• 990+PF
Department of the Treasury Internal Revenue Service

# **Return of Private Foundation**

OMB No 1545-0052 2004

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

For	calendar	year 2004, c	or tax year beg	inning		, 20	04, and	ending			
		that apply	Initial retu		Final return	Amended return		Address	change	Na	ame change
		Name of orga							A Employe	identificat	tion number
Use	e the IRS										
	label.		ND PHILTP	S. GO	LDMAN FOUNDAT	ON			41-1	925897	1
Oth	herwise,				er if mail is not delivered		Room	/suite	B Telephor	e number (	see page 10 of
	print		DEPARTMENT			,			the instru	ictions)	
	r type.	1 ·	EN ROAD WE						(952	) 656-	-4695
	Specific		state, and ZIP co					C if exem	otion applicati	onis	<u>-4095</u>
Inst	tructions.	Only of town,		ALC .				pending	, check here	• • • • •	
									ign organizatio		
			<u>KA, MN 553</u>			<u> </u>			ign organizatik test, check he		
H C		-			(c)(3) exempt private			com	outation • •		▶∟_
			nexempt charitabl			private foundation		E If privat	e foundation	status was ter	rminated
			assets at end	JAcco	ounting method.	Cash Accrual		under s	ection 507(b)(	1)(A), check h	nere . 🕨 🛄
		om Part II, col.	. (c), line		Other (specify) _			F If the fo	oundation is a	a 60-month	termination
-	6) 🕨 💲		4,527.	_	column (d) must be c	n cash basis )		unders	ection 507(b)(		
Pa	ti Analy	sis of Rever	nue and Expen	ses	(a) Revenue and	(b) Not investment	.   ,	c) Adjuste	dinet		oursements
			s in columns (b), ( rily equal the amo		expenses per	(b) Net investment	·   ·	incom			naritable poses
	colum	n (a) (see page	equal the ano	tions))	books					•	pasis only)
1	Contribu	tion <u>s, gifts, grants,</u> e	etc , received (attach sc	hedule) .	250	. STMT 1					
2		if the fe	oundation is not req	uired to							
3			temporary cash inve	stments	973	. 21,90	4.				STMT 2
4		•	st from securities								STMT 3
								<u> </u>			
			s}								<del>~.</del>
		•	ale of assets not on		· - ···					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ň	b Gross s	ales price for all	are or assers HOLOH								
Revenue		on line 6a	ma (from Dent N / )			183,80	3	····			·····
			ne (from Part IV, i Leoir		E	103,80					
8		•	Igain								
9		e modifications ales less returns			ł		_				
''	and allo	wances · · ·	1		l I	+					<u> </u>
		ost of goods sold				·					
			(attach schedule)								
11			schedule)								STMT 4
12			ough 11			. 239,92	3.				
13			s, directors, trustees								
<sub>0</sub> 14			ies and wages .	• • • •							
	i Pen <u>sio</u>	<u>n plans, emplo</u>	yee benefits								
expense 15 16	a Legalf										
Ä	b Accour	n <del>t rig fece (atta</del>	on schedule)								
	c Other	ofessional fee	es (attach sch	闼.5.	6,120	. 6,12	0.				
	1.2	E BANANA	8-2005								
18			ee-page 14 of thems	tructions)	** 4,576	. 1,42	8.				
Administrative			and de								
		ancy		<b>[</b>							
			and meetings								
21 22			ons			1					
			ch schedule) STM		111	. 20,75	5.				
perating 57		• •	• • •			20,75					
24			administrative ex	•	10 007	00.00	2				
0		-	23		10,807	2	<u>.</u>				100 400
25			rants paid		100,400						100,400
26			ements Add lines 2	4 and 25	111,207	. 28,30	<u>.                                    </u>				100,400
27		et line 26 from									
			enses and disburseme		103,247						
			ne (if negative, er			211,62	0.				····
			(If negative, enter		L	<u> </u>			-0-		
For P	Privacy Ac	t and Paperwo	ork Reduction Ad	ct Notice,	see the instructions	**STMT 6				Form <b>99</b>	<b>0-PF</b> (2004)

For Privacy Act and Paperwork Reduction Act Notice, see the instructions

41-1925897

Form 990-PF (2004)

1111 94	0-PF (2004) Attached schedules and amounts in the		<u>1925897</u>	Page
art l	Balance Sheets description column should be for	Beginning of year		f year
	end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
1		27,017.	1,570.	
2		75,548.	28,355.	28,35
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			····
4	Pledges receivable ►			
Í	Less <sup>.</sup> 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)			1
7	Other notes and loans receivable (attach schedule)			
8	Inventories for sale or use			
8 9	Prepaid expenses and deferred charges			
	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) . STMT 8	56,879.	NONE	NO
11 <sup>C</sup>	Investments - corporate bonds (attach schedule)			
1	and equipment basis Less accumulated depreciation (attach schedule)			
12	Investments - mortgage loans			
13 14	Investments - other (attach schedule)	2,331,836.	2,564,602.	2,564,60
	carling, buildings, and equipment basis Less accumulated depreciation (attach schedule)	1		
45	(attach schedule)			
15	Total assets (to be completed by all filers - see page 16 of			····
16		2,491,280.	2,594,527.	2,594,52
17	Accounts payable and accrued expenses		2,001,027.	2,001,02
18	Grants payable			
19				
20	Deferred revenue			
21	Other Irabilities (describe			
22				
23	Total liabilities (add lines 17 through 22) · · · · · · · · ·			
I	Organizations that follow SFAS 117, check here ► and complete lines 24 through 26 and lines 30 and 31.			
24				
25	Temporarily restricted			
26	Permanently restricted			
	Organizations that do not follow SFAS 117,			
	check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,491,280.	2,594,527.	
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)	2,491,280.	2,594,527.	
31	Total liabilities and net assets/fund balances (see page 17 of	, _, _, _, _, _, _, _, _, _, _, _,		
	the instructions) · · · · · · · · · · · · · · · · · · ·	2,491,280.	2,594,527.	

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with		
	end-of-year figure reported on prior year's return)	1	2,491,280.
2	Enter amount from Part I, line 27a	2	103,247.
3	Other increases not included in line 2 (itemize) ▶	3	
		4	2,594,527.
	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,594,527.
-			Form 990-PF (2004)

Form **990-PF** (2004)

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		vestment Income			
	nd describe the kind(s) of property sold brick warehouse, or common stock, 200		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr )	(d) Date solo (mo , day, yr
1a SEE PART IV SCH	EDULE				
b					
<u>с</u>					<u> </u>
<u>d</u>		······			}
e (a) Crass salas pres	(8 Depresistor allowed	(g) Cost or other basis		(h) Gain or (lo	L
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(e) plus (f) minu	
a					
b		<u> </u>			
<u>с</u> d		<u>+</u>		,,,	
e		<u> </u>	+		
	showing gain in column (h) and own	ned by the foundation on 12/31/6	9 (1)	Gains (Col (h) g	ain minus
(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		(k), but not less t Losses (from co	than -0-) or
a					
b					
c					
d					
e	<u> </u>		<u> </u>		<u> </u>
Capital gain net income of		gain, also enter in Part I, line 7	1		100 000
	ι "	(loss), enter -0- in Part I, line 7	<u>}</u>	<u>_</u>	183,803.
	n or (loss) as defined in sections 12 I, line 8, column (c) (see pages 13				
	line 8				
Part V Qualification II	nder Section 4940(e) for Redu	iced Tax on Net Investment In		······································	
Vas the organization liable f	or the section 4942 tax on the distr	ubutable amount of any year in th	e base perio	pd?	Yes X No
f "Yes," the organization doe	es not qualify under section 4940(e	) Do not complete this part			] Yes 🔀 No
"Yes," the organization doe I Enter the appropriate am (a)	es not qualify under section 4940(e nount in each column for each year	) Do not complete this part , see page 18 of the instructions I		ing any entries (d)	
"Yes," the organization doe Enter the appropriate am (a) Base period years Calendar year	es not qualify under section 4940(e	) Do not complete this part	pefore maki	ing any entries (d) Distribution ra	
"Yes," the organization doe Enter the appropriate am (a)	es not qualify under section 4940(e nount in each column for each year (b)	) Do not complete this part , see page 18 of the instructions I (c)	pefore maki	ing any entries (d) Distribution ra (col (b) divided by	
"Yes," the organization doe Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in)	es not qualify under section 4940(e nount in each column for each year (b) Adjusted qualifying distributions	) Do not complete this part , see page 18 of the instructions I (c) Net value of noncharitable-use assets	pefore maki	ing any entries (d) Distribution ra (col (b) divided by 0.004	itio col (c))
"Yes," the organization doe Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2003 2002 2001	es not qualify under section 4940(e nount in each column for each year (b) Adjusted qualifying distributions 9 , 500 .	) Do not complete this part , see page 18 of the instructions I (c) Net value of noncharitable-use assets 2,063,805.	pefore maki	ing any entries (d) Distribution ra (col (b) divided by 0.004 0.055	tio col (c)) 60314807
"Yes," the organization doe Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2003 2002 2001 2001 2000	es not qualify under section 4940(e nount in each column for each year (b) Adjusted qualifying distributions 9,500. 8,374. 3,821. NONE	) Do not complete this part , see page 18 of the instructions I (c) Net value of noncharitable-use assets 2,063,805. 150,716. 167,544. 90,812.	pefore maki	(d) Distribution ra (col (b) divided by 0.004 0.055 0.022	ttio col (c)) 60314807 56145333 80594948 NONE
"Yes," the organization doe Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2003 2002 2001	tount in each column for each year (b) Adjusted qualifying distributions 9,500. 8,374. 3,821.	) Do not complete this part , see page 18 of the instructions I (c) Net value of noncharitable-use assets 2,063,805. 150,716. 167,544.	pefore maki	(d) Distribution ra (col (b) divided by 0.004 0.055 0.022	tio col (c)) 60314807 56145333 80594948
"Yes," the organization doe Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2003 2002 2001 2000 1999	(b) Adjusted qualifying distributions 9,500. 8,374. 3,821. NONE 4,977.	) Do not complete this part , see page 18 of the instructions I (c) Net value of noncharitable-use assets 2,063,805. 150,716. 167,544. 90,812. 87,598.	pefore maki	(d) Distribution ra (col (b) divided by 0.004 0.055 0.022 0.056	ntio col (c)) 60314807 56145333 80594948 NONE 81636567
"Yes," the organization doe Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2003 2002 2001 2000 1999 Total of line 1, column (d)	es not qualify under section 4940(e nount in each column for each year (b) Adjusted qualifying distributions 9,500. 8,374. 3,821. NONE 4,977.	) Do not complete this part , see page 18 of the instructions I (c) Net value of noncharitable-use assets 2,063,805. 150,716. 167,544. 90,812. 87,598.	pefore maki	(d) Distribution ra (col (b) divided by 0.004 0.055 0.022 0.056	ttio col (c)) 60314807 56145333 80594948 NONE
"Yes," the organization doe Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2003 2002 2001 2000 1999 Total of line 1, column (d) Average distribution ratio	(b) Adjusted qualifying distributions 9,500. 8,374. 3,821. NONE 4,977.	) Do not complete this part , see page 18 of the instructions I (c) Net value of noncharitable-use assets 2,063,805. 150,716. 167,544. 90,812. 87,598. the total on line 2 by 5, or by	2	(d) Distribution ra (col (b) divided by 0.004 0.055 0.022 0.025 0.0561	ttio col (c)) 60314807 56145333 80594948 NONE 81636567 78691655
"Yes," the organization doe Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2003 2002 2001 2000 1999 Total of line 1, column (d) Average distribution ratio	es not qualify under section 4940(e nount in each column for each year (b) Adjusted qualifying distributions 9,500. 8,374. 3,821. NONE 4,977.	) Do not complete this part , see page 18 of the instructions I (c) Net value of noncharitable-use assets 2,063,805. 150,716. 167,544. 90,812. 87,598. the total on line 2 by 5, or by	2	(d) Distribution ra (col (b) divided by 0.004 0.055 0.022 0.025 0.0561	ttio col (c)) 60314807 56145333 80594948 NONE 81636567
"Yes," the organization doe Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2003 2002 2001 2000 1999 Total of line 1, column (d) Average distribution ratio the number of years the f	(b) Adjusted qualifying distributions 9,500. 8,374. 3,821. NONE 4,977.	) Do not complete this part , see page 18 of the instructions I (c) Net value of noncharitable-use assets 2,063,805. 150,716. 167,544. 90,812. 87,598. the total on line 2 by 5, or by less than 5 years	2 3	(d) Distribution ra (col (b) divided by 0.004 0.055 0.0221 0.0564 0.139	ttio col (c)) 60314807 56145333 80594948 NONE 81636567 78691655 95738331
"Yes," the organization doe Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2003 2002 2001 2000 1999 Total of line 1, column (d) Average distribution ratio the number of years the f	(b) Adjusted qualifying distributions 9,500. 8,374. 3,821. NONE 4,977.	) Do not complete this part , see page 18 of the instructions I (c) Net value of noncharitable-use assets 2,063,805. 150,716. 167,544. 90,812. 87,598. the total on line 2 by 5, or by less than 5 years m Part X, line 5	2 3	(d) Distribution ra (col (b) divided by 0.004 0.055 0.0221 0.0564 0.139	tio col (c)) 60314807 56145333 80594948 NONE 81636567 78691655 95738331 , 305, 977.
"Yes," the organization doe Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2003 2002 2001 2000 1999 Total of line 1, column (d) Average distribution ratio the number of years the f Enter the net value of nor Multiply line 4 by line 3	(b) Adjusted qualifying distributions 9,500. 8,374. 3,821. NONE 4,977.	) Do not complete this part , see page 18 of the instructions I (c) Net value of noncharitable-use assets 2,063,805. 150,716. 167,544. 90,812. 87,598. the total on line 2 by 5, or by less than 5 years m Part X, line 5	2 3 4 5	(d) Distribution ra (col (b) divided by 0.004 0.055 0.0221 0.0564 0.139	tho col (c)) 60314807 56145333 80594948 NONE 81636567 78691655 95738331 , 305 , 977 . 64 , 469 .
"Yes," the organization doe Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2003 2002 2001 2000 1999 Total of line 1, column (d) Average distribution ratio the number of years the f Enter the net value of nor Multiply line 4 by line 3 Enter 1% of net investme	(b) Adjusted qualifying distributions 9,500. 8,374. 3,821. NONE 4,977.	) Do not complete this part , see page 18 of the instructions I (c) Net value of nonchantable-use assets 2,063,805. 150,716. 167,544. 90,812. 87,598. the total on line 2 by 5, or by less than 5 years m Part X, line 5	2 3 4 5 6	(d) Distribution ra (col (b) divided by 0.004 0.055 0.0221 0.0564 0.139	ntio col (c)) 60314807 56145333 80594948 NONE 81636567 78691655 95738331 ,305,977. 64,469. 2,116.
f "Yes," the organization doe 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2003 2002 2001 2000 1999 Total of line 1, column (d) Average distribution ratio the number of years the f Enter the net value of nor Multiply line 4 by line 3 Enter 1% of net investme Add lines 5 and 6 Enter qualifying distributio	(b) Adjusted qualifying distributions 9,500. 8,374. 3,821. NONE 4,977. ) for the 5-year base period - divide foundation has been in existence if ncharitable-use assets for 2004 from nt income (1% of Part I, line 27b) ons from Part XII, line 4	) Do not complete this part , see page 18 of the instructions I (c) Net value of nonchantable-use assets 2,063,805. 150,716. 167,544. 90,812. 87,598. the total on line 2 by 5, or by less than 5 years m Part X, line 5	2 3 4 5 6 7 8	(d) Distribution ra (col (b) divided by 0.004 0.055 0.0221 0.0568 0.139 0.0279	col (c)) 60314807 56145333 80594948 NONE 81636567 78691655 95738331 ,305,977. 64,469. 2,116. 66,585. 100,400.
f "Yes," the organization doe 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2003 2002 2001 2000 1999 2 Total of line 1, column (d) Average distribution ratio the number of years the f Enter the net value of nor Multiply line 4 by line 3 Enter 1% of net investme Add lines 5 and 6 Enter qualifying distributio	(b) Adjusted qualifying distributions 9,500. 8,374. 3,821. NONE 4,977.	) Do not complete this part , see page 18 of the instructions I (c) Net value of nonchantable-use assets 2,063,805. 150,716. 167,544. 90,812. 87,598. the total on line 2 by 5, or by less than 5 years m Part X, line 5	2 3 4 5 6 7 8	(d) Distribution ra (col (b) divided by 0.004 0.055 0.0221 0.0568 0.139 0.0279 2	the col (c)) 60314807 56145333 80594948 NONE 81636567 78691655 95738331 , $305, 977.$ 64, 469. 2, 116. 66, 585. 100, 400.

Page 3

41-1925897

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Form 990-PF (2004)

Form	990-PF (2004) 41-1925897				age 4
Pa	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	page 18 o	f the ins	tructi	ons)
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1				
	Date of ruling letter (attach copy of ruling letter if necessary - see instructions)				
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check	1		2,	116.
	here <b>&gt; X</b> and enter 1% of Part I, line 27b				
c	All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2			
2	· · · · · · · · · · · · ·	3		2	116.
-	Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			NONE
4		5			<u>116</u> .
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-				110.
6	Credits/Payments				
a	2004 estimated tax payments and 2003 overpayment credited to 2004	1			
	Exempt foreign organizations - tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld			_	
7	Total credits and payments Add lines 6a through 6d	7		2,	300.
8	Enter any penalty for underpayment of estimated tax Check here If Form 2220 is attached	8			
9	Tax due ∣f 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			184.
11	Enter the amount of line 10 to be. Credited to 2005 estimated tax   184. Refunded	11			<u> </u>
Par	t VII-A Statements Regarding Activities				
1a	During the tax year, did the organization attempt to influence any national, state, or local legislation or did			Yes	No
	It participate or intervene in any political campaign?		. 1a		x
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page				i
-	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 organization in connection with the activities.				t
			1c		x
	Did the organization file Form 1120-POL for this year?		·		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the organization ▶ \$ (2) On organization managers ▶ \$				
е	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed				
	on organization managers. 🕨 \$				
2	Has the organization engaged in any activities that have not previously been reported to the IRS?		. 2		<u>x</u>
	If "Yes," attach a detailed description of the activities				
3	Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles				
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		. 3_		X
4a	Did the organization 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?		. 4b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		. 5		x
	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	<ul> <li>By language in the governing instrument, or</li> </ul>				
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions</li> </ul>				ļ
	that conflict with the state law remain in the governing instrument?		6	x	
7	Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), a		7	х	
	Enter the states to which the foundation reports or with which it is registered (see page 19 of the				
υa					
	Instructions) MINNESOTA				
D	If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney			v	
-	General (or designate) of each state as required by General Instruction G? If "No," attach explanation	• • • • • •	. 8b	X	
9	Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3)				
	or 4942(j)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV on				
	page 25)? If "Yes," complete Part XIV				<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and a				X
11	Did the organization comply with the public inspection requirements for its annual returns and exemption applicat	ion?	. 11	X	
	Web site address ►N/A				
12	The books are in care of <b>b</b> <u>C/O TAX DEPARTMENT</u> Telephone no <b>b</b>		-4695		
	Located at  10350 BREN ROAD WEST, MINNETONKA MN ZIP+4  55343-	9014			
13	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	N/A		🕨	-
	and enter the amount of tax-exempt interest received or accrued during the year	3			
JSA 4E1440			Form 99(	)-PF (2	2004)

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For	m 990-PF (				P	age 5
Pa	rt VII-B	Statements Regarding Activities for Which Form 4720 May Be Required	,			
	File Forr	m 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During th	he year did the organization (either directly or indirectly)	_ İ		ļ	i i
	(1) Enga	age in the sale or exchange, or leasing of property with a disqualified person? Yes	<u>(</u> No		1	
	(2) Borr	ow money from, lend money to, or otherwise extend credit to (or accept it from)	-		Į	
	a dıs	squalified person?	<u>K</u> No		ł	
	(3) Furn	hish goods, services, or facilities to (or accept them from) a disqualified person?	No		[	
	(4) Pay	compensation to, or pay or reimburse the expenses of, a disqualified person? Yes	No		ł	ł
	<b>(5)</b> Tran	isfer any income or assets to a disqualified person (or make any of either available	- İ			
	for th	he benefit or use of a disqualified person)?	No		1	
	(6) Agre	e to pay money or property to a government official? (Exception. Check "No"	ľ			{
	if the	e organization agreed to make a grant to or to employ the official for a period	-			•
	after	termination of government service, if terminating within 90 days )	(No			
ь	if any an	swer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	Ì			
	section 5	53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? • • • • •	<u>-</u> ↓	<u>1b</u>	N/	A
	Organiza	ations relying on a current notice regarding disaster assistance check here 🛛 🕨 上	] [			(
c	Did the o	organization engage in a prior year in any of the acts described in 1a, other than excepted acts,				
	that were	e not corrected before the first day of the tax year beginning in 2004?		<u>1c</u>		x
2	Taxes on	a failure to distribute income (section 4942) (does not apply for years the organization was a private				
	operating	g foundation defined in section 4942(j)(3) or 4942(j)(5))				ĺ
а		nd of tax year 2004, did the organization have any undistributed income (lines 6d	-			
	and 6e, F	Part XIII) for tax year(s) beginning before 2004?	No			1
	lf "Yes," I	list the years				
b	Are there	e any years listed in 2a for which the organization 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)				
	-	rs listed, answer "No" and attach statement - see page 20 of the instructions)	••••+	<u>2b</u>		X
с		ivisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		i		1
-						
3 a		rganization hold more than a 2% direct or indirect interest in any business	No			Į
b		did it have excess business holdings in 2004 as a result of (1) any purchase by the organization				1
		lified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved $(2, 2)$	[			
	•	ommissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) to f the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine</i>				
		anization had excess business holdings in 2004.)		3Ь		x
42		rganization invest during the year any amount in a manner that would leopardize its charitable purposes?	· • • • • F	4a		x
		rganization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charita	l'			
, v		that had not been removed from jeopardy before the first day of the tax year beginning in 2004?	1	4b		х
5a		e year did the organization pay or incur any amount to				
	•		No			
	(2) Influe	ence the outcome of any specific public election (see section 4955); or to carry	_ {			
	on, di	rrectly or indirectly, any voter registration drive?	No			
	(3) Provi	de a grant to an individual for travel, study, or other similar purposes?	No			
	(4) Prove	de a grant to an organization other than a charitable, etc , organization described	<b>,</b>			
	in sec	ction 509(a)(1), (2), or (3), or section 4940(d)(2)?	No			
	(5) Provid	de for any purpose other than religious, charitable, scientific, literary, or	- I			
	educa	ational purposes, or for the prevention of cruelty to children or animals? Yes 🛛 🗙	No			
b	lf any ans	swer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in			j	
	Regulatio	ns section 53 4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	<b>、・・・</b> ↓	5b	<u> N/</u>	<u>A</u>
	Organizat	tions relying on a current notice regarding disaster assistance check here 🛛 🚩 📖	1 1			
С		wer is "Yes" to question 5a(4), does the organization claim exemption from the	ı.			
		ise it maintained expenditure responsibility for the grant?	No		]	
		attach the statement required by Regulations section 53 4945-5(d)				
6 a		rganization, during the year, receive any funds, directly or indirectly, to pay	No		I	
<b>۲</b>		s on a personal benefit contract?Yes X rganization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6Ъ		v
D		swered "Yes" to 6b, also file Form 8870.	••••	~ ~		<u> </u>
					{	

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• Form 990-PF (2004)

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#### 41-1925897

List all officers, directors, trustees, foundation n	nanagers and their		e page 20 of the instr	uctions).
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense accou other allowances
EE STATEMENT 10	4	NONE	NONE	NONE
	-			
Compensation of five highest-paid employees (or	ther than those inc	uded on line 1 - se	e page 21 of the inst	ructions)
If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense accou other allowances
NONE				
		<u> </u>		4.10.
	-			
		w		
tal number of other employees paid over \$50,000 .				
Five highest-paid independent contractors for pr "NONE."	otessional services	- (see page 21 of	the instructions). If h	one, enter
(a) Name and address of each person paid more that	n \$50,000	(b) Ty	pe of service	(c) Compensation
NONE				, <u>, , , , , , , , , , , , , , , , </u>
		]		
tal number of others receiving over \$50,000 for profe	ssional services			<b>&gt;</b> NOI
art IX-A Summary of Direct Charitable Activit	· · · · · · · · · · · · · · · · · · ·	<u></u>	<u></u>	<u></u>   NOI
the foundation's four largest direct charitable activities during the ta	ax year Include relevant st		as the number	Expenses
organizations and other beneficiaries served, conferences convened, r				
PLANNING_AND_CARRYING_OUT_GRANT-MAK CHARITABLE_ORGANIZATIONS.	ING TO OTHER			

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Part IX-B       Summary of Program-Related Investments (see page 22 of the instructions)         Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2       Amount         1       NONE	369. 391. 093.
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2       Amount         1       NONE	_
1       NONE         2	369. 391. 093.
2	369. 391. 093.
2	369. 391. 093.
All other program-related investments See page 22 of the instructions         3NONE	369. 391. 093.
3 NONE         Total. Add lines 1 through 3         Part X       Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 of the instructions.)         1       Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         a       Average monthly fair market value of securities         b       Average of monthly cash balances         c       Fair market value of all other assets (see page 22 of the instructions)         d       Total (add lines 1a, b, and c)         e       Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)         2       Acquisition indebtedness applicable to line 1 assets	369. 391. 093.
3 NONE         Total. Add lines 1 through 3         Part X       Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 of the instructions.)         1       Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         a       Average monthly fair market value of securities         b       Average of monthly cash balances         c       Fair market value of all other assets (see page 22 of the instructions)         d       Total (add lines 1a, b, and c)         e       Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)         2       Acquisition indebtedness applicable to line 1 assets	369. 391. 093.
3 NONE         Total. Add lines 1 through 3         Part X       Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 of the instructions.)         1       Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         a       Average monthly fair market value of securities         b       Average of monthly cash balances         c       Fair market value of all other assets (see page 22 of the instructions)         d       Total (add lines 1a, b, and c)         e       Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)         2       Acquisition indebtedness applicable to line 1 assets	369. 391. 093.
Total. Add lines 1 through 3       >         Part X       Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 of the instructions.)         1       Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes         a       Average monthly fair market value of securities         b       Average of monthly cash balances         c       Fair market value of all other assets (see page 22 of the instructions)         d       Total (add lines 1a, b, and c)         e       Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)         2       Acquisition indebtedness applicable to line 1 assets	369. 391. 093.
Part X       Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 of the instructions.)         1       Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes         a       Average monthly fair market value of securities         b       Average of monthly cash balances         c       Fair market value of all other assets (see page 22 of the instructions)         d       Total (add lines 1a, b, and c)         e       Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)         2       Acquisition indebtedness applicable to line 1 assets	369. 391. 093.
Part X       Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 of the instructions.)         1       Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes         a       Average monthly fair market value of securities         b       Average of monthly cash balances         c       Fair market value of all other assets (see page 22 of the instructions)         d       Total (add lines 1a, b, and c)         e       Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)         2       Acquisition indebtedness applicable to line 1 assets	369. 391. 093.
Part X       Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 of the instructions.)         1       Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes         a       Average monthly fair market value of securities         b       Average of monthly cash balances         c       Fair market value of all other assets (see page 22 of the instructions)         d       Total (add lines 1a, b, and c)         e       Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)         2       Acquisition indebtedness applicable to line 1 assets	369. 391. 093.
1       Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes         a       Average monthly fair market value of securities         b       Average of monthly cash balances         c       Fair market value of all other assets (see page 22 of the instructions)         d       Total (add lines 1a, b, and c)         e       Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)         2       Acquisition indebtedness applicable to line 1 assets	369. 391. 093.
purposes1aa Average monthly fair market value of securities1ab Average of monthly cash balances1bc Fair market value of all other assets (see page 22 of the instructions)1cd Total (add lines 1a, b, and c)1de Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)1e2Acquisition indebtedness applicable to line 1 assets2	369. 391. 093.
a Average monthly fair market value of securities       1a       54,8         b Average of monthly cash balances       1b       97,3         c Fair market value of all other assets (see page 22 of the instructions)       1c       2,188,6         d Total (add lines 1a, b, and c)       1d       2,341,0         e Reduction claimed for blockage or other factors reported on lines 1a and       1e       2         2 Acquisition indebtedness applicable to line 1 assets       2       1	369. 391. 093.
b Average of monthly cash balances       1b       97,3         c Fair market value of all other assets (see page 22 of the instructions)       1c       2,188,6         d Total (add lines 1a, b, and c)       1d       2,341,0         e Reduction claimed for blockage or other factors reported on lines 1a and       1e       2         2 Acquisition indebtedness applicable to line 1 assets       2       1	369. 391. 093.
d Total (add lines 1a, b, and c)       1d 2,341,0         e Reduction claimed for blockage or other factors reported on lines 1a and       1c (attach detailed explanation)         1c (attach detailed explanation)       1e         2 Acquisition indebtedness applicable to line 1 assets       2	<u>391.</u> 093.
d Total (add lines 1a, b, and c)       1d 2,341,0         e Reduction claimed for blockage or other factors reported on lines 1a and       1c (attach detailed explanation)         1c (attach detailed explanation)       1e         2 Acquisition indebtedness applicable to line 1 assets       2	093.
1c (attach detailed explanation)       1e         2 Acquisition indebtedness applicable to line 1 assets       2	_
1c (attach detailed explanation)       1e         2 Acquisition indebtedness applicable to line 1 assets       2	IONE
2 Acquisition indebtedness applicable to line 1 assets	IONE
3 Subtract line 2 from line 1d	
4 Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 23	
	116.
of the instructions)       4       35,1         5       Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4       5       2,305,5	<b>77</b> .
6 Minimum investment return. Enter 5% of line 5	<u>299.</u>
<b>Part XI</b> Distributable Amount (see page 23 of the instructions) (Section $4942(J)(3)$ and $(J)(5)$ private operating foundations and certain foreign organizations check here $\blacktriangleright$ and do not complete this part )	
1         Minimum investment return from Part X, line 6         1         115,2           2a         Tax on investment income for 2004 from Part VI, line 5         2a         2,116.	<u>.99.</u>
2a Tax on investment income for 2004 from Part VI, line 5       2a       2,116.         b Income tax for 2004 (This does not include the tax from Part VI.)       2b	
	116.
c       Add lines 2a and 2b       2c       2,2         3       Distributable amount before adjustments       Subtract line 2c from line 1       3       113,1	
	NONE
	183.
	NONE
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	
line 1	.83.
Part XII Qualifying Distributions (see page 23 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	100
	NONE
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	
purposes 2	NONE
purposes   2     3   Amounts set aside for specific charitable projects that satisfy the:	
	IONE
b Cash distribution test (attach the required schedule)	IONE
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	100.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment	
	16.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 <u>6</u> <u>98,2</u> Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	.04.

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### Part XIII Undistributed Income (see page 24 of the instructions)

Distributable amount for 2004 from Part XI,         ne 7         Undistributed income, if any, as of the end of 2003         inter amount for 2003 only         otal for pnor years         Excess distributions carryover, if any, to 2004         irom 1999         irom 2000         NONE         irom 2001         irom 2002         irom 2003         irom 2004         irom 2003         irom 2004         irom 2003, but not more than line 2a         ipplied to 2003, but not more than line 2a         ipplied to undistributed income of prior years         ilection required - see page 24 of the instructions)         ireated as distributions out of corpus (Election equired - see page 24 of the instructions)         ipplied to 2004 distributable amount         is amo		NONE	98,862.	113,183
Indistributed income, if any, as of the end of 2003         inter amount for 2003 only         iotal for prior years         ixcess distributions carryover, if any, to 2004         from 1999         irom 2000         irom 2001         irom 2002         irom 2003         irom 2004         irom 2005         irom 2006         irom 2007         irom 2008         irom 2009         irom 2003         irom 2003         irom 2004         irom 2005         irom 2006         irom 2007         irom 2008         irom 2009         irom 2009         irom 2001         irom 2003         irom 2004         irom 2005, but not more than line 2a         irom irequired - see page 24 of the instructions)         ireated as distributions out of corpus (Election equired - see page 24 of the	NONE	NONE		
inter amount for 2003 only         iotal for proryears         ixcess distributions carryover, if any, to 2004         from 1999       NONE         irom 2000       NONE         from 2001       NONE         irom 2002       NONE         irom 2003       NONE         irom 2003       NONE         irot 2003       NONE         irot 2003       NONE         irot 2003       NONE         irot 2003       NONE         irot 2003       NONE         irot 2003       NONE         irot 2003       NONE         irot 2003       NONE         irot 2003       NONE         irot 2004       Intropy and the stributions for 2004 from Part         III, line 4 ▶ \$       100,400.         pplied to 2003, but not more than line 2a       pplied to 2003, but not more than line 2a         iction required - see page 24 of the instructions)       reated as distributions out of corpus (Election equired - see page 24 of the instructions)         ipplied to 2004 distributable amount       implied to 2004         emaining amount distributed out of corpus       implied to 2004         f an amount appears in column (d), the ame amount must be shown in column (a) )	NONE	NONE		1,538
total for prior years	NONE	NONE		1,538
ixcess distributions carryover, if any, to 2004         from 1999       NONE         irom 2000       NONE         from 2001       NONE         irom 2002       NONE         irom 2003       NONE         irotal of lines 3a through e       IOO, 400         irotal of lines 3a through e       IOO, 400         irotal of lines 3a through e       IOO, 400         irotal of	NONE	NONE	98,862.	1,538
Image: state sta	NONE	NONE	98,862.	1,538
irrom 2000       NONE         irrom 2001       NONE         irrom 2002       NONE         irrom 2003       NONE         irrom 2003       NONE         irrom 2003       NONE         irrom 2003       NONE         irrotal of lines 3a through e       100 , 400         irrotal of lines 3a through e       Intervent of the instructions)         irrotal of undistributed income of prior years       Intervent of corpus (Election equired - see page 24 of the instructions)         emaining amount distributed out of corpus       Intervent of corpus         irrotal of 2004 distributions carryover applied to 2004       I	NONE	NONE	98,862.	1,538
Image: None state in the	NONE	NONE	98,862.	1,538
Image: None         Image: None	NONE	NONE	98,862.	1,538
Image: None state of lines and through e state of lines and the lines and through e state of lines and the lines and through e state of lines and the lines and through e state of lines and the lines and through e state of lines and through e state of lines and the lines and through e state of lines and the lines and through e state of lines and the lines and through e state of lines and the lines and through e state of lines and through e shown in column (a) (b)	NONE	NONE	98,862.	1,538
Total of lines 3a through e         Qualifying distributions for 2004 from Part         III, line 4 ▶ \$	NONE	NONE	98,862.	1,538
Aualifying distributions for 2004 from Part         III, line 4 ▶ \$	NONE	NONE	98,862.	1,538
III, line 4 ▶ \$ <u>100,400</u> . pplied to 2003, but not more than line 2a pplied to undistributed income of prior years Election required - see page 24 of the instructions) reated as distributions out of corpus (Election equired - see page 24 of the instructions) pplied to 2004 distributable amount emaining amount distributed out of corpus xcess distributions carryover applied to 2004 f an amount appears in column (d), the ame amount must be shown in column (a) )	NONE		98,862.	1,538
pplied to 2003, but not more than line 2a pplied to undistributed income of prior years ilection required - see page 24 of the instructions)	NONE		98,862.	1,538
pplied to undistributed income of prior years Election required - see page 24 of the instructions) reated as distributions out of corpus (Election equired - see page 24 of the instructions) pplied to 2004 distributable amount emaining amount distributed out of corpus xcess distributions carryover applied to 2004 f an amount appears in column (d), the ame amount must be shown in column (a) )	NONE		98,862.	1,538
Election required - see page 24 of the instructions) reated as distributions out of corpus (Election equired - see page 24 of the instructions) pplied to 2004 distributable amount emaining amount distributed out of corpus xcess distributions carryover applied to 2004 f an amount appears in column (d), the ame amount must be shown in column (a) )	NONE			1,538
reated as distributions out of corpus (Election equired - see page 24 of the instructions) pplied to 2004 distributable amount emaining amount distributed out of corpus xcess distributions carryover applied to 2004 f an amount appears in column (d), the ame amount must be shown in column (a) )	NONE			1,538
equired - see page 24 of the instructions) pplied to 2004 distributable amount emaining amount distributed out of corpus xcess distributions carryover applied to 2004 f an amount appears in column (d), the ame amount must be shown in column (a) )	NONE			1,538
equired - see page 24 of the instructions) pplied to 2004 distributable amount emaining amount distributed out of corpus xcess distributions carryover applied to 2004 f an amount appears in column (d), the ame amount must be shown in column (a) )	NONE	· · · · · · · · · · · · · · · · · · ·		1,538
emaining amount distributed out of corpus xcess distributions carryover applied to 2004 f an amount appears in column (d), the ame amount must be shown in column (a) )				1,538
xcess distributions carryover applied to 2004 f an amount appears in column (d), the ame amount must be shown in column (a) )				
xcess distributions carryover applied to 2004 f an amount appears in column (d), the ame amount must be shown in column (a) )	NONE			
ame amount must be shown in column (a) )		1		NON
idicated below: orpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
rior years' undistributed income Subtract			· · ·	
ne 4b from line 2b		NONE		
een issued, or on which the section 4942(a)				
x has been previously assessed		NONE		
		NONE		
a from line 2a Taxable amount - see page				
5 of the instructions				
ndistributed income for 2004 Subtract			1	
nes 4d and 5 from line 1 This amount must				
e distributed in 2005				111,645
mounts treated as distributions out of				
5 of the instructions)	NONE			
ccess distributions carryover from 1999				
the instructions)	NONE			
-	NONE			
			l	
			l	
	l l	ĺ		
	near the amount of prior years' undistributed neome for which a notice of deficiency has een issued, or on which the section 4942(a) ax has been previously assessed         ubtract line 6c from line 6b Taxable mount - see page 25 of the instructions indistributed income for 2003 Subtract line a from line 2a Taxable amount - see page 5 of the instructions         indistributed income for 2004 Subtract ness 4d and 5 from line 1 This amount must e distributed in 2005         mounts treated as distributions out of orpus to satisfy requirements imposed by ection 170(b)(1)(E) or 4942(g)(3) (see page 5 of the instructions)         xcess distributions carryover from 1999 of applied on line 5 or line 7 (see page 25 if the instructions)         xcess distributions carryover to 2005. ubtract lines 7 and 8 from line 6a         ubtract lines 7         nalysis of line 9         xcess from 2000         xcess from 2001         xcess from 2003         NONE         xcess from 2003	nter the amount of prior years' undistributed         icome for which a notice of deficiency has         een issued, or on which the section 4942(a)         ax has been previously assessed         ubtract line 6c from line 6b Taxable         mount - see page 25 of the instructions         indistributed income for 2003 Subtract line         a from line 2a Taxable amount - see page         5 of the instructions         indistributed income for 2004 Subtract         nes 4d and 5 from line 1 This amount must         e distributed in 2005         mounts treated as distributions out of         orpus to satisfy requirements imposed by         action 170(b)(1)(E) or 4942(g)(3) (see page         5 of the instructions)         it he instructions)         xcess distributions carryover from 1999         ot applied on line 5 or line 7 (see page 25         it he instructions)         xcess distributions carryover to 2005.         ubtract lines 7 and 8 from line 6a         malysis of line 9         xcess from 2000         xcess from 2001         xcess from 2001         xcess from 2002	nter the amount of prior years' undistributed         iccome for which a notice of deficiency has         een issued, or on which the section 4942(a)         ax has been previously assessed         ubtract line 6c from line 6b Taxable         mount - see page 25 of the instructions         ndistributed income for 2003 Subtract line         a from line 2a Taxable amount - see page         5 of the instructions         ndistributed income for 2004 Subtract         nes 4d and 5 from line 1 This amount must         e distributed in 2005         mount streated as distributions out of         orpus to satisfy requirements imposed by         ection 170(b)(1)(E) or 4942(g)(3) (see page         5 of the instructions)         xcess distributions carryover from 1999         of applied on line 5 or line 7 (see page 25         the instructions)         xcess distributions carryover to 2005.         ubtract lines 7 and 8 from line 6a         nalysis of line 9         xcess from 2000         xcess from 2001         xcess from 2002         NOME	Inter the amount of prior years' undistributed         icome for which a notice of deficiency has         icome for which a notice of deficiency has         icome for which the section 4942(a)         ix has been previously assessed         ix home         ix home <tr< td=""></tr<>

Form 990-PF (2004)

	1 990-PF (2004)	ting Foundations	(soo page 25 of the		19258		Pa
			(see page 25 of the		art VII-	A, question 9)	NOT APPLICA
1 a	If the foundation has receipt	-	•			l	
	foundation, and the ruling	is effective for 2004, o	enter the date of the ruling		. ►	L	-1
ь	Check box to indicate whe	ther the organization i	s a private operating fou	ndation described in section	on	4942(J)(3) or	4942(j)(5)
2a	Enter the lesser of the	Tax year		Prior 3 years			
4	adjusted net income from	(a) 2004	(b) 2003	(c) 2002	T	(d) 2001	(e) Total
	Part I or the minimum investment return from Part X for each year listed	····					
b	85% of line 2a						
с	Qualifying distributions from Part						
	XII, line 4 for each year listed						
đ	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						
	Ine 2d from line 2c				+		
	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test - enter						
	<ul> <li>(1) Value of all assets</li> <li>(2) Value of assets qualifying</li> </ul>						
ь	under section 4942(J)(3)(B)(I)						
D	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year						
с	"Support" alternative test - enter	— <u>,,,,,</u> ,					
	(1) Total support other than gross investment income						
	(interest, dividends, rents, payments on securities						
	loans (section 512(a)(5)),				}	I	
	(2) Support from general				1		
	public and 5 or more exempt organizations as provided in section						
	4942(J)(3)(B)(III)						
	organization				<u> </u>		
	(4) Gross investment income	- · · · · · · · · · · · · · · · · · · ·			1		
		time during the y	omplete this part o /ear - see page 26 o rs:			ad \$5,000 or mo	
a	List any managers of the for before the close of any tax	oundation who have co	ontributed more than 2%				1
	N/A						
b	List any managers of the fo	oundation who own 10	% or more of the stock of	f a corporation (or an equ	Jaily lar	ge portion of the	
	ownership of a partnership				,		
	N/A Information Regarding	Contribution Grant	Gift Loan Scholarch	in etc. Programs:			
	Check here 🕨 🗶 If the c	rganization only makes o	contributions to preselected of	charitable organizations and o			
	lf the organization makes gifts The name, address, and te					naitions, complete iten	ns 2a, D, C, and d
	N/A The form in which applicati	one should be submit	ed and information and	natorials they should use	ide;		*
	N/A	טווא אוויטעוע אפ געטנאוננ	eu anu mormation and f	nateriais trey snould incl	JUC		
C .	Any submission deadlines N/A						
	Any restrictions or limitation factors <b>N/A</b>	ns on awards, such as	by geographical areas, o	haritable fields, kinds of i	nstitutio	ons, or other	

rm 990-PF (2004)	(continued)			Pag
art XV Supplementary Information Grants and Contributions Paid Duri	n (continued)	wed for Cut	ure Boymont	
Recipient	If recipient is an individual,			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year		]		
SEE STATEMENT 11				
		{ }		
Total		(	▶3a	_100,40
Approved for future payment				
			}	
Total	<u></u>			

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41-1925897

Analysis of Income-Produ	cina Activit	ies	41-19	25897	Page 1
mounts unless otherwise indicated		d business income	Excluded by se	ection 512, 513, or 514	(e) Related as avampt
	(a) Business	(b)	(c)	(d)	Related or exempt function income (See page 26 of the instructions )
	code	Amount	code	Amount	the instructions )
					······
nd contracts from government agencies					
ip dues and assessments					
savings and temporary cash investments			14		
		<u></u>	14	1,945.	
		······································	<u></u>		<u></u>
					<u> </u>
			14	211 206	
				211,280.	
					<u> </u>
······					
Add columns (b), (d), and (e)				214,204.	
line 12, columns (b), (d), and (e)				13	214,204.
et in line 13 instructions on page 26 t	o verify calculat	tions)			
Relationship of Activities	to the Acco	omplishment of E	xempt Purpos	es	
xplain below how each activity he accomplishment of the org	for which anization's e	income is reporte xempt purposes (	d in column (e)	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity	r for which anization's e	income is reporte xempt purposes (	d in column (e)	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	r for which anization's e	income is reporte xempt purposes (	d in column (e)	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	r for which anization's e	income is reporte xempt purposes (	d in column (e)	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	r for which anization's e	income is reporte xempt purposes (	d in column (e)	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	for which anization's e	income is reporte xempt purposes (	d in column (e)	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	for which anization's e	income is reporte xempt purposes (	d in column (e)	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	for which anization's e	income is reporter xempt purposes (	d in column (e)	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	for which anization's e	income is reporter xempt purposes (	d in column (e)	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	for which anization's e	income is reporter xempt purposes (	d in column (e)	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	for which anization's e	income is reporter xempt purposes (	d in column (e)	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	anızatıon's e	xempt purposes (	d in column (e) other than by p	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	anızatıon's e	income is reporter xempt purposes (	d in column (e) other than by p	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	anızatıon's e	xempt purposes (	d in column (e) other than by p	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	anızatıon's e	xempt purposes (	d in column (e) other than by p	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	anızatıon's e	xempt purposes (	d in column (e) other than by p	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	anızatıon's e	xempt purposes (	d in column (e) other than by p	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	anızatıon's e	xempt purposes (	d in column (e) other than by p	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	anızatıon's e	xempt purposes (	d in column (e) other than by p	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	anızatıon's e	xempt purposes (	d in column (e) other than by p	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	anızatıon's e	xempt purposes (	d in column (e) other than by p	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	anızatıon's e	xempt purposes (	d in column (e) other than by p	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	anızatıon's e	xempt purposes (	d in column (e) other than by p	of Part XVI-A contri	buted importantly to uch purposes) (See
xplain below how each activity he accomplishment of the org	anızatıon's e	xempt purposes (	d in column (e) other than by p	of Part XVI-A contri	buted importantly to uch purposes) (See
	ip dues and assessments	ervice revenue       Business code         ind contracts from government agencies       indicentracts from government agencies         ip dues and assessments       indicentracts from securities         isavings and temporary cash investments       indicentracts         and interest from securities       indicentracts         income or (loss) from real estate       indicentracts         income or (loss) from personal property       indicentracts         istment income       indicentracts         ist or (loss) from special events       indicentracts         int or (loss) from sales of inventory       indicentracts         int or (loss) (b), (d), and (e)       indicentracts         int or (loss) (b), (d), and (e)       int or (loss) (b), (d), and (e)         int or (loss) (b), (d), and (e)       int or (loss) (b), (d), and (e)         int or (	Business code       Amount         Amount       Amount         add contracts from government agencies       Image: Code         ip dues and assessments       Image: Code         isavings and temporary cash investments       Image: Code         and interest from securities       Image: Code         income or (loss) from real estate       Image: Code         income or (loss) from personal property       Image: Code         istment income       Image: Code         ist or (loss) from sales of assets other than inventory       Image: Code         ist or (loss) from sales of inventory       Image: Code         int or (loss) from sales of inventory       Image: Code         int or (loss) from sales of inventory       Image: Code         int or (loss) from sales of inventory       Image: Code         int or (loss) from sales of inventory       Image: Code         int or (loss) from sales of inventory       Image: Code         int or (loss) from sales of inventory       Image: Code         int or (loss) from sales of inventory       Image: Code         int or (loss) (b), (d), and (e)       Image: Code         int or (loss) (b), (d), and (e)       Image: Code         int or (loss) (b), (d), and (e)       Image: Code         int int 13 instructions on page 26 to verify c	Business       (D)       Exclusion         code       Amount       Exclusion         add columns (b), (d), and (e)       Image: Code       Image: Code         Business       Code       Amount       Exclusion         Source revenue       Image: Code       Image: Code       Image: Code         Business       Image: Code       Image: Code       Image: Code       Image: Code         Image: Code       Image: Code       Image: Code       Image: Code       Image: Code       Image: Code         Image: Code	Business       (D)       Exclusion       (D)         arrive revenue       Amount       eade       Amount         add columas (b), (d), and (e)       14       211,286         add columas (b), (d), and (e)       214,204.         Inter 12, columns (b), (d), and (e)       13

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orm 990-PF					41-1925897			ige 12
Part XVI			Fransfers To and Trans	action	s and Relationships With	Nond	harit	able
Did th			ge in any of the following with an	y other o	rganization described in section		Yes	No
• •	,		(3) organizations) or in section 52	-	g to political organizations?			
	• •	•	noncharitable exempt organization					
								X X
	transactions				•••••	. <u>1a(2)</u>		<b>^</b>
		aritable exempt o	proanization			1b(1)		x
								x
(3) R	ental of facilities, equipme	ent, or other asse	ets			. 1b(3)		x
								x
								X
								X X
	• • • •	-			ould always show the fair market	. <u>1c</u>	'	
	•		iven by the reporting organization	• •	•			
marke	t value in any transaction	n or sharing arra	ngement, show in column (d) the v	alue of tl	he goods, other assets, or services			
receiv								
a) Line no	(b) Amount involved	(c) Name of	noncharitable exempt organization	<u></u>	Description of transfers, transactions, and sl	hanng arra	ingeme	nts
	<u>_N/A</u>			<u>N/A</u>	·			
						··· · <b>-</b> _ ··		
			***					
				+				
		<u>.</u>						
			· -····					
		i						
		•	ed with, or related to, one or more		pt organizations	<u> </u>	<b></b>	<b>ח</b>
	• •	•	than section 501(c)(3)) or in section	on 527?			es <u>x</u>	] No
DITTE	s," complete the following (a) Name of organization		(b) Type of organization		(c) Description of relation	onship		
<u> </u>								
belief,	penalties of perjury, I decia it is true, correct, and comp	lete Declaration (	of preparer (other than taxpayer or fidu	panying so ciary) is ba:	chedules and statements, and to the besi sed on all information of which preparer has	any knowl	edge	ge and
	dig-							
s 🕨 ,	gnature of officer or trustee							
id id arer's Only is								
<u>گ</u>	Preparer's							
	signature							
Pa Pa Use	Firm's name (or yours if	<b>.</b>						
1 5 5	self-employed), address,							

JSA 4E1493 2 000 E6E061 2P7F 05/02/2005 15:00:52

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

•

	Kind of Property Description					P or D	Date acquired	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	μ	Gain	
price less	allowed/	other	as of	as of	FMV over		or	
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basıs	.	(loss)	
		TOTAL SHORT PARTNERSHIP ESTATES OR 1	, S CORPORA IRUST GAIN	TION, AND C OR LOSS	THER		69,639.	
		TOTAL LONG- PARTNERSHIP ESTATES OR ?	, S CORPORA	TION, AND O			114,164.	
TOTAL GAIN (LO	DSS)				•••••		183,803.	
A		 						

JSA 4E1730 1 000 E6E061 2P7F 05/02/2005 14:48:42

SCHEE	ULE D
(Form	1041)

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

# **Capital Gains and Losses**

2004

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

Employer identification number

AMY R. AND PHILIP S. GOLDMAN FOUNDATION Note: Form 5227 filers need to complete only Parts I and II.						41-19258	97	
	rt   Short-Term Capital Gains and I		Held One	e Yea	r or Less	· · · · · · ·		<u></u>
	(a) Description of property (Example, 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr )	(c) Date so (mo , day,	bld	(d) Sales price	(e) Cost or other (see page 33		(f) Gain or (Loss for the entire yes (col (d) less col (
_								
			ļ					
_			[			[		
	Short-term capital gain or (loss) from Fo						2 3	
	Net short-term gain or (loss) from partne Short-term capital loss carryover Enter t				·		<u> </u>	69,63
	Carryover Worksheet						4	(
	Net short-term gain or (loss). Combine li	ines 1 through 4 i	n column (	 f) En	ter here and on line	13.		<u>ــــــــــــــــــــــــــــــــــــ</u>
	column (3) below		,	,		•	5	69,63
a	rt II Long-Term Capital Gains and L							
	(a) Description of property	(b) Date						(f) Gain or (Los
	(Example, 100 shares 7%	acquired	(c) Date so (mo , day, y		(d) Sales price	(e) Cost or other t (see page 33		for the entire ye
	preferred of "Z" Co )	(mo , day, γr )	(110, 00), 1				, 	(col (d) less col
						<u> </u>		
					······································			······
	Long-term capital gain or (loss) from For	ms 2439, 4684, 6	6252, 6781	l, and	8824		7	
	Net long-term gain or (loss) from partner						8	114,16
	Capital gain distributions						9	
	Gain from Form 4797, Part I						10	
	Long-term capital loss carryover Enter the	he amount, if any	, from line	14 of	the 2003 Capital Los	s		
	Carryover Worksheet						11	(
	Net long-term gain or (loss). Combine lin							
	column (3) below	<u></u>	<u></u>	<u></u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	12	114,16
	t III Summary of Parts I and II Caution: Read the instructions b	<b>efore</b> completir	on this no	r <del>1</del>	(1) Beneficiaries'	1	5	(3) Total
					(see page 34)	or trust's		
	Net short-term gain or (loss)			13				69,63
	Net long-term gain or (loss) :	• • • • • • • • • •						
•	Total for year			14a		[	1	114,16
	Unrecaptured section 1250 gain (see line		••••		<b></b>			
	the worksheet on page 34)			14b				
2	28% rate gain or (loss)			14c				

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4. If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

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

Schedule D (Form 1041) 2004

) Cab				-	
_	edule D (Form 1041) 2004	<u> </u>		Pa(	ge 2
16 16 If t	Enter here and enter as a (loss) on Form 1041, line 4, the smaller of The loss on line 15, column (3) or \$3,000 he loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22, is a loss, ryover Worksheet on page 36 of the instructions to determine your capital loss carryover	16 com		the Capital L	) oss
Pa	Int VTax Computation Using Maximum Capital Gains Rates (Complete this part only 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is line 2b(2), and Form 1041, line 22 is more than zero.)Note:If line 14b, column (2) or line 14c, column (2) is more than zero, complete the worksheet on part 14b, column (2) or line 14c, column (2) is more than zero.	an e	ntry	on Form 104	11,
	and skip Part V. Otherwise, go to line 17		1		
17 18	Enter taxable income from Form 1041, line 22				
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2)				
20 21	Add lines 18 and 19       20         If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-       21				
22	Subtract line 21 from line 20. If zero or less, enter -0				
23	Subtract line 22 from line 17 If zero or less, enter -0				
24 25	Enter the smaller of the amount on line 17 or \$1,950       24         Is the amount on line 23 equal to or more than the amount on line 24?       24         X       Yes. Skip lines 25 through 27, go to line 28 and check the "No" box       25         No. Enter the amount from line 23       25				
26	Subtract line 25 from line 24				
27 28	Multiply line 26 by 5% (05) Are the amounts on lines 22 and 26 the same? X Yes. Skip lines 28 through 31, go to line 32	27			
	No. Enter the smaller of line 17 or line 22	-			
29	Enter the amount from line 26 (If line 26 is blank, enter -0-)	-			
30	Subtract line 29 from line 28				
31 32	Multiply line 30 by 15% (15) Figure the tax on the amount on line 23 Use the 2004 Tax Rate Schedule on page 22 of the instructions	<u>31</u> 32		NO	)NE
33 34	Add lines 27, 31, and 32 Figure the tax on the amount on line 17 Use the 2004 Tax Rate Schedule on page 22 of the	33		<u>NO</u>	NE
35	Instructions	34			

Schedule D (Form 1041) 2004

Form	22	220	
		the Treasu ue Service	ry

### **Underpayment of Estimated Tax by Corporations**

See separate instructions.
 Attach to the corporation's tax return.

2004

OMB No 1545-0142

Name

Employer identification number

41-1925897

#### AMY R. AND PHILIP S. GOLDMAN FOUNDATION

**Note:** In most cases, the corporation is not required to file Form 2220 (see Part I below for exceptions) because the IRS will figure any penalty owed and bill the corporation Even if Form 2220 is not required, the corporation may still use it to figure the penalty. In such a case, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

	or more, the corporation mus The corporation is using the adjus The corporation is using the annua						
2 3 Par 4 5 a	The corporation is using the annua	icu a		ethod			
3 Par 4 5 a		محياه					
Par 4 5 a	The corporation is a "large corpora				d on the prior year's t	ax	
4 5 a			ngaring its mot requ		a on the phot year of		<del></del>
	Total tax (see instructions)					4	2,116.
		• •				••••	2,110
ь	Personal holding company tax (Schedule PH	(Forn	n 1120), line 26) included	ion line 4 5a			
	Look-back interest included on line 4 under s	sectio	n 460(b)(2) for completed	l long-term			
	contracts or section 167(g) for depreciation u	under	the income forecast meth	10d 5b			
с	Credit for Federal tax paid on fuels (see i	Instru	ictions)	5c			
	Total. Add lines 5a through 5c					5 d	
6	Subtract line 5d from line 4. If the result					n l	
	does not owe the penalty						2,116.
7	Enter the tax shown on the corporation'						
	or the tax year was for less than 12 mon						2,281.
	-						
8	Enter the smaller of line 6 or line 7 If the	ie co	rporation is required	to skip line 7, enter th	ne amount from line 6	8	2,116.
			(a)	(b)	(c)	(d)	<u>(e)</u>
th 9:	stallment due dates. Enter in columns (a) irough (d) the 15th day of the 4th ( <i>Form</i> 90-PF filers: Use 5th month), 6th, 9th, and 2th months of the corporation's tax year	9	05/15/2004	06/15/2004	09/15/2004	12/15/2004	
	xception. If one of your installment due dates September 15, 2004, see the instructions						
ai ai oi in of	equired installments. If the box on line 1 nd/or line 2 above is checked, enter the mounts from Schedule A, line 38 if the box n line 3 (but not 1 or 2) is checked, see structions for the amounts to enter if none i these boxes are checked, enter 25% of line above in each column	10	529.	529.	529.	529.	
(s	stimated tax paid or credited for each period iee instructions) For column (a) only, enter the mount from line 11 on line 15	11	1,200.		1,100.		
	omplete lines 12 through 18 of one column efore going to the next column.						
	nter amount, if any, from line 18 of the receding column	12		671.	142.	713.	
13 A	dd lines 11 and 12	13		671.	1,242.	713.	
14 A0 CC	id amounts on lines 16 and 17 of the preceding	14					···
15 Si	ubtract line 14 from line 13 if zero or less, enter -O-	15	1,200.	671.	1,242.	713.	
	the amount on line 15 is zero, subtract line 3 from line 14 Otherwise, enter -0	16					<u></u>
to ac	nderpayment. If line 15 is less than or equal line 10, subtract line 15 from line 10 Then o to line 12 of the next column Otherwise, o to line 18	17					
18 O st 12	verpayment. If line 10 is less than line 15, bibract line 10 from line 15 Then go to line 2 of the next column	18	671.	142.	713.		

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2004)

		[	(a)	(b)	(c)	(d)	(e)
9	Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month)	19					
)	Number of days from due date of installment on line 9 to the date shown on line 19	20					
	Number of days on line 20 after 4/15/2004 and before 7/1/2004						
	Underpayment on line 17 x Number of days on line 21 x 5% 366	22					
	Number of days on line 20 after 6/30/2004 and before 10/1/2004	23					
ŀ	Underpayment on line 17 x <u>Number of days on line 23</u> x 4% 366	24					
;	Number of days on line 20 after 9/30/2004 and before 1/1/2005	25			-		
	Underpayment on line 17 x <u>Number of days on line 25</u> x 5% 366	26					
	Number of days on line 20 after 12/31/2004 and before 4/1/2005	27	······				
	Underpayment on line 17 x <u>Number of days on line 27</u> x 5% 365	28					
	Number of days on line 20 after 3/31/2005 and before 7/1/2005	29					
	Underpayment on line 17 x <u>Number of days on line 29</u> x *% 365	30					
	Number of days on line 20 after 6/30/2005 and before 10/1/2005	31	·····				
	Underpayment on line 17 x Number of days on line 31 x *%	32					
	Number of days on line 20 after 9/30/2005 and before 1/1/2006	33					
	Underpayment on line 17 x <u>Number of days on line 33</u> x *% 365	34					,
	Number of days on line 20 after 12/31/2005 and before 2/16/2006	35					
	Underpayment on line 17 x <u>Number of days on line 35</u> x *% 365	36					
	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37				1	

\*For underpayments paid after March 31, 2005: For lines 30, 32, 34, and 36, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information

Form 2220 (2004)

AMY R. AND PHILIP S. GOLDMAN FOUNDATION	<b>1</b> 41–19258	97
FORM 990PF, PART I - CONTRIBUTIONS, GIF		
┉ॼज़ॼॻय़ॳॾॾॾॼॼॾॼॾॾॼॼज़ज़ॼॷॼॿॿॾॿॿॼॼॿॿॿॿॿॿ		
NAME AND ADDRESS	DATE	
AMY R. AND PHILIP S. GOLDMAN	7/1/2004	250.

TOTAL CONTRIBUTION AMOUNTS

E6E061 2P7F 05/02/2005 14:48:42 41-1925897

OPUS CORPORATE CTR, 10350 BREN ROAD WEST

MINNETONKA, MN 55343

\_\_\_\_\_\_

250.

41-1925897

### FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

== \_\_\_\_\_ ==========

		REVENUE	
		AND	NE T
		EXPENSES	INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
US BANK FROM K-1S		973.	973. 20,931.
	TOTAL	<b></b> -	
		973.	21,904.

- -

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### FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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		REVENUE	
		AND	NET
		EXPENSES	INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
MORGAN MONEY MARKET		52.	52.
MORGAN		1,893.	1,893.
FROM K-1S			36,663.
	TOTAL	1,945.	38,608.
		******	

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### FORM 990PF, PART I - OTHER INCOME

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		REVENUE	
		AND	NET
		EXPENSES	INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
UNREALIZED GAIN		211,286.	
ORDINARY LOSS FROM K-1			-3,868.
OTHER PORTFOLIO INCOME FROM K-1			-524.
	TOTALS	211,286.	-4,392.

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## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

		REVENUE	
		AND	NET
		EXPENSES	INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
MANAGEMENT FEE		5,870.	5,870.
TAX PREPARATION FEE		250.	250.
	TOTALS	6,120.	6,120.

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#### FORM 990PF, PART I - TAXES

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		REVENUE	
		AND	NET
		EXPENSES	INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
MINNESOTA FILING FEE		25.	25.
FEDERAL EXCISE TAXES		4,551.	
FOREIGN TAXES			1,403.
	TOTALS	4,576.	1,428.

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### FORM 990PF, PART I - OTHER EXPENSES

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	REVENUE	
	AND	NE T
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
BANK CHARGES	111.	111.
PORTFOLIO EXPENSES FROM K-1S		20,644.
TOTALS	111.	20,755.

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## FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
214 SH BRISTOL MYERS SQUIBB CO	NONE	NONE
41 SH CHEVRON CORP	NONE	NONE
857 SH GENERAL ELECTRIC CO	NONE	NONE
547 VERIZION COMMUNICATIONS	NONE	NONE
21 ZIMMER HOLDINGS, INC	NONE	NONE
TOTALS	NONE	NONE

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#### FORM 990PF, PART II - OTHER INVESTMENTS \_\_\_\_\_\_

	ENDING	ENDING
DESCRIPTION	BOOK VALUE	FMV
ADLER BOND FUND, LLC	796,106.	796,106.
ADLER EQUITY FUND	1,768,496.	1,768,496.
TOTALS	2,564,602.	2,564,602.

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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS ~-----

TITLE AND TIME DEVOTED TO POSITION \_\_\_\_\_

\_\_\_\_\_

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#### PRESIDENT

PHILIP S. GOLDMAN C/O TAX DEPARTMENT 10350 BREN ROAD WEST MINNETONKA, MN 55343

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AMY R. GOLDMAN C/O TAX DEPARTMENT 10350 BREN ROAD WEST MINNETONKA, MN 55343

SECRETARY/TREASURER

GRAND TOTALS

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	amount 
ST. PATRICK'S EPISCOPAL DAY SCHOOL DEPT OF DEVELOPMENT, 4700 WHITEHAVEN PARKWAY, NW WASHINGTON, DC 20007-1586	NONE TAX EXEMPT	GENERAL CHARITABLE	35,000.
ST. PATRICK'S EPISCOPAL DAY SCHOOL DEPT OF DEVELOPMENT, 4700 WHITEHAVEN PARKWAY, NW WASHINGTON, DC 20007-1586	NONE TAX-EXEMPT	GENERAL CHARITABLE	65,400.
		TOTAL CONTRIBUTIONS PAID	100,400.

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(Rev Dece	mber 2004)
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Form

### Application for Extension of Time To File an Exempt Organization Return

Internal Revenue Service	File a separate application for each return		
• If you are filing for a	an Automatic 3-Month Extension, complete only Part I and check this box	.►	x
• If you are filing for a	an Additional (not automatic) 3-Month Extension, complete only Part II (on page 2 of this form)		
Do not complete Part II	unless you have already been granted an automatic 3-month extension on a previously filed Form 8868		
Part   Automatic 3	-Month Extension of Time - Only submit original (no copies needed)		

Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only. . . . . .

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Electronic Filing (e-file). Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers) However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit www irs gov/efile

Type or	Name of Exempt Organization	Employer identification number
print	AMY R. AND PHILIP S. GOLDMAN FOUNDATION	41-1925897
File by the	Number, street, and room or suite no If a PO box, see instructions C/O TAX DEPARTMENT	
due date for filing your	10350 BREN ROAD WEST	
return See	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
Instructions	MINNETONKA, MN 55343-9014	
<u>Che</u> ck type o	return to be filed (file a separate application for each return)	
Form 990	Form 990-T (corporation)	m 4720
Form 990	BL Form 990-T(sec 401(a) or 408(a) trust) For	m 5227
Form 990-		m 6069
<b>X</b> Form 990-	PF Form 1041-A For	m 8870
The books	are in the care of  TAX DEPARTMENT	
Telephone	lo ▶ <u>952 656-4695</u> FAX No ▶	
<ul> <li>If the organ</li> </ul>	zation does <b>not</b> have an office or place of business in the United States, check this box	
_	a Group Return, enter the organization's four digit Group Exemption Number (GEN)	
		and attach a list with the
-	s of all members the extension will cover	and attach a list with the
	an automatic 3-month (6-months for a Form 990-T corporation) extension of time until	08/15 2005
	exempt organization return for the organization named above. The extension is for the o	
[]	calendar year 2004 or	gamzadon e rotan rot
	tax year beginning,, and ending	
	, <u> </u>	· ·
2 If this tax	year is for less than 12 months, check reason <sup>.</sup> Initial return Final return	Change in accounting period
<b>3a</b> If this ap	plication is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax,	less any
	able credits See instructions	-
<b>b</b> If this app	lication is for Form 990-PF or 990-T, enter any refundable credits and estimated tax p	avments
	ude any prior year overpayment allowed as a credit	
c Balance [	ue. Subtract line 3b from line 3a Include your payment with this form, or, if required,	deposit
with FTD	coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System	m). See
Instruction	s	\$
	are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EC	
for payment ins	tructions	
For Privacy Ac	and Paperwork Reduction Act Notice, see Instructions.	Form 8868 (Rev 12-2004)