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

2008

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 DEC 1, 2008, and ending NOV 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

JOHN P. STABILE FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

20 COTTON ROAD

Room/suite

City or town, state, and ZIP code

NASHUA, NH 03063

A Employer identification number

22-2863263

B Telephone number

603-889-0318

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

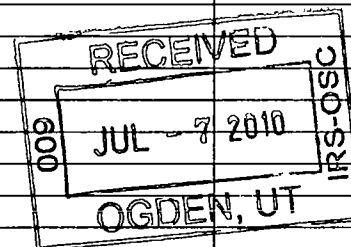
\$ 672,556. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	5.	5.		STATEMENT 2
	4	Dividends and interest from securities	41,427.	41,427.		STATEMENT 3
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<165,584.>			STATEMENT 1
	b	Gross sales price for all assets on line 6a	166,125.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	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 or (loss)					
11	Other income					
12	Total. Add lines 1 through 11	<124,152.>	41,432.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,250.	0.		5,250.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	2,500.	0.		0.
	c	Other professional fees	750.	750.		0.
	17	Interest	11,579.	11,579.		0.
	18	Taxes				
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	873.	524.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23	20,952.	12,853.		5,250.
	25	Contributions, gifts, grants paid	34,960.			34,960.
26	Total expenses and disbursements. Add lines 24 and 25	55,912.	12,853.		40,210.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	<180,064.>				
b	Net investment income (if negative, enter -0-)		28,579.			
c	Adjusted net income (if negative, enter -0-)			N/A		



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	5,642.	11,229.	11,229.
	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			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 7	381,992.	281,688.	257,213.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	541,520.	390,760.	404,114.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	929,154.	683,677.	672,556.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ MARGIN LOAN)	242,860.	177,447.	
	23 Total liabilities (add lines 17 through 22)	242,860.	177,447.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	508,500.	508,500.	
	29 Retained earnings, accumulated income, endowment, or other funds	177,794.	<2,270.>	
	30 Total net assets or fund balances	686,294.	506,230.	
	31 Total liabilities and net assets/fund balances	929,154.	683,677.	

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	686,294.
2 Enter amount from Part I, line 27a	2	<180,064.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	506,230.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	506,230.

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 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SHORT TERM SALES - SEE ATTACHED	P	VARIOUS	VARIOUS
b	LONG TERM SALES - SEE ATTACHED	P	VARIOUS	VARIOUS
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 8,286.		42,772.	<34,486.>
b 157,839.		288,937.	<131,098.>
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<34,486.>
b			<131,098.>
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	<165,584.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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 (col. (b) divided by col. (c))
2007	91,153.	797,920.	.114238
2006	77,414.	1,016,459.	.076160
2005	98,930.	929,385.	.106447
2004	100,778.	1,035,565.	.097317
2003	81,878.	1,037,694.	.078904

2 Total of line 1, column (d)	2	.473066
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	.094613
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	410,598.
5 Multiply line 4 by line 3	5	38,848.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	286.
7 Add lines 5 and 6	7	39,134.
8 Enter qualifying distributions from Part XII, line 4	8	40,210.

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.

Part VI Excess Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a 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	286.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	286.
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	286.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	1,702.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,702.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,416.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax <input checked="" type="checkbox"/> 1,416. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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 instructions for definition)? 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.		X
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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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
4a 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?		
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, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NH		
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

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)(13)? 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>HTTP://WWW.STABILECOMPANIES.COM/TSC-FOUNDATION.HTM</u>	13		X
14	The books are in care of ► <u>NANCY MELLIN</u> Telephone no. ► <u>603-889-0318</u> Located at ► <u>HJ STABILE, 20 COTTON RD, NASHUA, NH</u> ZIP+4 ► <u>03063</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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 checked="" type="checkbox"/> Yes <input 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 page 20 of 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? If "Yes," list the years ► _____, _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
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.)	N/A	3b
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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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)?

☐ 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)?

N/A

5b

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?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

X

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?

N/A

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.

(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
SEE STATEMENT 9		5,250.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

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

0

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	588,982.
b Average of monthly cash balances	1b	5,316.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	594,298.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	177,447.
3 Subtract line 2 from line 1d	3	416,851.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,253.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	410,598.
6 Minimum investment return. Enter 5% of line 5	6	20,530.

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	20,530.
2a Tax on investment income for 2008 from Part VI, line 5	2a	286.
b Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	286.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	20,244.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	20,244.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,244.

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	40,210.
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	40,210.
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	5	286.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,924.

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				20,244.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	31,124.			
b From 2004	50,864.			
c From 2005	53,785.			
d From 2006	28,617.			
e From 2007	52,351.			
f Total of lines 3a through e	216,741.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$	40,210.			
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				20,244.
e Remaining amount distributed out of corpus	19,966.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	236,707.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	31,124.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	205,583.			
10 Analysis of line 9:				
a Excess from 2004	50,864.			
b Excess from 2005	53,785.			
c Excess from 2006	28,617.			
d Excess from 2007	52,351.			
e Excess from 2008	19,966.			

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 SEE ATTACHED SCHEDULE				34,960.
Total			▶ 3a	34,960.
b Approved for future payment NONE				
Total			▶ 3b	0.

1
John P. Stabile II Family Foundation
Capital Gains & Losses
2009

Stock	Shares	Date Purchased	Date Sold	Cost Basis	Sales Proceeds	Gain (Loss)
SHORT-TERM						
MEMC ELECTR MATLS INC	200	3/28/2008	2/12/2009	14,257	2,763	(11,494)
MEMC ELECTR MATLS INC	400	3/28/2008	2/12/2009	28,515	5,523	(22,992)
TOTAL SHORT-TERM				<u>42,772</u>	<u>8,286</u>	<u>(34,487)</u>
LONG-TERM						
THE GABELLI GLOBAL DEAL FN	3,000	N/A	2/12/2009	-	N/A (A)	N/A (A)
AMERICAN CAP LTD	100	6/18/2007	2/12/2009	4,505	261	(4,244)
AMERICAN CAP LTD	700	6/18/2007	2/12/2009	31,535	1,864	(29,672)
TRANSOCEAN LTD ZUG	249	11/9/2005	2/12/2009	15,334	14,278	(1,055)
TRANSOCEAN LTD ZUG	100	11/9/2005	2/12/2009	6,158	5,730	(428)
AMERICAN EURO PAC GROW A	1,808	3/16/2006	2/12/2009	82,024	46,907	(35,117)
AMERICAN EURO PAC GROW A	23	12/27/2006	2/12/2009	1,057	597	(460)
AMERICAN EURO PAC GROW A	83	12/27/2006	2/12/2009	3,814	2,154	(1,660)
AMERICAN EURO PAC GROW A	30	12/27/2006	2/12/2009	1,379	778	(600)
AMERICAN EURO PAC GROW A	1	12/28/2009	2/12/2009	47	26	(21)
AMERICAN EURO PAC GROW A	135	12/13/2007	2/12/2009	7,054	3,503	(3,551)
AMERICAN EURO PAC GROW A	37	12/13/2007	2/12/2009	1,933	960	(973)
NFJ DIV INT PREM STRAT	2,156	2/23/2005	8/13/2009	53,900	27,201	(26,699)
NFJ DIV INT PREM STRAT	67	7/6/2005	8/13/2009	1,564	845	(719)
NFJ DIV INT PREM STRAT	69	10/11/2005	8/13/2009	1,600	871	(729)
NFJ DIV INT PREM STRAT	85	1/18/2006	8/13/2009	1,896	1,072	(824)
NFJ DIV INT PREM STRAT	73	4/12/2006	8/13/2009	1,689	921	(768)
NFJ DIV INT PREM STRAT	76	7/12/2006	8/13/2009	1,734	959	(775)
NFJ DIV INT PREM STRAT	73	10/11/2006	8/13/2009	1,765	921	(844)
NFJ DIV INT PREM STRAT	71	1/22/2007	8/13/2009	1,794	896	(898)
NFJ DIV INT PREM STRAT	71	4/16/2007	8/13/2009	1,844	896	(948)
NFJ DIV INT PREM STRAT	73	7/18/2007	8/13/2009	1,908	921	(987)
NFJ DIV INT PREM STRAT	79	10/10/2007	8/13/2009	1,904	997	(907)
NFJ DIV INT PREM STRAT	107	1/23/2008	8/13/2009	2,501	1,350	(1,151)
GABELLI GLOBAL DEAL FD	300	1/26/2007	8/13/2009	60,000	42,923	(17,077)
TOTAL LONG TERM				<u>288,937</u>	<u>157,829</u>	<u>(131,108)</u>
Totals				<u>331,709</u>	<u>166,115</u>	<u>(165,594)</u>

(A) Per ML Statement, abandoned

Above	166,115	(165,594)
Misc. Adjustment	10	10
	166,225	(166,584)

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JOHN P. STABILE II FAMILY FOUNDATION
CONTRIBUTIONS
FOR THE YEAR ENDED NOVEMBER 30, 2009

John P. Stabile Family Foundation #22-2863263
Form 990-PF Year Ending 11/30/09
CONTRIBUTIONS ATTACHMENT

PART XV, LINE 3a: GRANTS & CONTRIBUTIONS PAID:

Purpose of Contribution

12/1/2008	1902	Girs, Inc.	2,500.00	Unrestricted
12/5/2008	1903	Trust for Public Lands	2,000.00	Unrestricted
12/10/2008	1904	Rivier College	1,000.00	Unrestricted
12/19/2008	1905	Salvation Army Fund	250.00	Unrestricted
12/19/2008	1906	Girs, Inc.	250.00	Unrestricted
12/19/2008	1907	Boys & Girls Club of Nashua	250.00	Unrestricted
12/19/2008	1908	Nashua Children's Home	250.00	Unrestricted
12/22/2008	1909	YMCA	250.00	Unrestricted
12/22/2008	1910	Community Hospice House	250.00	Unrestricted
12/22/2008	1911	Nashua Soup Kitchen & Shelter	250.00	Unrestricted
12/22/2008	1912	Nashua Humane Society	250.00	Unrestricted
12/22/2008	1913	Nashua Pastoral Care Center	250.00	Unrestricted
12/22/2008	1914	Marquette's Place	250.00	Unrestricted
1/15/2009	1915	Barbara's Friends	1,000.00	Unrestricted
1/30/2009	1916	Barbara's Friends	400.00	Unrestricted
4/3/2009	1918	Leukemia & Lymphoma Society	100.00	Unrestricted
4/15/2009	1928	Adult Learning Center	250.00	Unrestricted
4/15/2009	1929	St. Joseph Community Services	100.00	Unrestricted
4/15/2009	1930	CASA Of New Hampshire	100.00	Unrestricted
4/27/2009	1931	Team Walk for Cancer Care	100.00	Unrestricted
5/5/2009	1932	Allendale Columbla School	100.00	Unrestricted
5/28/2009	1933	Rivier College	1,000.00	Unrestricted
6/10/2009	1934	Michael B. Stabile Family Fund	210.00	Unrestricted
6/25/2009	1935	Daniel Webster Council GSA	2,500.00	Unrestricted
6/25/2009	1936	Norwich University	20,000.00	Phase II - Athletic
7/21/2009	1937	Greater Nashua Chamber of Commerce	100.00	Unrestricted
8/4/2009	1947	St. Andrew Catholic Church	100.00	Unrestricted
8/5/2009	1948	PMC - Jimmy Fund	100.00	Unrestricted
8/12/2009	1951	The Care Givers, Inc.	250.00	Unrestricted
8/12/2009	1952	PMC - Jimmy Fund	100.00	Unrestricted
8/27/2009	1954	American Diabetes Assoc.	100.00	Unrestricted
9/11/2009	1955	Community Hospice House	150.00	Unrestricted
10/22/2009	1956	Passaconaway Country Club	100.00	Unrestricted
11/2/2009	1957	Allendale Columbla School	100.00	Unrestricted

\$ 34,960.00

J.P. STABLE FAMILY FOUNDATION

Account Number: 818-96E71

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 92-818-96371

YOUR WCMA ASSETS

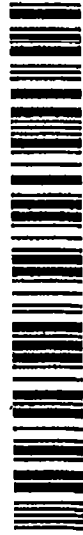
October 31, 2009 - November 30, 2009

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ALTRIA GROUP INC	MO	10/09/08	1,500	18.5468	27,820.24	18.8100	28,215.00	394.76	2,040 7.23
BARCLAYS PLC ADR	BCS	09/26/06	400	51.5899	20,635.99	19.7300	7,892.00	(12,743.99)	27 33
		09/26/06	600	51.6089	30,965.34	19.7300	11,838.00	(19,127.34)	40 33
Subtotal			1,000		51,601.33		19,730.00	(31,871.33)	67 33
CHEVRON CORP	CVX	01/27/04	600	44.7390	26,843.44	78.0400	46,824.00	19,980.56	1,632 3.48
		01/27/04	400	44.7251	17,890.06	78.0400	31,216.00	13,325.94	1,088 3.48
Subtotal			1,000		44,733.50		78,040.00	33,306.50	2,720 3.48
DOMINION RES INC NEW VA	D	01/14/98	500	20.3125	10,156.25	36.3800	18,190.00	8,033.75	875 4.81
FRONTIER COMMUNICATIONS CORP	FTR	09/10/04	4,000	12.8702	51,481.08	7.9000	31,600.00	(19,881.08)	4,000 12.65
GENERAL ELECTRIC	GE	04/23/04	1,000	31.2720	31,272.04	16.0200	16,020.00	(15,252.04)	400 2.49
		10/09/08	1,500	20.2873	30,431.04	16.0200	24,030.00	(6,401.04)	601 2.49
Subtotal			2,500		61,703.08		40,050.00	(21,653.08)	1,001 2.49
PLUM CREEK TIMBER CO INC	PCL	09/29/99	1,000	28.5928	28,592.88	34.4900	34,490.00	5,897.12	1,681 4.87
		11/15/01	200	28.0000	5,600.00	34.4900	6,898.00	1,298.00	336 4.87
Subtotal			1,200		34,192.88		41,388.00	7,195.12	2,017 4.87
TOTAL					281,688.36		257,213.00	(24,475.36)	12,720 4.95

RESEARCH RATINGS

Security	Symbol	BAS-ML Research Rating	IPR Rating*	IPR Rating*	Jaywalk Consensus Rating SELL HOLD BUY
ALTRIA GROUP INC	MO	B-1-7	Buy -Morningstar	Buy -Standard & Poor's	185
BARCLAYS PLC ADR	BCS	N/A	Buy -Morningstar	Hold -Standard & Poor's	188
CHEVRON CORP	CVX	N/A	Hold -Morningstar	Buy -Standard & Poor's	150
DOMINION RES INC NEW VA	D	N/A	Hold -Morningstar	Buy -Standard & Poor's	157
FRONTIER COMMUNICATIONS	FTR	B-3-8	Buy -Morningstar	Buy -Standard & Poor's	165
GENERAL ELECTRIC	GE	B-2-8	Buy -Morningstar	Hold -Standard & Poor's	159
PLUM CREEK TIMBER CO INC	PCL	A-2-8	Hold -Morningstar	Hold -Standard & Poor's	205

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR BAS-ML RESEARCH AND IPR RATINGS.



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 Mixed Sources
 Control System
 C01111
 4 of 9

J.P. STABILE FAMILY FOUNDATION

Account Number: 818-96E71

TOTAL MERRILL*

YOUR WCMA ASSETS

October 31, 2009 - November 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
BLACKROCK REAL ASSET EQUITY TRUST SYMBOL: BCF Equity 100%	7,600	80,609	13,858	80,609.34	12.4300	94,468.00	13,858.66	8,262	8.74
Initial Purchase: 08/13/09									
BLACKROCK INTL GROWTH & INCOME TR SYMBOL: BGY Equity 100%	6,000	120,000	(46,200)	120,000.01	12.3000	73,800.00	(46,200.01)	10,920	14.79
Initial Purchase: 05/24/07									
BLACKROCK GLOBAL ALLOCATION FD INC A SYMBOL: MDLOX Fixed Income 39% Equity 61%	7,332	71,988	60,500	105,027.70	18.0700	132,489.24	27,461.54	5,126	3.86
Initial Purchase: 02/26/01 1130 Fractional Share									
DAVIS NY VENTURE FD A SYMBOL: NWTX Equity 100%	2,271	35,457	33,490	50,718.62	30.3600	68,947.56	18,228.94	768	1.11
Initial Purchase: 06/03/97 1050 Fractional Share									
Subtotal (Fixed Income)						51,671.60			
Subtotal (Equities)						318,038.42			
TOTAL			61,648	356,355.67		369,710.02	13,349.13	25,078	6.78

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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5 of 9

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM SALES - SEE ATTACHED					
	8,286.	42,772.	0.	0.	<34,486.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM SALES - SEE ATTACHED					
	157,839.	288,937.	0.	0.	<131,098.>

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<165,584.>

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	AMOUNT
MERRIMACK COUNTY SAVINGS	5.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	36,913.	0.	36,913.
PAYMENT IN LIEU	4,514.	0.	4,514.
TOTAL TO FM 990-PF, PART I, LN 4	41,427.	0.	41,427.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,500.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION	750.	750.		0.
TO FORM 990-PF, PG 1, LN 16C	750.	750.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEALS REIMBURSEMENTS	309.	0.		0.
STATE FILING FEE	75.	0.		0.
BANK & INVESTMENT FEES	524.	524.		0.
MISCELLANEOUS	<35.>	0.		0.
TO FORM 990-PF, PG 1, LN 23	873.	524.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE ATTACHED STATEMENT	281,688.	257,213.
TOTAL TO FORM 990-PF, PART II, LINE 10B	281,688.	257,213.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED STATEMENT	COST	356,356.	369,710.
CONTAL AMERICA INC., 12% UNSECURED	COST	33,333.	33,333.
LIFELINE SCIENCES, INC. .83% INTEREST	COST	1,071.	1,071.
TOTAL TO FORM 990-PF, PART II, LINE 13		390,760.	404,114.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN P. STABILE II (603)889-0318 20 COTTON ROAD NASHUA, NH 03060	TRUSTEE 2.00	0.	0.	0.
RICHARD CANE (603)888-1300 22 SANDPIPER LANE MERRIMACK, NH 03054	DIRECTOR 1.00	750.	0.	0.
DEAN JACKSON (603)578-9700 5 MACK HILL ROAD AMHERST, NH 03031	DIRECTOR 1.00	750.	0.	0.
MORGAN HOLLIS (603)889-5959 39 EAST PEARL STREET NASHUA, NH 03060	DIRECTOR 1.00	750.	0.	0.
MAURICE L. AREL (603)882-5191 6 FIRESIDE CIRCLE NASHUA, NH 03063	DIRECTOR 1.00	750.	0.	0.
VIRGINIA STABILE (603)889-0318 48 LUTHERAN DRIVE NASHUA, NH 03063	DIRECTOR 1.00	750.	0.	0.
JOHN P. STABILE III (603)889-0318 27 STEVENS DRIVE NASHUA, NH 03060	DIRECTOR 1.00	750.	0.	0.
RYAN STABILE (603)889-0318 48 LUTHERAN DRIVE NASHUA, NH 03063	DIRECTOR 1.00	750.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		5,250.	0.	0.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-7099

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
 - If you are filing for 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 I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	John P. Stabile Family Foundation	22-2863263
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	20 Cotton Road, Suite 200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Nashua, NH 03063	

Check type of return to be filed (file a separate application for each return).

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ► Cathy Lynch

Telephone No. ► 603-889-0318 x408 FAX No. ► 603-595-2571

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until July 15, 2009, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☐ calendar year 20____ or
► ☒ tax year beginning Dec 1, 2008, and ending Nov 30, 2009.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,702
c Balance Due. 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). See instructions.	3c	\$	0.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

SA