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

2008

Department of the Treasury
Internal Revenue Service

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

For calendar year 2008, or tax year beginning Oct 1, 2008, and ending Sep 30, 2009

G Check all that apply: Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE STELLA MATUTINA O' CONNOR		A Employer identification number 38-3267209
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 4344 ARDEN PLACE		B Telephone number (see the instructions) (973) 777-2048
	City or town State ZIP code ROYAL OAK MI 48073		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 481,905.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	6,841.			
4 Dividends and interest from securities	12,451.			
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		6,063.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	19,292.	6,063.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	2,250.			
17 Other professional fees (attach sch)				
18 Interest				
19 Taxes (attach schedule)	40.			
20 Depreciation (attach sch) and depletion				
21 Occupancy				
22 Travel, conferences, and meetings	201.			
23 Printing and publications				
24 Other expenses (attach schedule) See Line 23 Stmt	13,460.			
25 Total operating and administrative expenses. Add lines 13 through 23	15,951.			
26 Contributions, gifts, grants paid	21,640.			21,640.
27 Total expenses and disbursements. Add lines 24 and 25	37,591.			21,640.
28 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-18,299.			
b Net investment income (if negative, enter -0-)		6,063.		
c Adjusted net income (if negative, enter -0-)				

P 7

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing	173,954.	70,224.	70,224.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) L-10a Stmt	5,092.	5,092.	5,092.
	b Investments – corporate stock (attach schedule) L-10b Stmt	356,926.	459,040.	395,312.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	21,876.	11,388.	11,277.
	11 Investments – land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe _____)				
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	557,848.	545,744.	481,905.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe _____)			
	23 Total liabilities (add lines 17 through 22)			
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	557,848.	545,744.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	557,848.	545,744.	
	31 Total liabilities and net assets/fund balances (see the instructions)	557,848.	545,744.	

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	557,848.
2 Enter amount from Part I, line 27a	2	-18,299.
3 Other increases not included in line 2 (itemize) <u>See Other Increases Stmt</u>	3	6,195.
4 Add lines 1, 2, and 3	4	545,744.
5 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	545,744.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a UBS-DETAILS ATTACHED		P	Various	09/30/09
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 498,869.		492,806.	6,063.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	6,063.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	6,063.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	15,735.	540,125.	0.029132
2006	36,019.	582,560.	0.061829
2005	23,064.	547,683.	0.042112
2004	14,045.	530,644.	0.026468
2003	16,854.	509,476.	0.033081

2 Total of line 1, column (d)	2	0.192622
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.038524
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	418,666.
5 Multiply line 4 by line 3	5	16,129.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	61.
7 Add lines 5 and 6	7	16,190.
8 Enter qualifying distributions from Part XII, line 4	8	21,640.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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Form 990-PF (2008)

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling letter: _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	61.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	61.
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	61.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6 a	0.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	61.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax <input type="checkbox"/> 0. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Form 990-PF (2008)

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13		X
14	The books are in care of <u>NORMAN O' CONNOR</u> Telephone no <u>(973) 777-2048</u> Located at <u>182 FIRST STREET, PASSAIC, NJ</u> ZIP + 4 <u>07055</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 all years listed, answer 'No' and attach statement — see the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	3b	X
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 2008?	4b	X

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Form 990-PF (2008)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If you answered 'Yes' to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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 account, other allowances
N. JAMES O' CONNOR 508 STRAIGHT STREET, PATERSON, NJ 07503	TRUSTEE 2.00	0.	0.	0.
MARTIN O'CONNOR 2965 BURNEY LANE, SOUTHLAKE, TX 76092	TRUSTEE 2.00	0.	0.	0.
JAMES O' CONNOR 1712 AVALON, COLLEYVILLE, TX 76034	TRUSTEE 2.00	0.	0.	0.
MICHAEL O' CONNOR 37772 W. HORSESHOE DR, CLINTON TOWNSHIP, MI 48036	TRUSTEE 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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 account, other allowances
NONE NONE NONE MI 00000 0	NONE 0.00			
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0

Total number of others receiving over \$50,000 for professional services **None****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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	0.
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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Form 990-PF (2008)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1a	390,865.
b Average of monthly cash balances	1b	34,177.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	425,042.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	425,042.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,376.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	418,666.
6 Minimum investment return. Enter 5% of line 5	6	20,933.

Part XI Distributable Amount (see 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		1	20,933.
2a Tax on investment income for 2008 from Part VI, line 5	2a	61.	
b Income tax for 2008 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	61.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	20,872.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	20,872.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	20,872.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	21,640.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	21,640.
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 instructions)	5	61.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,579.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				20,872.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			27,006.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2008				
a From 2003	0.			
b From 2004	0.			
c From 2005	0.			
d From 2006	0.			
e From 2007	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: \$ 21,640.				
a Applied to 2007, but not more than line 2a			21,640.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2008 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a. Taxable amount — see instructions			5,366.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				20,872.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004	0.			
b Excess from 2005	0.			
c Excess from 2006	0.			
d Excess from 2007	0.			
e Excess from 2008	0.			

N/A

4942(1)(5)

(4) Gross investment income

[illegible]

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALS-TDF 215 FIRST STREET, CAMBRIDGE, MA 02142		PUBLIC CHARITIES	GENERAL	13,500.
SHRINE CATHOLIC HIGH SCHOOL 3500 W. 13 MILE, ROYAL OAK, MI 48073		PUBLIC CHARITIES	GENERAL	4,800.
STRAIGHT AND NARROW INC 508 STRAIGHT STREET, PATERSON, NJ 07503		PUBLIC CHARITIES	GENERAL	3,290.
MARCH O DIMES P O BOX 9500 TRENTON NJ 08650		NON PROFIT	GENERSAL	50.
Total			3a	21,640.
b Approved for future payment				
Total			3b	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ and 990-PF**
► **See separate instructions.**

OMB No 1545-0047

2008

Name of the organization

THE STELLA MATUTINA O' CONNOR

Employer identification number

38-3267209

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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 organizations 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 Form 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/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 Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests 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 Form 990-EZ, that received from any one contributor, during the year, some 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: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Form 990-PF, Page 1; Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT FEES	11,835.			
ANNUAL REPORT FEES	20.			
TRAVEL	1,605.			

Total 13,460.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

CAPITAL GAIN	6,063.
ADJ	132.

Total 6,195.

Form 990-PF, Page 1, Part I, Line 16b

L-16b Stmt

Line 16b - Accounting Fees:		Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Name of Provider	Type of Service Provided				
DHARMESH PARIKH	TAX AND ACCOUNTING	2,250.			

Total 2,250.

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
NJ ST TPK AUTH TPK REV \\	5,092.	5,092.		

Total 5,092. 5,092.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED	459,040.	395,312.

Total 459,040. 395,312.

Form 990-PF, Page 2; Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
FIFTH THIRD BANCORP	5,839.	6,188.
INTL LEASE FIN CORP	5,549.	5,089.
Total	<u>11,388.</u>	<u>11,277.</u>

The Stella Matutina O'Connor
Balance Sheet
Part II Line 10 B

Investments-Corp Stock(Common)	
Abbot Labs DE	9,922.22
All State Corp	14,046.28
AT & T Inc	17,661.28
Becton Dickinson & Co	9,797.01
Boeing Company	16,332.81
BP PLC Spon	14,083.94
Chevron Corp	9,243.45
Concophillips	14,329.65
Diageo PLC	17,240.40
Fortune Brands Inc	8,801.62
General Dynamics Corp	7,295.04
Genl Electric	24,920.43
Genl Electric 4.125%	34.38
Heinz HJ Co	9,272.53
Honeywell Intl Inc	9,050.71
Ingersoll Rand	14,984.15
Johnson & Johnson Com	11,735.79
Kroger Company	7,325.49
Lilly Eli & Co	9,672.32
McDonalds Corp	11,364.14
Medtronic Inc	8,414.83
Microsoft Corp	15,491.00
Pepsico Inc	15,320.24
Procter & Gamble	11,596.88
Stryker Corp	10,309.34
Teleflex Inc	4,873.47
Textron Inc	21,322.75
Total S.A.France	9,560.34
Valero Energy Corp	13,507.34
Verizon Communications	15,838.52
Wal Mart Stores Inc	17,132.51
Barclays Bank PLC(6.625%)	10,526.57
CBS Corp	33,163.90
Comcast Corp	17,943.74
Wells Fargo Cap	16,925.30
Total Investments-Corp Stock(Prefer)	459,040.37

2008-2009

PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PART IV

Realized Gain/Loss						
Year 2008-2009 (10/01/08 to 09/30/09)						
The Stella Matutina O'Connor Foundation						
Qty	Description	Open date	Open Amt	Close Date	Close Amt	Realized Gain/(Loss)
55	DIAMONDS TRUST SER 1	10/22/2008	4,823.13	10/30/2008	5,057.40	234.27
25	STANDARD&POORS DEP RCPTS UNIT SER 1 (SPDR TR)	10/22/2008	2,318.36	10/30/2008	2,386.23	67.87
190	BUNGE LIMITED	10/30/2008	6,875.19	11/3/2008	7,753.10	877.91
65	SIEMENS A G SPON ADR	10/22/2008	3,905.89	11/3/2008	3,885.07	(20.82)
90	SIEMENS A G SPON ADR	10/27/2008	4,127.26	11/3/2008	5,379.33	1,252.07
120	AUTOMATIC DATA PROCESSNG INC	10/22/2008	3,953.75	11/4/2008	4,319.02	365.27
45	DIAMONDS TRUST SER 1	10/22/2008	3,946.20	11/4/2008	4,297.92	351.72
75	UNION PACIFIC CORP	10/22/2008	4,405.74	11/4/2008	5,179.00	773.26
100	UNITED STATES STEEL CORP NEW	10/22/2008	3,573.21	11/4/2008	4,143.85	570.64
75	NORFOLK STHN CORP	10/22/2008	4,079.87	11/5/2008	4,507.47	427.60
100	UNITED PARCEL SERVICE INC CL B	10/22/2008	4,847.26	11/5/2008	5,501.41	654.15
130	NIKE INC CL B	11/11/2008	5,827.13	12/3/2008	6,626.78	799.65
140	DIAMONDS TRUST SER 1	10/22/2008	12,277.07	12/8/2008	12,558.49	281.42
135	EXXON MOBIL CORP	8/5/2008	10,413.82	12/8/2008	10,725.11	311.29
295	NETGEAR INC	4/24/2008	5,789.09	12/8/2008	3,307.46	(2,481.63)
270	NETGEAR INC	4/25/2008	4,518.47	12/8/2008	3,027.16	(1,491.31)
205	STANDARD&POORS DEP RCPTS UNIT SER 1 (SPDR TR)	10/22/2008	19,010.59	12/8/2008	18,810.71	(199.88)
170	SYSCO CORP	10/22/2008	4,110.60	12/8/2008	3,772.32	(338.28)
175	BARCLAYS PLC ADR	1/14/2008	6,650.05	12/10/2008	1,627.96	(5,022.09)
150	CSX CORPORATION	11/4/2008	6,982.19	12/18/2008	5,163.46	(1,818.73)
90	CSX CORPORATION	12/10/2008	3,099.94	12/18/2008	3,098.08	(1.86)
410	INTEL CORP	10/22/2008	6,104.90	12/18/2008	6,084.28	(20.62)
490	INTEL CORP	12/8/2008	6,753.87	12/18/2008	7,271.46	517.59
120	UNION PACIFIC CORP	12/9/2008	5,563.13	12/18/2008	5,840.40	277.27
135	MCKESSON CORP	10/22/2008	5,881.94	1/28/2009	6,049.22	167.28
75	MCKESSON CORP	10/29/2008	2,743.09	1/28/2009	3,360.68	617.59
155	SCHLUMBERGER LTD NETHERLANDS ANTILLES	12/3/2008	6,344.65	1/28/2009	6,842.47	497.82
130	ABBOTT LABS	12/29/2008	6,709.98	2/3/2009	7,439.89	729.91
100	BECTON DICKINSON & CO	10/30/2008	6,759.68	2/5/2009	7,399.55	639.87
135	COCA COLA CO COM	11/11/2008	5,961.45	2/13/2009	5,972.46	11.01
265	MC CORMICK & CO NV	1/28/2009	8,373.78	3/12/2009	8,248.65	(125.13)
150	COSTCO WHOLESALE CORP	2/4/2009	6,336.93	3/24/2009	7,074.32	737.39

Realized Gain/Loss						
Year 2008-2009 (10/01/08 to 09/30/09)						
The Stella Matutina O'Connor Foundation						
Qty	Description	Open date	Open Amt	Close Date	Close Amt	Realized Gain/(Loss)
260	COCA COLA CO COM	3/12/2009	10,556.74	3/25/2009	11,596.02	1,039.28
240	ECOLAB INC	12/30/2008	8,365.33	3/25/2009	8,162.78	(202.55)
10,000.00	UNION CARBIDE CORP NTS 06.700% 040109 DTD040999 FC100199	1/28/2004	10,262.50	4/1/2009	10,000.00	(262.50)
165	WALT DISNEY CO (HOLDING CO) DISNEY COM	10/22/2008	3,933.60	4/7/2009	3,148.12	(785.48)
200	WALT DISNEY CO (HOLDING CO) DISNEY COM	12/31/2008	4,539.80	4/7/2009	3,815.90	(723.90)
300	INTEL CORP	2/13/2009	4,235.70	4/9/2009	4,773.17	537.47
180	NIKE INC CL B	1/28/2009	8,636.40	4/9/2009	9,594.10	957.70
365	PERKINELMER INC	11/4/2008	6,957.33	5/4/2009	6,434.32	(523.01)
390	PERKINELMER INC	12/16/2008	5,279.61	5/4/2009	6,875.02	1,595.41
215	MC CORMICK & CO NV	3/24/2009	6,579.87	5/8/2009	6,647.88	68.01
200	GENL MILLS INC	3/25/2009	9,762.27	5/13/2009	10,664.16	901.89
165	KELLOGG CO	12/30/2008	7,009.38	5/13/2009	7,015.45	6.07
235	NYSE EURONEXT	11/4/2008	6,989.23	6/1/2009	7,412.79	423.56
80	BARCLAYS PLC ADR	1/14/2008	3,040.02	6/2/2009	1,459.26	(1,580.76)
160	BARCLAYS PLC ADR	5/13/2008	5,468.95	6/2/2009	2,918.51	(2,550.44)
215	BARCLAYS PLC ADR	6/5/2008	6,158.71	6/2/2009	3,921.75	(2,236.96)
180	MOLSON COORS BREWING CO CL B	2/6/2009	7,325.66	6/2/2009	8,145.70	820.04
210	SMUCKER J M CO NEW	5/4/2009	8,452.00	6/11/2009	9,221.48	769.48
115	BECTON DICKINSON & CO	4/8/2009	7,604.33	6/25/2009	8,159.42	555.09
45	BECTON DICKINSON & CO	4/23/2009	2,866.08	6/25/2009	3,192.82	326.74
410	INTEL CORP	5/8/2009	6,268.90	7/1/2009	7,080.55	811.65
235	YUM! BRANDS INC	6/25/2009	7,823.06	7/14/2009	8,504.43	681.37
500	LEXMARK INTL INC	7/1/2009	8,358.78	7/15/2009	9,085.44	726.66
350	CISCO SYSTEMS INC	10/22/2008	6,188.00	7/17/2009	7,027.83	839.83
285	CISCO SYSTEMS INC	5/20/2009	5,386.22	7/17/2009	5,722.66	336.44
45	GOOGLE INC CL A	11/4/2008	16,102.76	7/17/2009	19,270.59	3,167.83
165	HEWLETT PACKARD CO	10/22/2008	5,944.95	7/22/2009	6,716.97	772.02
55	HEWLETT PACKARD CO	11/4/2008	2,087.25	7/22/2009	2,238.99	151.74
320	AMER ELECTRIC POWER CO	6/18/2009	9,101.67	7/24/2009	9,893.60	791.93
115	3M CO	4/28/2008	8,877.15	7/30/2009	8,084.88	(792.27)
25	3M CO	1/2/2009	1,465.67	7/30/2009	1,757.58	291.91
165	NIKE INC CL B	6/25/2009	8,370.41	7/30/2009	9,239.94	869.53

Realized Gain/Loss						
Year 2008-2009 (10/01/08 to 09/30/09)						
The Stella Matutina O'Connor Foundation						
Qty	Description	Open date	Open Amt	Close Date	Close Amt	Realized Gain/(Loss)
215	CHUBB CORP	6/9/2009	8,836.67	8/4/2009	10,388.32	1,551.65
85	KIMBERLY CLARK CORP	10/22/2008	4,888.75	8/5/2009	4,974.89	86.14
55	KIMBERLY CLARK CORP	12/31/2008	2,859.54	8/5/2009	3,219.05	359.51
130	ROCKWELL AUTOMATION INC NEW	4/23/2008	7,268.30	8/5/2009	5,363.71	(1,904.59)
160	ROCKWELL AUTOMATION INC NEW	6/25/2008	7,363.17	8/5/2009	6,601.50	(761.67)
145	BP PLC SPON ADR	6/10/2008	10,031.52	8/11/2009	7,369.21	(2,662.31)
450	SYSCO CORP	7/20/2009	10,299.97	8/13/2009	11,150.81	850.84
335	WASTE MGMT INC NEW	8/7/2009	9,455.83	8/13/2009	10,254.57	798.74
10,000 00	GENL ELEC CAP CORP 04 125% 090109	9/26/2008	9,950.00	9/1/2009	10,000.00	50.00
155	DTD060805 FC090105 MTN					
	NIKE INC CL B	9/16/2009	8,560.43	9/17/2009	9,054.95	494.52
		02/02	225			
	Total		492,806		498,869.83	6,200.11
						6063
Total Realized Gain/Loss						
	Total gain:	32,034.23				
	Total loss:	(25,745.12)				
	Short term - Total realized Gain/(Loss):	16,803.65				
	Long term - Total realized Gain/(Loss):	(10,514.54)				
	Total Open Amount:	492,580.72				
	Total Close Amount:	498,869.83				
	Realized Gain/(Loss):	6,289.11				
	Percent Realized Gain/(Loss):	1.26%				