a) List and describe	d Losses for Tax on Investme the kind(s) of property sold (e.g., real estate, house, or common stock, 200 shs MLC Co.)	nt income	(b) How acquired P—Purchase D—Donation	(c) Date		(d) Date sold (mo , day, yr)	
1a SEE WORKSHEET			D—Donation				
b							
c							
d							
(e) Gross sales price	(f) Depreciation allowed (or allowable)	1	t or other basis opense of sale		(h) Gain (e) plus (f)	or (loss) minus (g)	
a							
b							
С							
_d							
Complete only for secrets above a	and the second but the few	d-t 40/04/0		<u> </u>			
Complete only for assets showing g	jain in column (h) and owned by the four	1				(h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any	COI	col (k), but not less than -0-) or Losses (from col (h))		
a							
_b				<u> </u>			
С							
_d				-			
	T If you also and you	<u> </u>					
2 Capital gain net income or (net capi	If gain, also enter in If (loss), enter -0- in	•				301,893	
3 Net short-term capital gain or (loss)	— ' ''			2		301,033	
	olumn (c) (see pages 13 and 17 of the in	etructions)					
If (loss), enter -0- in Part I, line 8	ordinar (c) (See pages 10 and 17 or the in			3		147,487	
	der Section 4940(e) for Reduc	ed Tax on Net	Investment Incor	ne			
	undations subject to the section 4940(a)						
If section 4940(d)(2) applies, leave this	nart hlank						
	•						
	n 4942 tax on the distributable amount o		ase period?			Yes X No	
	under section 4940(e) Do not complete						
	ch column for each year, see page 18 of	the instructions be	efore making any entries	· · · · ·		(-1)	
(a) Base period years	(b)	a Natura	(c)			(d) abution ratio	
Calendar year (or tax year beginning in			lue of noncharitable-use as		(col (b) d	ivided by col (c))	
2009		,220	5,538, 6,034,			0.065576 0.044413	
2008		,022 ,075				0.047193	
2007		,262	6,761, 7,173,			0.037119	
2006		,666	5,591,			0.037119	
2005	211	, 000	3,391,	090	Т	0.049033	
2 Total of line 1, column (d)				2		0.243956	
	rear base period—divide the total on line	2 by 5 or by the		1	-	0.243330	
	been in existence if less than 5 years	. 2 by 0, 01 by 110		з		0.048791	
•	ŕ						
4 Enter the net value of noncharitable	e-use assets for 2010 from Part X, line 5			4	<u> </u>	7,112,603	
5 Multiply line 4 by line 3				5		347,031	
6 Enter 1% of net investment income	(1% of Part I, line 27b)			6		4,807	
					1		
7 Add lines 5 and 6				7	 	351,838	
				1	1	075 000	
8 Enter qualifying distributions from P				8		275,000	
• •	ne 7, check the box in Part VI, line 1b, a	nd complete that p	eart using a 1% tax rate	See the			
Part VI instructions on page 18							

Form	1990-PF (2016) EMERSON KAMPEN FOUNDATION 35-1694614			F	Page 4
Pá	irt VI. Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructions)			~30
1a					
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		9,	615
	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	1			
	Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2			0
3	Add lines 1 and 2	3		9,	615
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		9,	615
6	Credits/Payments .			,	
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 3,220	1			
b	Exempt foreign organizations—tax withheld at source 6b				
C	Tax paid with application for extension of time to file (Form 8868) 6c 9,750				
đ	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d	7		12,	970
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			-
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		3,	355
<u>11</u>		11			
Pe	rt VII-A Statements Regarding Activities				_
1a	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?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19				
	of the instructions for definition)?		1b		x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials				
	published or distributed by the foundation in connection with the activities				
С	Did the foundation file Form 1120-POL for this year?		1c		x
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$				
е	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		х
	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		2		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	,	5		х
_	If "Yes," attach the statement required by General Instruction T		ŭ		-
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.				
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that				
	conflict with the state law remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	x	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the				
- Cu	Instructions) IN				
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		0.	x	ŀ
0			8b		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or				ŀ
	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page				.
10	27)? If "Yes," complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				₩.
-	names and addresses		10		X
		Fo	m 39(J- 17 I	(2010)

DAA

Form	990-PF (2010) EMERSON KAMPEN FOUNDATION 35-1694614			P	age 5
Pá	ert VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the				
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before	•			
	August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ► N/A				
14	The books are in care of ▶ THE TRUST COMPANY OF OXFORD Telephone no	317−8	43-	567	8
	PO BOX 40856				
	Located at ▶ INDIANAPOLIS IN ZIP+4	4624 0)		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			1	▶ [
	and enter the amount of tax-exempt interest received or accrued during the year	15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority			Yes	No
	over a bank, securities, or other financial account in a foreign country?		16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter				
	the name of the foreign country ▶				
Pé	irt VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	_			
	disqualified person?	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for				
	the benefit or use of a disqualified person)?	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)	X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	/-			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here				
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	37 / B			
	were not corrected before the first day of the tax year beginning in 2010?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private				
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
а	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?	X No			
_	If "Yes," list the years 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)				
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	N/A	2b		
_	all years listed, answer "No" and attach statement—see page 22 of the instructions.)	21/22	20		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20				
20	▶ 20 , 20 , 20 , 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise				
3a	at any time during the year?	X No			
ь	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or				
b	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the				
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of				
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the				
	foundation had excess business holdings in 2010)	N/A	3b	f	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	,	4a		x
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X
		Fo	rm 99	0-PF	

	990-PF (2010) EMERSON RAMPEN FOUNDATION	35-1	1694614			P	<u>age 6</u>
Pa	rt VII-B Statements Regarding Activities for Which Form 4	720 May Be Re	equired (continue	nued)			
5a	During the year did the foundation pay or incur any amount to					1	į
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 494)	5(e))?	\ \ \	res 🗓 No			į
	(2) Influence the outcome of any specific public election (see section 4955), or to care	arry on,					
	directly or indirectly, any voter registration drive?		\ \	res 🗓 No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?			res X No			
	(4) Provide a grant to an organization other than a charitable, etc., organization des	scribed in		_			Ē
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instruct	ions)	. 🔲 \	res 🛚 X No			ĺ
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or ed	ucational		_			ĺ
	purposes, or for the prevention of cruelty to children or animals?		_ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	res X No			į
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under to	he exceptions desc	ribed in	_			
	Regulations section 53 4945 or in a current notice regarding disaster assistance (se	e page 22 of the in	structions)?	N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here			▶ 🗍			
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from t	he tax					
	because it maintained expenditure responsibility for the grant?		N/A 🗍 y	es No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		_	ш			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay p	remiums					
	on a personal benefit contract?		☐ Y	es X No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a person	al benefit contract?	,	Ш	6b		X
	If "Yes" to 6b, file Form 8870						
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter	r transaction?	□ Y	es X No			
b	If Yes, did the foundation receive any proceeds or have any net income attributable	to the transaction?		N/A	7b		ı
Pa	rt VIII Information About Officers, Directors, Trustees, Fou	ndation Mana	gers, Highly P	aid Employee	es,		
	and Contractors				-		
1 L	ist all officers, directors, trustees, foundation managers and their compensatio	n (see page 22 of	the instructions).				
		(b) Title, and average	(c) Compensation	(d) Contributions to			
	(a) Name and address	hours per week	(If not paid, enter	employee benefit plans and deferred		ense ac allowar	
		devoted to position	-0-)	compensation	0.070	anomai	
SE	E STATEMENT 7						
					ŀ		
2	Compensation of five highest-paid employees (other than those included on li	ne 1 — see page 2	3 of the instruction	ons).			
	If none, enter "NONE."						
		(b) Title, and average		(d) Contributions to			
	(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred		ense ad allowan	
		devoted to position		compensation			
NO	NE .						
	- 						
otal	number of other employees paid over \$50,000	-					0

Form **990-PF** (2010)

-orm 990-PF (2010) EMERSON RAMPEN FOUNDATION	35-1694614	_ Page 7				
Part VIII Information About Officers, Directors, Trustees, Foundat and Contractors (continued)	ion Managers, Highly Paid Emp					
3 Five highest-paid independent contractors for professional services (see page 23 of	the instructions). If none, enter "NONE.	<u> </u>				
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation				
NONE	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0) 5000				
						
						
		ļ				
						
•	ļ					
						
Fotal number of others receiving over \$50,000 for professional services		_				
total flumber of others receiving over \$50,000 for professional services		<u> </u>				
Part IX-A Summary of Direct Charitable Activities						
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.						
1 N/A						
· ,/						
	•					
2						
2						
3						
4						
Part IX-B Summary of Program-Related Investments (see page 2	4 of the instructions)					
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 1 N/A	3110 2	Amount				
1 N/A						
						
2						
All other program-related investments See page 24 of the instructions						
3						

Total. Add lines 1 through 3

See page 24 of the instructions.) 1 Farr market value of assets not used (or held for use) directly in carrying out charitable, etc. purposes: a Average monthly fair market value of secunities 1 Average monthly fair market value of secunities 1 Average of monthly cash balances 1 To 170,280 1 To 120,00 1 Total (add lines 1a, b, and c) Reduction claimed for biockage or other factors reported on lines 1a and to (attach detailed explanation) 1 C (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 11/5 % of line 3 (for greater amount, see page 25 of the instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Notations and certain foreign organizations check here ▶ and do not complete this part.) 1 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see page 25 of the instructions) (Section 4942()(3) and ()(5) private operating foreign transitions and certain foreign organizations check here ▶ and do not complete this part.) 1 Minimum investment return. Enter 5% of line 5 2 a Tax on investment income for 2010 from Part V, line 6 2 a Tax on investment income for 2010 from Part V, line 6 3 346,015 4 Recoveries of amounts treated as qualifying distributions 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 2 and 2 5 Deduction from distributable amount (see page 25 o	Pi	art X. Minimum Investment Return (All domestic foundations must complete this part. Foreign	an fo	oundations.
purposes:		, , , , , , , , , , , , , , , , , , ,	.	
a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets (see page 25 of the instructions) d Total (add lines 1a, b, and c) d Total (add lines 1a, b, and c) le Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) le (attach detailed explanat	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
b Average of monthly cash balances c Fair market value of all other assetts (see page 25 of the instructions) d Total (add lines 1a, b, and c) d Total (add lines 1a, b, and c) d Total (add lines 1a, b, and c) le Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) le Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) le Reduction indebtedness applicable to line 1 assets		purposes [,]		
b Average of monthly cash balances c Fair market value of all other assetts (see page 25 of the instructions) d Total (add lines 1a, b, and c) d Total (add lines 1a, b, and c) d Total (add lines 1a, b, and c) le Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) le Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) le Reduction indebtedness applicable to line 1 assets	а	Average monthly fair market value of securities	1a	7,050,637
c Fair market value of all other assets (see page 25 of the instructions) d Total (add lines 1a, b, and c) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1 c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) 4 108, 314 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Nithinimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see page 25 of the instructions) (Section 4942()(3) and ()(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.) 1 Minimum investment return from Part X, line 6 2 Tax on investment return from Part X, line 5 b Income tax for 2010 (This does not include the tax from Part VI) 2 D	ь	Average of monthly cash balances	1b	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explication) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see page 25 of the instructions) 4 108 , 314 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 7, 112 , 603 6 Minimum investment return. Enter 5% of line 5 6 355 , 630 Part XI Distributable Amount (see page 25 of the instructions) (Section 4942()(3) and ()(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.) Income tax for 2010 (This does not include the tax from Part VI) 2	С	Fair market value of all other assets (see page 25 of the instructions)	1c	0
1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 7, 112, 603 6 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(ji(3) and (ji(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.) 1 Minimum investment return from Part X, line 6 2 Tax on investment income for 2010 from Part VI, line 5 3 Income tax for 2010 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2 from line 1 8 Recovenes of amounts treated as qualifying distributions 4 Add lines 3 and 4 6 Deduction from distributable amount (see page 25 of the instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 346,015 Part XII Qualifying Distributions (see page 25 of the instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 346,015 Part XII Qualifying Distributions (see page 25 of the instructions) 8 Add lines 3 and 4 8 Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 9 Program-related investments—total from Part IX-B 1 Amounts pard (including administrative expenses) to accomplish charitable, etc., purposes. 1 Expenses contributions, gifts, etc.—total from Part IX-B 2 Amounts pard for adjustributions directly in carrying out charitable, etc., purposes 3 Amounts pard to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the. 9 Suitability test (pror IRS approval required) 9 Cash distribution test (attach the required sch	d	Total (add lines 1a, b, and c)	1d	7,220,917
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1 d 4 Cash deemet held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) 4 108,314 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 7,112,603 6 Minimum investment return. Enter 5% of line 5 Fart XI Distributable Amount (see page 25 of the instructions) (Section 4942(i)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.) Minimum investment return from Part X, line 6 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) c Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1 3 346,015 Add lines 3 and 4 Deduction from distributable amount (see page 25 of the instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. Expenses, contributions, gifts, etc—chalf from Part IX-B Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. Expenses, contributions, gifts, etc—chalf from Part IX-B Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. Amounts paid (including	е	Reduction claimed for blockage or other factors reported on lines 1a and		
3 7,220,917 4 Cash deemed held for charitable activities Enter 11/2 % of line 3 (for greater amount, see page 25 of the instructions) 4 108,314 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Net value of noncharitable use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Net value of noncharitable use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Net value of noncharitable use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Net value of noncharitable use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Net value of noncharitable use assets. Subtract line 25 of the instructions) (Section 4942(t)(3) and (t)(5) private operating foundations and certain foreign organizations check here land do not complete this part.) 1 Minimum investment return from Part X, line 6 2 Tax on investment return from Part X, line 6 2 Tax on investment income for 2010 from Part V, line 5 3 10 istributable amount before adjustments Subtract line 2c from line 1 2 2c 9,615 3 Distributable amount before adjustments Subtract line 2c from line 1 3 3 346,015 4 Recoveries of amounts treated as qualifying distributions 4 2 2c 9,615 5 346,015 6 Deduction from distributable amount (see page 25 of the instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 346,015 Part XII Qualifying Distributions (see page 25 of the instructions) 1 Amounts pard (including administrative expenses) to accomplish charitable, etc., purposes. a Expenses, contributions, gifts, etc.—total from Part IX.B 2 Amounts pard to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts pard to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 4 Qualifying distributions. Add lines 1 a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 275,000 5 Cash distribution test (1c (attach detailed explanation)		
4 Cash deemed held for charitable activities Enter 11/5 % of line 3 (for greater amount, see page 25 of the instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 7, 112, 603 6 Minimum investment return. Enter 5% of line 5 Pert XI Distributable Amount (see page 25 of the instructions) (Section 4942(ji(3) and (ji(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.) 1 Minimum investment return from Part X, line 6 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) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 A 5 Add lines 3 and 4 5 Deduction from distributable amount (see page 25 of the instructions) 6 Deduction from distributable amount (see page 25 of the instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 A 346, 015 Part XII Qualifying Distributions (see page 25 of the instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. a Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 b Program-related investments—total from Part I, column (d), line 26 c Add lines 2 and	2	Acquisition indebtedness applicable to line 1 assets	2	0
the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Net value of noncharitable-use assets. Subtract line 5 for the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here Amount with the part of the par	3	Subtract line 2 from line 1d	3	7,220,917
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 355, 630 Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.) 1 Minimum investment return from Part X, line 6 2a Tax on investment return from Part X, line 6 b Income tax for 2010 (This does not include the tax from Part VI) c Add lines 2a and 2b c 2c 9, 615 3 Distributable amount before adjustments Subtract line 2c from line 1 3 3 346, 015 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 3 Add lines 3 and 4 5 5 346, 015 6 Deduction from distributable amount (see page 25 of the instructions) 6 Deduction from distributable amount (see page 25 of the lines 5 Enter here and on Part XIII, line 1 7 346, 015 Part XII Qualifying Distributions (see page 25 of the instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. a Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 b Program-related investments—total from Part I X-8 c Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the. 3 Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 6 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 275,000 6 Adjusted qualifying distributions. Subtract line 5 from line 4	4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of		
Minimum investment return. Enter 5% of line 5 6 355, 630		the instructions)	4	
Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.) Minimum investment return from Part X, line 6 1 355,630 Tax on investment return from Part V, line 5 2a 9,615 Income tax for 2010 (This does not include the tax from Part VI) 2b 2c 9,615 Distributable amount before adjustments Subtract line 2c from line 1 3 346,015 Recoveries of amounts treated as qualifying distributions 4 3 346,015 Add lines 3 and 4 5 346,015 Deduction from distributable amount (see page 25 of the instructions) 6 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 346,015 Fart XII Qualifying Distributions (see page 25 of the instructions) 7 346,015 Description of the part of the par	5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
Minimum investment return from Part X, line 6 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) c Add lines 2a and 2b 2c 9,615 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 Deduction from distributable amount (see page 25 of the instructions) 6 Deduction from distributable amount (see page 25 of the instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 346,015 Part XII Qualifying Distributions (see page 25 of the instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. a Expenses, contributions, gifts, etc —total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 275,000 5 Poundations 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 Oditions Adjusted qualifying distributions. Subtract line 5 from line 4 6 275,000	6		_	355,630
1 Minimum investment return from Part X, line 6 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) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 3 346,015 4 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 5 Deduction from distributable amount (see page 25 of the instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 346,015 Fart XII Qualifying Distributions (see page 25 of the instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. a Expenses, contributions, girfs, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) b Cash distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4	₽ŧ	art XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private oper	ratıng	
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) c Add lines 2a and 2b c Add lines 2a and 2b d Recoveries of amounts treated as qualifying distributions 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see page 25 of the instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 346,015 Part XII Qualifying Distributions (see page 25 of the instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. a Expenses, contributions, gifts, etc.—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1 a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4		foundations and certain foreign organizations check here and do not complete this part.)		·
b Income tax for 2010 (This does not include the tax from Part VI) c Add lines 2a and 2b 2c 9,615 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Add lines 3 and 4 6 Deduction from distributable amount (see page 25 of the instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 346,015 Part XII Qualifying Distributions (see page 25 of the instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. a Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 5 Qualifying distributions. Subtract line 5 from line 4 6 275,000 6 Adjusted qualifying distributions. Subtract line 5 from line 4	1		1	355,630
c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 3 3 346,015 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 Deduction from distributable amount (see page 25 of the instructions) 6 Deduction from distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 346,015 Part XII Qualifying Distributions (see page 25 of the instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. a Expenses, contributions, giffs, etc —total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4	2a	Tax on investment income for 2010 from Part VI, line 5		
Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see page 25 of the instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 To 346, 015 Part XII Qualifying Distributions (see page 25 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 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 Amounts set aside for specific charitable projects that satisfy the. Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 Adjusted qualifying distributions. Subtract line 5 from line 4	b	Income tax for 2010 (This does not include the tax from Part VI)		
Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see page 25 of the instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 To 346, 015 Part XII Qualifying Distributions (see page 25 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 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 Amounts set aside for specific charitable projects that satisfy the. Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 Adjusted qualifying distributions. Subtract line 5 from line 4	C	Add lines 2a and 2b	2c	9,615
5 Add lines 3 and 4 5 5 346,015 6 Deduction from distributable amount (see page 25 of the instructions) 6 6 7 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 346,015 Part XII Qualifying Distributions (see page 25 of the instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. a Expenses, contributions, grifs, etc —total from Part I, column (d), line 26 1a 275,000 b Program-related investments—total from Part IX-B 1b 1b 1c 1b 1c	3	Distributable amount before adjustments Subtract line 2c from line 1	3	346,015
6 Deduction from distributable amount (see page 25 of the instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 346,015 Part XII Qualifying Distributions (see page 25 of the instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. a Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 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 3 Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 Q 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 275,000	4	Recoveries of amounts treated as qualifying distributions	4	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 346,015 Part XII Qualifying Distributions (see page 25 of the instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. a Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 1a 275,000 b Program-related investments—total from Part IX-B 1b	5	Add lines 3 and 4	5	346,015
Part XII Qualifying Distributions (see page 25 of the instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. a Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	Deduction from distributable amount (see page 25 of the instructions)	6	
Part XII Qualifying Distributions (see page 25 of the instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. a Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4	7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 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 Amounts set aside for specific charitable projects that satisfy the. Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4		line 1	7	346,015
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 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 Amounts set aside for specific charitable projects that satisfy the. Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4	Pá	art XII Qualifying Distributions (see page 25 of the instructions)		
Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 b 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 Amounts set aside for specific charitable projects that satisfy the. Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4	_			
b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4			10	275 000
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the. Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4 Enter 1% of Part I, line 27b (see page 26 of the instructions) Adjusted qualifying distributions. Subtract line 5 from line 4	_			273,000
purposes Amounts set aside for specific charitable projects that satisfy the. Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4		· ·	. 10	
Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 Q 6 Adjusted qualifying distributions. Subtract line 5 from line 4	-		2	
a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 3a 275,000	3	· · ·		
b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 3b 275,000			20	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 4 275,000 5 0 6 275,000				
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) Adjusted qualifying distributions. Subtract line 5 from line 4 5 0 275,000		· · · · · · · · · · · · · · · · · · ·		275 000
Enter 1% of Part I, line 27b (see page 26 of the instructions) 5 0 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 275,000				
6 Adjusted qualifying distributions. Subtract line 5 from line 4			5	n
, , , , , , , , , , , , , , , , , , ,	6	· · ·		275.000
meter me amount on the or the bound are are transfer to me about the following the first the foundation	-	, , , ,		
qualifies for the section 4940(e) reduction of tax in those years				

Excess from 2008 Excess from 2009 Excess from 2010

Pa	Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)								
1a	la If the foundation has received a ruling or determination letter that it is a private operating								
	foundation, and the ruling is effective for 2010, enter the date of the ruling								
b	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)								
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	<u> </u>	<u> </u>			
	income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total			
	investment return from Part X for								
	each year listed								
b	85% of line 2a								
C	Qualifying distributions from Part XII,								
	line 4 for each year listed								
d	Amounts included in line 2c not used directly								
	for active conduct of exempt activities								
e	Qualifying distributions made directly								
	for active conduct of exempt activities								
	Subtract line 2d from line 2c								
3	Complete 3a, b, or c for the								
	alternative test relied upon								
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 investment return shown in								
	Part X, line 6 for each year listed		-						
С	"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								
174	(4) Gross investment income	action (Complete	this most only if t	he foundation has	1 AE 000 au mana i				
P-8	Supplementary Inform		-		a \$5,000 or more i	n assets at			
1	any time during the year Information Regarding Foundation Man		or the mondellor	15.)					
	List any managers of the foundation who h	_	han 2% of the total con	tributions received by th	o foundation				
а	before the close of any tax year (but only i			·	ie ioundation				
	N/A	i they have contributed	111016 (11811 \$5,000) (36	se section 507 (d)(2).)					
	List any managers of the foundation who	own 10% or more of the	stock of a corporation	(or an equally large por	tion of the				
~	ownership of a partnership or other entity)		•						
	N/A	or whom the realisation	That a 10/0 or groater						
2	Information Regarding Contribution, Gr	ant, Gift, Loan, Schola	ership, etc., Programs	<u> </u>					
-					not accept				
	Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or								
	organizations under other conditions, complete items 2a, b, c, and d								
a	The name, address, and telephone number			e addressed					
_	N/A	paraari to initol	FF	·					
	•								
b	The form in which applications should be s	submitted and information	on and materials they s	hould include.					
	N/A								
С	Any submission deadlines.								
	N/A								
d	Any restrictions or limitations on awards, s	uch as by geographical	areas, charitable fields	s, kinds of institutions, o	rother				
	factors.								
	N/A								

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year LOYOLA ACADEMY NONE 501 (C) 3 1100 LARAMIE EDUCATION 35,000 WILMETTE IL 60091 CAMPUS CRUSADE FOR CHRIST NONE 501 (C) 3 PO BOX 628222 **MISSION** 15,000 ORLANDO FL 32862 FIRST UNITED METHODIST NONE 501 (C) 3 930 NORTH BLVD GENERAL RELIGIOUS 35,000 BATON ROUGE LA 70802 YOUNG LIFE CHESAPEKE NONE 501 (C) 3 173 MOUNT PLEASANT ROAD YOUTH DEVELOPMENT 35,000 CHESAPEAKE VA 23322 YMCA CAMP TECUMSEH NONE 501 (C) 3 12635 WEST TECUMSEH BEND YOUTH DEVELOPMENT 140,000 **BROOKSTON IN 47923** KIDS ALLEY NONE 501 (C) 3 283 B EGG HARBOR ROAD YOUTH DEVELOPMENT 15,000 SEWELL NJ 08080 Total ▶ 3a 275,000 Approved for future payment N/A **Total ▶** 3b

	III 990-PF (2010) III III KOON KAMPEN POONDAT			103401	. 4	Page 12
	Part XVI-A Analysis of Income-Producing Acti			7		
	ter gross amounts unless otherwise indicated	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of
1	Program service revenue			+ +		the instructions)
	a	ļ—————————————————————————————————————				
	b	 	 -			
			 -			
	e					·
	1			 		
	g Fees and contracts from government agencies			 		
2	Membership dues and assessments					
	Interest on savings and temporary cash investments		·	14	18	
	Dividends and interest from securities			14	208,103	
5	Net rental income or (loss) from real estate		. "			
	a Debt-financed property					
	b Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	301,893	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a					
	b K-1 INTEREST INCOME			14	1	
	c K-1 OTHER INCOME/LOSS BOX 11-			14	13,559	
	d K-1 BOX 13 - K, DED PORT 2% F	ļ		14	-2,004	
	e		·			
	Subtotal Add columns (b), (d), and (e)			0	521,570	0
	Total. Add line 12, columns (b), (d), and (e)				13	521,570
	se worksheet in line 13 instructions on page 29 to verify calculations		-1 -1 F			
	Part XVI-B Relationship of Activities to the Acc					
	Explain below how each activity for which income is accomplishment of the foundation's exempt purpose instructions)					е
	N/A					
					·	· · · · · · · · · · · · · · · · · · ·
		<u> </u>				
						
						
						
		<u> </u>				
						
			·			
_						

Part	XVII	Information Reg Exempt Organiz	arding Tr	ansfers To an	d Transaction	s and Relationship	s With	Noncharitable	12	ige it
1 Di	d the orga	anization directly or ind	irectly engag	e in any of the follo	wing with any other	er organization described	_		Yes	No
	section 5 ganizatio		er than section	n 501(c)(3) organız	ations) or in section	on 527, relating to political				1
	•	om the reporting found	lation to a nor	ncharitable evemnt	organization of:					
) Cash	om the reporting learne	allori to a noi	ionamable exempt	organization of			100		x
٠,	Other a	ssets						<u>1a(</u> 1a(X
	her trans							14(4	1
(1)	Sales o	f assets to a noncharita	able exempt o	organization				16(X
		ses of assets from a no			n		•	1b(X
		of facilities, equipment,						1b(X
(4)	Reimbu	rsement arrangements	6			••		1b(X
(5)	Loans	or loan guarantees						1b(Х
(6)	Perform	nance of services or me	embership or	fundraising solicita	tions			1b(X
		acılıtıes, equipment, ma		•				10		X
						(b) should always show the				
va	lue of the	goods, other assets, o	or services giv	en by the reporting	foundation If the	foundation received less t	than fair	market		
va	<u>lue in any</u>	transaction or sharing	arrangemen	t, show in column	(d) the value of the	goods, other assets, or s	services	received		
	ine no	(b) Amount involved	(c) Name	of noncharitable exe	mpt organization	(d) Description of tran	nsfers, tra	ansactions, and sharing arrar	gements	
N/A			<u> </u>							
		ļ	 							
						<u>.</u>				
			-							
			<u> </u>							
					<u></u>					
		<u> </u>								
										
			 							
			 .		· · · · · · · · · · · · · · · · · · ·			· · ·		
			-			· <u> </u>				
	_		 			·-····································				
			<u> </u>							
0- 1-1										
		ation directly or indirec							. 🖼	a
		section 501(c) of the (nan section 501 (c)	(3)) or in section 52	27?			Yes X	·) No
<u> </u>		Name of organization	iedule	(b) Type of	organization	(a)) Donarint	tion of relationship		
N/2		Traine of organization		(b) Type of	organization	(C)	Descript	iion or relationship		
	••									
	· ·			-						
_										
-			-					-		
	Under no	analties of portuge I dooler	ofbat I have on	aminod this return in	akidina assampanii	g schedules and statements,				
.	belief, it	s true correct, and comple	ete Declaration	of preparer (other th	an taxpayer or fiduci	ary) is based on all information	n of which	e best of my knowledge and n preparer has any knowledg	Э	
Sign	\mathbb{Z}^{\times}	(DAMI U	h <i>JL</i>		1	.	TRUS'	יידי		
Here	Sign	nature of officer or trustee	<u> </u>		Date	Title		1111		
		ype preparer's name			Preparer's signat					
Paid	''''''	The higherer a trailing			r repaire s signal	/ /		Date	Check	
Preparer	ROBE	RT G SABOLICH			// M			05/14/1:	self-em	ployed
Use Only				ON LLP			$\overline{}$	PTIN P0023		
ose Omy	` !		OX 970	, , , , , , , , , , , , , , , , , , , 		<u> </u>		Firm's EIN ▶ 35-20		
	'"""		YETTE,	IN 47902	2-0970		}	765 4		
				21302	_ 00,0			Phone no /65-4	<u> </u>	<u> </u>

Schedule B · (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

EMERSON KAMPEN FOUNDATION

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

CO-TRUSTEE C/O JOANIE DUNHAM, 35-1694614 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010) Page 1 of 1 of Part I Name of organization Employer identification number EMERSON KAMPEN FOUNDATION 35-1694614 Part I Contributors (see instructions) (a) (c) (d) No. Name, address, and ZIP + 4 Type of contribution Aggregate contributions BARBARA F KAMPEN CHARITABLE ANNUITY 1 TRUST 1 Person 168 CREIGHTON Pavroll 201,214 Noncash WEST LAFAYETTE IN 47906 (Complete Part II if there is a noncash contribution) (a) (b) (c) (d) Name, address, and ZIP + 4 No. Aggregate contributions Type of contribution BARBARA F KAMPEN CHARITABLE ANNUITY 2 TRUST 2 Person 168 CREIGHTON Payroli 201,213 Noncash LAFAYETTE IN 47906 (Complete Part II if there is a noncash contribution) (a) (c) (d) Type of contribution No. Name, address, and ZIP + 4 Aggregate contributions Person Pavroll \$ Noncash (Complete Part II if there is a noncash contribution) (a) (b) (c) Name, address, and ZIP + 4 Aggregate contributions Type of contribution No. Person Payroll Noncash (Complete Part II if there is a noncash contribution) (b) (d) (a) (c) Type of contribution Name, address, and ZIP + 4 Aggregate contributions No. Person Payroll Noncash (Complete Part II if there is a noncash contribution.) (d) (b) (a) Type of contribution Name, address, and ZIP + 4 Aggregate contributions No. Person Payro!I Noncash \$ (Complete Part II if there is a noncash contribution)

Capital Gains and Losses for Tax on Investment Income 990-PF Form 2010 08/01/10 07/31/11 For calendar year 2010, or tax year beginning , and ending Name **Employer Identification Number** EMERSON KAMPEN FOUNDATION C/O JOANIE DUNHAM, CO-TRUSTEE 35-1694614 List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co How acquired P-Purchase D-Donation (c) Date acquired (mo , day, yr) (d) Date sold (mo, day, yr) AMERICAN FUNDS $11/\overline{09/10}$ P **VARIOUS** PIMCO COMMMODITY REAL RETURN STRATEG P 11/09/10 (2)**VARIOUS** VANGUARD INFLATION PROTECTED SEC ADM P **VARIOUS** 11/09/10 (3) VANGUARD INFLATION PROTECTED P SEC ADM **VARIOUS** 11/09/10 (4) VANGUARD 500 INDEX FUND SIGNAL P 11/09/10 (5) **VARIOUS** PIMCO COMMODITY REAL RETURN STRATEGY P 06/19/09 04/12/11 (6)500 INDEX FUND SIGNAL P 08/21/96 04/12/11 (7) VANGUARD 500 INDEX FUND SIGNAL 08/21/96 07/22/11 P (8) FIDELITY MM P **VARIOUS** 07/31/11 (9) UM STRATEGY P **VARIOUS** 08/31/10 L T GAINS DISTRIBUTIONS (11)(12)(13)(14)(15)(e) Gross sales price Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) 200,000 111,428 88,572 (1) 150,000 197,140 -47,140 (2) 19,128 1,628 17,500 (3) 312,634 275,000 37,634 (4) 150,000 83,207 66,793 (5) 105,000 76,682 28,318 (6) 200,000 102,525 97,475 (7) 55,000 27,776 27,224 (8) 1,010,031 1,010,031 (9) 21,686 47,374 -25,688(10)27,077 27,077 (11)(12)(13)(14)(15)Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69) Gains (Col (h) gain minus (k), but not less than -0-) **or** Losses (from col (h)) (i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) over col (j), if any 88,572 (1) -47,140 (2) 1,628 (3) 37<u>,634</u> (4) 66,793 (5) 28,318 (6) 97,475 (7) 27,224 (8) (9) -25,688 (10)27,077 (11) (12)(13)(14)(15)

1418 EMERSON KAMPEN FOUNDATION 35-1694614

FYE: 7/31/2011

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Adjusted Net Income	O \$ \$	Charitable Purpose \$	Charitable Purpose \$	Charitable Purpose \$
Revenue per Net Investment Books Income	559 0004 \$556 \$ \$ 0	Form 990-PF, Part I, Line 16b - Accounting Fees Net Adjusted 1 0 0 \$ 4,300 \$ 4,300 \$	rm 990-PF, Part I, Line 16c - Other Professional Fees Net Adjusted 29, 269 \$ 29, 269 \$ 29, 269 29, 269 \$ 29, 269 \$ 0	Statement 4 - Form 990-PF, Part I, Line 18 - Taxes Net Adjusted Net \$ 345 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	K-1 INTEREST INCOME K-1 OTHER INCOME/LOSS BOX 11- K-1 BOX 13 - K, DED PORT 2% F TOTAL	ACCOUNTING FEES TOTAL Statement 2 - Form 990-Pl Form 990-Pl \$ 4,300	Statement 3 - Form 990-PF, Description INVESTMENT PLANNING & EVALUATION TOTAL \$ 29,20	Statement 4 - Form Description 990 PF FEDERAL ESTIMATES TOTAL \$ 3.4

Federal Statements

<u>tments</u>	Basis of Fair Market Valuation Value	MARKET \$ MARKET	MARKET 4,898,164	MARKET 349,799	MARKET 953,486	MARKET 664,573	MARKET 434,919	\$ 7,300,941
Line 13 - Other Inves	End of Year		4,898,164	349,799	953,486	664,573	434,919	\$ 7,300,941
t 5 - Form 990-PF, Part II, Line 13 - Other Investments	Beginning of Year	\$ 47,374 -25,600	4,231,689	770,971	881,600	264,573	122,952	\$ 6,293,559
Statement	Description	INVESTMENT-UM MULTI FUND INVESTMENT UM MULTI FUND UNREALIZED	MUTUAL FUNDS EQUITY	MUTUAL FUNDS FIXED INCOME	HATTERAS MULTI STRAT	INVESTMENTS-ACCT#1050042521	UNREALIZED GAIN- OXFORD	TOTAL

1418 EMERSON KAMPEN FOUNDATION 35-1694614 **Fede**

Federal Statements

• •

FYE: 7/31/2011

5/14/2012 9:47 AM

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount		
UNREALIZED GAIN /LOSS	\$	376,300	
TOTAL	\$	376,300	

1418 EMERSON KAMPEN FOUNDATION

35-1694614

FYE: 7/31/2011

Federal Statements

Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Expenses	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Compensation	0	0	0	0	0	0	0
Average Hours	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Title	TRUSTEE	TRUSTEE	TRUSTEE	TRUSTEE	TRUSTEE	TRUSTEE	TRUSTEE
Name and Address	CYNTHIA S VAN ZELST 2134 CHANDLER LANE GLENVIEW IL 60025	JOANIE DUNHAM 35 NOCENTINO DR SWEDESBORO NJ 08085	DOUGLAS S KAMPEN 623 WOODGATE BLVD BATON ROUGE LA 70808	LAURA L SHIVER 275 ST JOSEPH CT WEST LAFAYETTE IN 47906	DEBORAH L SMITH 901 FOREST LAKES DRIVE CHESAPEAKE VA 23322	PAMELA E MAYES 1319 OAKLEAF DRIVE BEAVERCREEK OH 45434	DEBORAH KAMPEN BIGLER 7808 YORK PRAIRIE WAY MUNCIE IN 47304

. 1418 EMERSON KAMPEN FOUNDATION 5/14/2012 9:47 AM **Federal Statements** 35-1694614 FYE: 7/31/2011 **Taxable Interest on Investments** Unrelated Exclusion Postal US Description Amount Business Code Code Code Obs (\$ or %) INTEREST MM ACCT# 1050042521 18 14 TOTAL 18 **Taxable Dividends from Securities** US Unrelated Exclusion Postal Description Amount Business Code Code Code Obs (\$ or %) TAXABLE DIVIDEND INCOME \$ 200,556 14 DIVIDEND - ACCT# 1050042521 14 7,547 TOTAL 208,103