



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

2009Department 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 2009, or tax year beginning 2009, and ending

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Antonio B. and Rita M. Pomerleau Foundation, Inc.		A Employer identification number 03-0355842
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite c/o Pomerleau Real Estate, P.O. Box 6		B Telephone number (see the instructions) (802) 863-8210
	City or town State ZIP code Burlington VT 05402		C If exemption application is pending, 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		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 2,646,825.		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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 ☐

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)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	3,438.	3,438.		
	4 Dividends and interest from securities				
	5a Gross rents	371,658.	371,658.		
	b Net rental income or (loss) 262,363.				
	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)				
	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	375,096.	375,096.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	14,269.	2,235.		
	b Accounting fees (attach sch) L-16b Stmt	2,065.	2,065.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	41,426.	37,804.		
	19 Depreciation (attach sch) and depletion	35,081.	35,081.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	36,721.	36,485.		
	24 Total operating and administrative expenses. Add lines 13 through 23	129,562.	113,670.		
	25 Contributions, gifts, grants paid	153,816.			153,816.
26 Total expenses and disbursements. Add lines 24 and 25	283,378.	113,670.		153,816.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	91,718.				
b Net investment income (if negative, enter -0-)		261,426.			
c Adjusted net income (if negative, enter -0-)					

23

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	
ASSETS	1 Cash — non-interest-bearing	4,838.	9,020.	9,020.	
	2 Savings and temporary cash investments	334,060.	482,814.	482,814.	
	3 Accounts receivable	4,991.			
	Less: allowance for doubtful accounts	0.	4,991.	4,991.	
	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	1,119.	0.	0.	
	10a Investments — U.S. and state government obligations (attach schedule)				
	b Investments — corporate stock (attach schedule)				
	c Investments — corporate bonds (attach schedule)				
	11 Investments — land, buildings, and equipment: basis	2,131,250.			
LIABILITIES	Less: accumulated depreciation (attach schedule) L-11 Stmt	420,972.	1,745,359.	1,710,278.	2,150,000.
	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)	2,085,376.	2,207,103.	2,646,825.	
	17 Accounts payable and accrued expenses		174.		
	18 Grants payable				
	19 Deferred revenue				
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe L-22 Stmt)	0.	29,835.		
	23 Total liabilities (add lines 17 through 22)	0.	30,009.		
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
ASSETS	28 Paid-in or capital surplus, or land, building, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	2,085,376.	2,177,094.		
	30 Total net assets or fund balances (see the instructions)	2,085,376.	2,177,094.		
	31 Total liabilities and net assets/fund balances (see the instructions)	2,085,376.	2,207,103.		

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	2,085,376.
2 Enter amount from Part I, line 27a	2	91,718.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,177,094.
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	2,177,094.

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)
1 a				
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			
b			
c			
d			
e			

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

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))
2008	153,042.	2,373,037.	0.064492
2007	120,134.	2,258,657.	0.053188
2006	39,949.	2,168,851.	0.018419
2005			
2004			

2 Total of line 1, column (d)

2

0.136099

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

0.045366

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4

2,558,472.

5 Multiply line 4 by line 3

5

116,068.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

2,614.

7 Add lines 5 and 6

7

118,682.

8 Enter qualifying distributions from Part XII, line 4

8

153,816.

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 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 ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,614.
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	2,614.
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	2,614.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	2,440.	
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	2,440.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	174.	
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 2010 estimated tax ☐ 0. Refunded ☒	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)? <i>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.</i>		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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) VT - Vermont		
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? <i>If 'No,' attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		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>N/A</u>	13	X	
14	The books are in care of <u>Antonio Pomerleau</u> Telephone no. <u>(802) 863-8210</u> Located at <u>69 College St.</u> <u>Burlington</u> <u>VT</u> ZIP + 4 <u>05401</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 <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
1 a 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 ☐	1 b	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 2009?	1 c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ 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.)	2 b	N/A
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> .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 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 2009.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2009?	4 b	X

BAA

Form 990-PF (2009)

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)?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

N/A

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? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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
Antonio B. Pomerleau P.O. Box 6 Burlington VT 05402	Pres./Treasurer 1.00	0.	0.	0.
Patricia M. Pomerleau P.O. Box 6 Burlington VT 05402	Vice-President 1.00	0.	0.	0.
Ernest A. Pomerleau P.O. Box 6 Burlington VT 05402	Secretary 1.00	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				
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		

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 N/A - The organization makes grants primarily to Vermont-based charities which provide charitable capital to support healthy and vital communities and conducts no direct charitable activities itself.	0.
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 None	0.
2	
All other program-related investments See instructions.	
3 None	0.
Total. Add lines 1 through 3	None

BAA

Form 990-PF (2009)

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	0.
b Average of monthly cash balances	1b	447,434.
c Fair market value of all other assets (see instructions)	1c	2,150,000.
d Total (add lines 1a, b, and c)	1d	2,597,434.
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	2,597,434.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	38,962.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,558,472.
6 Minimum investment return. Enter 5% of line 5	6	127,924.

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	127,924.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,614.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,614.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	125,310.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	125,310.
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	125,310.

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	153,816.
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	153,816.
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	2,614.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	151,202.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				125,310.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	22,129.			
e From 2008	39,220.			
f Total of lines 3a through e	61,349.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 153,816.				
a Applied to 2008, but not more than line 2a				
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 2009 distributable amount				125,310.
e Remaining amount distributed out of corpus	28,506.			
5 Excess distributions carryover applied to 2009 (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	89,855.			
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 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
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 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	89,855.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	22,129.			
d Excess from 2008	39,220.			
e Excess from 2009	28,506.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

Antonio B. Pomerleau

See Information Regarding Foundation Managers

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed.

Antonio B. Pomerleau
c/o Pomerleau Real Estate, P.O. Box 6
Burlington VT 05402 (802) 863-8210

b The form in which applications should be submitted and information and materials they should include:

Purpose and amount of the grant request.

c Any submission deadlines:

None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Grants generally restricted to those that benefit the people of Vermont.

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				
American Cancer Society PO Box 576 Waterbury VT 05676	N/A	509(a)1	General Support	500.
American Red Cross 29 Mansfield Avenue Burlington VT 05401	N/A	509(a)1	General Support	1,000.
Alzheimer's Association 172 North Main Street Barre VT 05641	N/A	509(a)1	General Support	2,000.
American Heart Association PO Box 485 Williston VT 05495	N/A	509(a)1	General Support	500.
Burlington, City of City Hall Burlington VT 05401	N/A	509(a)1	Firefighters	150.
Burlington City Arts 149 Church Street Burlington VT 05401	N/A	509(a)1	General Support	5,000.
Burlington College 95 North Avenue Burlington VT 05401	N/A	509(a)1	General Support	100.
Burlington Dismas House 96 Buell Street Burlington VT 05401	N/A	509(a)1	General Support	2,000.
Burlington Lions Club PO Box 8770 Essex VT 05451	N/A	509(a)1	General Support	900.
See Line 3a statement				141,666.
Total			3a	153,816.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	3,438.	
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property			16	262,363.	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory				.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				265,801.	
13	Total. Add line 12, columns (b), (d), and (e)				13	265,801.

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash	1 a (1)	X
(2) Other assets	1 a (2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3) Rental of facilities, equipment, or other assets	1 b (3)	X
(4) Reimbursement arrangements	1 b (4)	X
(5) Loans or loan guarantees	1 b (5)	X
(6) Performance of services or membership or fundraising solicitations	1 b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**S
I
G
N

H
E
R
E**

Signature of officer or trustee John B. Jones Date 5-10-10 Title Director

Paid Pre- parer's Use Only	Preparer's signature ▶ <u>Wallace W. Tapia, CPA</u>	Date <u>May 7, 2010</u>	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature in the instrs)
	Firm's name (or yours if self-employed), address, and ZIP code <u>WALLACE W TAPIA PC</u> <u>PO BOX 5777</u> <u>BURLINGTON VT 05402</u>	EIN ▶	Phone no ▶ <u>(802) 863-6370</u>	

BAA

Form 990-PF (2009)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Property taxes	37,804.	37,804.		
2008 Federal Taxes	1,008.			
2009 Federal Taxes	2,614.			

Total 41,426. 37,804.

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
Management fee	32,044.	32,044.		
Property insurance	4,366.	4,366.		
Office and bank fees	75.	75.		
Miscellaneous	236.			

Total 36,721. 36,485.

Form 990-PF, Page 10, Part XV, Line 1a

Information Regarding Foundation Managers

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

Patricia M. PomerleauErnest A. Pomerleau

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Burlington Parks & Recreation</u>				Person or ☐
<u>216 Leddy Park Road</u>				Business ☒
<u>Burlington VT 05401</u>	N/A	509(a)1	Fireworks	15,000.
<u>Burlington Seahorses Football</u>				Person or ☐
<u>52 Institute Road</u>				Business ☒
<u>Burlington VT 05401</u>	N/A	509(a)1	Helmets	8,000.
<u>Camp Ta Kum Ta</u>				Person or ☐
<u>PO Box 576</u>				Business ☒
<u>Waterbury VT 05676</u>	N/A	509(a)1	General Support	500.
<u>Cancer Patient Support Program</u>				Person or ☐
<u>PO Box 64700</u>				Business ☒
<u>Burlington VT 05406</u>	N/A	509(a)1	General Support	5,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Christ the King School 136 Locust Street Burlington VT 05401	N/A	509 (a) 1	General Support	Person or Business ☐ ☒ 7,000.
Christ the King School 136 Locust Street Burlington VT 05401	N/A	509 (a) 1	Charity Golf Tournament	Person or Business ☐ ☒ 500.
COTS PO Box 1616 Burlington VT 05401	N/A	509 (a) 1	General Support	Person or Business ☐ ☒ 1,000.
Dana Farber Institute 10 Brookline Place West Brookline MA 02445	N/A	509 (a) 1	General Support	Person or Business ☐ ☒ 1,000.
Dana Farber Institute 10 Brookline Place West Brookline MA 02445	N/A	509 (a) 1	Jimmy Walk	Person or Business ☐ ☒ 1,000.
Disabled American Vet PO Box 735 Derby VT 05829	N/A	509 (a) 1	General Support	Person or Business ☐ ☒ 100.
Dominican Sisters of Hope 320 Powell Avenue Newburgh NY 12550	N/A	509 (a) 1	General Support	Person or Business ☐ ☒ 1,000.
Edmundite Missions PO Box 280 Isle La Motte VT 05463	N/A	509 (a) 1	General Support	Person or Business ☐ ☒ 100.
First Congregational Church 38 South Winooski Avenue Burlington VT 05401	N/A	509 (a) 1	In Memory of G Woods	Person or Business ☐ ☒ 1,000.
Friends of the Winooski River Po Box 777 Montpelier VT 05602	N/A	509 (a) 1	General Support	Person or Business ☐ ☒ 500.
Good Health (Pitcher) 368 Dorset Street S Burlington VT 05403	N/A	509 (a) 1	General Support	Person or Business ☐ ☒ 1,000.
Goodrich Memorial Library 202 Main Street Newport VT 05855	N/A	509 (a) 1	General Support	Person or Business ☐ ☒ 100.
Hope Lodge 121 Connor Way Suite 104 Williston VT 05495	N/A	509 (a) 1	General Support	Person or Business ☐ ☒ 1,000.
Howard Center for Mental Health 208 Flynn Avenue Suite #3J Burlington VT 05401	N/A	509 (a) 1	General Support	Person or Business ☐ ☒ 5,000.
Indoor Recreation Orleans County 400 Quarry Road Derby VT 05829	N/A	509 (a) 1	General Support	Person or Business ☐ ☒ 1,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
I Will Organization				Person or ☐
Po Box 611				Business ☒
Newmarket NH 03857	N/A	509(a) 1	General Support	500.
Institute for Sustainable Communities				Person or ☐
535 Stone Cutters Way				Business ☒
Montpelier VT 05602	N/A	509(a) 1	General Support	1,000.
Keeping Track				Person or ☐
PO Box 444				Business ☒
Huntington VT 05462	N/A	509(a) 1	General Support	1,000.
Kellogg-Hubbard Library				Person or ☐
135 Main Street				Business ☒
Montpelier VT 05602	N/A	509(a) 1	General Support	2,000.
King Street Youth Center				Person or ☐
PO Box 1615				Business ☒
Burlington VT 05401	N/A	509(a) 1	General Support	500.
Knights of Columbus				Person or ☐
PO Box 5534				Business ☒
Burlington VT 05402	N/A	509(a) 1	General Support	1,000.
Lake Champlain Maritime Museum				Person or ☐
4472 Basin Harbor Road				Business ☒
Vergennes VT 05491	N/A	509(a) 1	General Support	500.
Leukemia & Lymphoma Society				Person or ☐
6 Automation Lane				Business ☒
Albany VT 12205	N/A	509(a) 1	General Support	5,000.
Mobius Mentoring				Person or ☐
431 Pine Street				Business ☒
Burlington VT 05401	N/A	509(a) 1	General Support	500.
New England Eye Research				Person or ☐
11 Simmons Road				Business ☒
Harwich MA 02645	N/A	509(a) 2	General Support	1,000.
Newport, City of				Person or ☐
74 Main Street			2009 Christmas	Business ☒
Newport VT 05855	N/A	509(a) 1	Party	8,353.
North Country Hospital				Person or ☐
189 Prouty Drive				Business ☒
Newport VT 05855	N/A	509(a) 1	General Support	1,000.
Old Stone House Museum				Person or ☐
109 Old Stone House Road				Business ☒
Brownington VT 05860	N/A	509(a) 1	General Support	100.
Queen City Police Foundation				Person or ☐
1 North Avenue				Business ☒
Burlington VT 05401	N/A	509(a) 1	General Support	5,000.
Richmond Fire Department				Person or ☐
357 East Main Street			Tool Boxes/	Business ☒
Richmond VT 05477	N/A	509(a) 1	Metalworks	1,602.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a <i>Paid during the year</i>				
<u>Roman Catholic Diocese</u>	-----	-----	-----	Person or ☐
<u>351 North Avenue</u>	-----	-----	-----	Business ☒
<u>Burlington VT 05401</u>	N/A	509 (a) 1	General Support	10,000.
<u>Sara Holbrook Community</u>	-----	-----	-----	Person or ☐
<u>66 North Avenue</u>	-----	-----	-----	Business ☒
<u>Burlington VT 05401</u>	N/A	509 (a) 1	General Support	500.
<u>Sisters of Mercy</u>	-----	-----	-----	Person or ☐
<u>15 Highland View Road</u>	-----	-----	-----	Business ☒
<u>Cumberland RI 02864</u>	N/A	509 (a) 1	General Support	1,000.
<u>Special Olympics of Vermont</u>	-----	-----	-----	Person or ☐
<u>Po Box 843</u>	-----	-----	-----	Business ☒
<u>Williston VT 05495</u>	N/A	509 (a) 2	General Support	100.
<u>St. Anne's Shrine</u>	-----	-----	-----	Person or ☐
<u>PO Box 280</u>	-----	-----	-----	Business ☒
<u>Isle La Motte VT 05463</u>	N/A	509 (a) 1	General Support	1,000.
<u>St. Francis Xavier School</u>	-----	-----	-----	Person or ☐
<u>5 Saint Peter Street</u>	-----	-----	-----	Business ☒
<u>Winooski VT 05404</u>	N/A	509 (a) 1	General Support	500.
<u>St. Michael's College</u>	-----	-----	-----	Person or ☐
<u>PO Box 259</u>	-----	-----	-----	Business ☒
<u>Colchester VT 05439</u>	N/A	509 (a) 1	General Support	1,000.
<u>St. Michael's College</u>	-----	-----	-----	Person or ☐
<u>PO Box 259</u>	-----	-----	-----	Business ☒
<u>Colchester VT 05439</u>	N/A	509 (a) 1	Scholarship Fund	500.
<u>St. Peters ALS Center</u>	-----	-----	-----	Person or ☐
<u>19 Warehouse Row</u>	-----	-----	-----	Business ☒
<u>Albany NY 12205</u>	N/A	509 (a) 1	General Support	2,500.
<u>Swanton Teen Center</u>	-----	-----	-----	Person or ☐
<u>12 First Street</u>	-----	-----	-----	Business ☒
<u>Swanton VT 05488</u>	N/A	509 (a) 1	General Support	100.
<u>United Way</u>	-----	-----	-----	Person or ☐
<u>95 St. Paul Street</u>	-----	-----	-----	Business ☒
<u>Burlington VT 05401</u>	N/A	509 (a) 1	General Support	10,000.
<u>University of Portland</u>	-----	-----	-----	Person or ☐
<u>5000 N Wilamette Blvd.</u>	-----	-----	-----	Business ☒
<u>Portland OR 97203</u>	N/A	509 (a) 1	General Support	1,000.
<u>UVM College of Medicine</u>	-----	-----	-----	Person or ☐
<u>Given Bldg E-100 Beaumont Ave</u>	-----	-----	-----	Business ☒
<u>Burlington VT 05405</u>	N/A	509 (a) 1	General Support	1,500.
<u>VT Campaign to End Childhood Hunger</u>	-----	-----	-----	Person or ☐
<u>180 Flynn Avenue</u>	-----	-----	-----	Business ☒
<u>Burlington VT 05401</u>	N/A	509 (a) 1	General Support	2,000.
<u>Vermont Center for the Deaf</u>	-----	-----	-----	Person or ☐
<u>209 Austine Drive</u>	-----	-----	-----	Business ☒
<u>Brattleboro VT 05301</u>	N/A	509 (a) 2	General Support	200.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>VT Children's Hospital (Fletcher Allen)</u>	-----	-----	-----	Person or ☐
<u>111 Colchester Avenue</u>	-----	-----	-----	Business ☒
<u>Burlington VT 05401</u>	N/A	509(a) 1	General Support	1,000.
<u>Vermont Foodbank</u>	-----	-----	-----	Person or ☐
<u>PO Box 254</u>	-----	-----	-----	Business ☒
<u>Barre VT 05670</u>	N/A	509(a) 1	General Support	2,000.
<u>Vermont Mozart Festival</u>	-----	-----	-----	Person or ☐
<u>3 Main Street, Suite 217</u>	-----	-----	-----	Business ☒
<u>Burlington VT 05401</u>	N/A	509(a) 2	General Support	5,000.
<u>Vermont Public TV</u>	-----	-----	-----	Person or ☐
<u>204 Ethan Allen Avenue</u>	-----	-----	-----	Business ☒
<u>Colchester VT 05446</u>	N/A	509(a) 1	General Support	1,000.
<u>VT National Guard Charitable Fdn</u>	-----	-----	-----	Person or ☐
<u>PO Box 26</u>	-----	-----	Christmas	Business ☒
<u>Essex Junction VT 05453</u>	N/A	509(a) 1	Party	8,411.
<u>Woman's Rape Crisis Center</u>	-----	-----	-----	Person or ☐
<u>PO Box 92</u>	-----	-----	-----	Business ☒
<u>Burlington VT 05402</u>	N/A	509(a) 1	General Support	1,000.
<u>Greater Burlington YMCA</u>	-----	-----	-----	Person or ☐
<u>266 College Street</u>	-----	-----	-----	Business ☒
<u>Burlington VT 05401</u>	N/A	509(a) 1	General Support	12,500.

Total

141,666.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>Bergeron Paradis Fitz</u>	<u>Legal services-leases</u>	<u>2,235.</u>	<u>2,235.</u>		
<u>Gravel & Shea</u>	<u>Legal services-trust</u>	<u>12,034.</u>			

Total

14,269.2,235.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wallace W. Tapia, PC	Accounting & tax consu	1,965.	1,965.		
Dennis Voigt CPA	Accounting & tax consu	100.	100.		
Total		<u>2,065.</u>	<u>2,065.</u>		

Form 990-PF, Page 2, Part II, Line 11

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Land	728,000.	0.	728,000.
Buildings	1,403,250.	420,972.	982,278.
Total	<u>2,131,250.</u>	<u>420,972.</u>	<u>1,710,278.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Security deposits	0.	29,835.
Total	<u>0.</u>	<u>29,835.</u>