Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 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
THE DENNIS A. O'TOOLE FAMILY FOUNDATION
C/O ALBERT P. STOWE, CPA, PLLC

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
200 MARCY STREET

City or town, state, and ZIP code
PORTSMOUTH, NH 03801

A Employer identification number
04-3371817

B Telephone number
(603)433-8838

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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,128,167.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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).)

	Line		(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 ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	19,779.	19,779.		Statement 1
	4	Dividends and interest from securities	36,200.	36,200.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	42,225.			
	b	Gross sales price for all assets on line 6a 543,295.				
	7	Capital gain net income (from Part IV, line 2)		42,225.		
	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	98,204.	98,204.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees Stmt 3	690.	690.		0.
	c	Other professional fees Stmt 4	14,785.	14,785.		0.
	17	Interest				
	18	Taxes Stmt 5	1,514.	1,439.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	Total operating and administrative expenses. Add lines 13 through 23	16,989.	16,914.		0.
	25	Contributions, gifts, grants paid	120,469.			120,469.
	26	Total expenses and disbursements. Add lines 24 and 25	137,458.	16,914.		120,469.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<39,254.>			
	b	Net investment income (if negative, enter -0-)		81,290.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	10,209.	1,026.	1,026.
	2 Savings and temporary cash investments	237,769.	111,544.	111,544.
	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 Stmt 6	349,607.	125,290.	132,241.
	b Investments - corporate stock Stmt 7	906,937.	1,130,148.	1,570,038.
	c Investments - corporate bonds Stmt 8	175,569.	275,618.	313,318.
	11 Investments - land buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ Statement 9)	2,789.	0.	0.
	16 Total assets (to be completed by all filers)	1,682,880.	1,643,626.	2,128,167.
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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	19.	19.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,682,861.	1,643,607.	
	30 Total net assets or fund balances	1,682,880.	1,643,626.	
	31 Total liabilities and net assets/fund balances	1,682,880.	1,643,626.	

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	1,682,880.
2	Enter amount from Part I, line 27a	2	<39,254.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,643,626.
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	1,643,626.

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	Charles Schwab - see attached	P	Various	Various
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	543,295.		501,070.	42,225.
b				
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				42,225.
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	42,225.
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))
2008	112,325.	2,191,733.	.051249
2007	123,419.	2,367,422.	.052132
2006	144,143.	2,256,773.	.063871
2005	99,245.	2,216,483.	.044776
2004	98,389.	2,139,449.	.045988

2 Total of line 1, column (d)	2	.258016
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	.051603
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,883,538.
5 Multiply line 4 by line 3	5	97,196.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	813.
7 Add lines 5 and 6	7	98,009.
8 Enter qualifying distributions from Part XII, line 4	8	120,469.

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 instructions)

1a 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 instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	813.
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	813.
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	813.
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	600.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	500.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	1,100.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	287.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶		287. Refunded ▶	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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 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?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year?	7	X	
If "Yes," complete Part II, col (c), and Part XV			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	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)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DENNIS O'TOOLE Telephone no ▶603-433-8838
Located at ▶C/O ALBERT STOWE,CPA, 200 MARCY ST, Portsmouth, N ZIP+4 ▶03801

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.

			Line	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?	☐ 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 page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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?		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 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 ▶ ______, ______, ______, ______				
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?	☐ 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)*	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 2009?		4b		X

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] 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
DENNIS A. O'TOOLE PO Box 130 Monticello, NM 87939	TRUSTEE 1.00	0.	0.	0.
GERTRUDE L. O'TOOLE PO Box 130 Monticello, NM 87939	TRUSTEE 1.00	0.	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

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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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	1,815,972.
b	Average of monthly cash balances	1b	96,249.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,912,221.
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	0.
3	Subtract line 2 from line 1d	3	1,912,221.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,683.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,883,538.
6	**Minimum investment return** Enter 5% of line 5	6	94,177.

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	94,177.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 813.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	813.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	93,364.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	93,364.
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	93,364.

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	120,469.
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	120,469.
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	813.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	119,656.

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					93,364.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2009					
a From 2004					
b From 2005					
c From 2006	809.				
d From 2007	7,283.				
e From 2008	3,309.				
f Total of lines 3a through e		11,401.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 120,469.					
a Applied to 2008, 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 2009 distributable amount					93,364.
e Remaining amount distributed out of corpus		27,105.			
5 Excess distributions carryover applied to 2009 (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		38,506.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr				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)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a		38,506.			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006	809.				
c Excess from 2007	7,283.				
d Excess from 2008	3,309.				
e Excess from 2009	27,105.				

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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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					
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 foundation had $5,000 or more in assets at any time during the year-see the 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))

None

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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

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

c Any submission deadlines

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

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 Statement 10				
Total			▶ 3a	120,469.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	19,779.	
4 Dividends and interest from securities			14	36,200.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					42,225.
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)		0.		55,979.	42,225.

13 Total. Add line 12, columns (b), (d), and (e) 13 98,204.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
8	Sale of investments for best return of funds available for
8	contributions.

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

Dennis A. O'Toole 6/26/10 President

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature	Date 06/11/10	Check if self-employed ☒	Preparer's identifying number
Firm's name (or yours if self-employed), address and ZIP code	Albert P. Stowe, CPA, P.L.L.C. 200 Marcy Street Portsmouth, NH 03801	EIN	Phone no (603)433-8838

923622 02-02-10

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Charles Schwab	19,745.
Charles Schwab	11.
Compass Bank	23.
Total to Form 990-PF, Part I, line 3, Column A	19,779.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Charles Schwab	36,200.	0.	36,200.
Total to Fm 990-PF, Part I, ln 4	36,200.	0.	36,200.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	690.	690.		0.
To Form 990-PF, Pg 1, ln 16b	690.	690.		0.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Management & agency fees	14,785.	14,785.		0.
To Form 990-PF, Pg 1, ln 16c	14,785.	14,785.		0.

Form 990-PF — Taxes — Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal taxes	1,200.	1,200.		0.
NH Annual Report	75.	0.		0.
Foreign taxes	239.	239.		0.
To Form 990-PF, Pg 1, ln 18	1,514.	1,439.		0.

Form 990-PF — U.S. and State/City Government Obligations — Statement 6

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE	X		125,290.	132,241.
Total U.S. Government Obligations			125,290.	132,241.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			125,290.	132,241.

Form 990-PF — Corporate Stock — Statement 7

Description	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE	1,130,148.	1,570,038.
Total to Form 990-PF, Part II, line 10b	1,130,148.	1,570,038.

Form 990-PF Corporate Bonds Statement 8

Description	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE	275,618.	313,318.
Total to Form 990-PF, Part II, line 10c	275,618.	313,318.

Form 990-PF Other Assets Statement 9

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Federal tax receivable	2,789.	0.	0.
To Form 990-PF, Part II, line 15	2,789.	0.	0.

Form 990-PF Grants and Contributions Paid During the Year Statement 10

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
AMERICAN ASSOCIATION FOR STATE & LOCAL HISTORY 1717 Church Street Nashville, TN 37203	FOR THE EXEMPT PURPOSE OF THE ORGANIZATION	Public Charity	1,000.
BLOCK ISLAND CONSERVANCY P.O. Box 84 Block Island, RI 02807	FOR THE EXEMPT PURPOSE OF THE ORGANIZAITON	Public Charity	5,000.
BLOCK ISLAND HISTORICAL SOCIETY Old Town Road Block Island, RI 02807	FOR THE EXEMPT PURPOSE OF THE ORGANIZAITON	Public Charity	500.
COLONIAL WILLIAMSBURG FOUNDATION P.O. Box 1776 Williamsburg, VA 23187	FOR THE EXEMPT PURPOSE OF THE ORGANIZAITON	Public Charity	1,000.
GATES PRESBYTERIAN CHURCH 1049 Wegman Road Rochester, NY 14624	FOR THE EXEMPT PURPOSE OF THE ORGANIZAITON	Public Charity	1,500.
HIGH COUNTRY NEWS FOUNDATION P.O. Box 1090 Paonia, CO 81428	FOR THE EXEMPT PURPOSE OF THE ORGANIZAITON	Public Charity	250.
HUMAN SYSTEMS RESEARCH, Inc. P.O. Box 1225 Tularosa, NM 88352	FOR THE EXEMPT PURPOSE OF THE ORGANIZATION	Public Charity	14,624.
MUSEUM OF NEW MEXICO FOUNDATION P.O. Box 2065 Santa Fe, NM 87504	FOR THE EXEMPT PURPOSE OF THE ORGANIZAITON	Public Charity	32,500.

QUIVIRA COALITION 1413 Second Street, Suite 1 Santa Fe, NM 87505	FOR THE EXEMPT PURPOSE OF THE ORGANIZAITON	Public Charity	1,000.
REFUGEES INTERNATIONAL 2001 S Street NW, Suite 700 Washington, DC 20009	FOR THE EXEMPT PURPOSE OF THE ORGANIZAITON	Public Charity	7,000.
SCHOOL FOR ADVANCED RESEARCH P.O. Box 2188 Santa Fe, NM 87504	FOR THE EXEMPT PURPOSE OF THE ORGANIZAITON	Public Charity	2,500.
ST ANN'S -BY-THE-SEA Spring Street Block Island, RI 02807	FOR THE EXEMPT PURPOSE OF THE ORGANIZATION	Public Charity	4,095.
THE NATURE CONSERVANCY OF NM 212 East Marcy, Suite 200 Santa Fe, NM 87501	FOR THE EXEMPT PURPOSE OF THE ORGANIZATION	Public Charity	35,000.
THE NATURE CONSERVANCY OF RHODE ISLAND 352 High Block Island, RI 02807	FOR THE EXEMPT PURPOSE OF THE ORGANIZAITON	Public Charity	10,000.
THE SHARING FOUNDATION P.O. Box 600 Concord, MA 01742	FOR THE EXEMPT PURPOSE OF THE ORGANIZATION	Public Charity	2,000.
VELOCITY DANCE CENTER 1621 12th Avenue Seattle, WA 98122	FOR THE EXEMPT PURPOSE OF THE ORGANIZAITON	Public Charity	2,500.
Total to Form 990-PF, Part XV, line 3a			120,469.

The Dennis A. O'Toole Family Foundation
2009
EIN: 04-3371817

SCHWAB

Accounts > History

Print in landscape for best results

History

Transactions   Statements & Reports   Realized Gain / Loss

Trades made today will not appear until tomorrow

View Unrealized Gain/Loss

Rules & Assumptions

Select Date Range   From   To   Search

Reporting Period 01 Jan, 2009 to 31 Dec, 2009

Living Trust 7000-6044	Proceeds	Cost Basis	Total Gain/Loss ($| %)	Long Term Gain/Loss ($| %)	Short Term Gain/Loss ($| %)
Total	$543,284.64	$501,070 01	+$42,224 63	+$33,214 19	+$9,010 44

Symbol	Name (Full |Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total Gain/Loss ($| %)	Long Term Gain/Loss ($| %)	Short Term Gain/Loss ($| %)
AFL	A F L A C IN	05/05/2009	800	$25,321 11	$23,322 00	+$1,999 11	+$1 999 11	–
AMGN	AMGEN INCORP	05/26/2009	700	$34,109 57	$8,345 31	+$25,764 26	+$25,764 26	–
APA	APACHE CORP	09/14/2009	200	$18,235 56	$2,347.36	+$15 888 20	+$15,888 20	–
31331VSK3	FED FARM CR BK 4 875%11NOTES DUE 02/18/11	07/20/2009	50,000	$52,981 00	$49,901.50	+$3,079 50	+$3 079 50	–
31331VDJ2	FED FARM CR BK 4 7%10NOTES DUE 10/20/10	05/26/2009	50,000	$52,515 00	$49,637.50	+$2,877 50	+$2 877 50	–
31331S6N8	FED FARM CR BK 4.2XXX**MATURED** DUE 02/23/09	02/23/2009	50,000	$50,000 00	$50,080 35	-$80 35	-$80 35	–
3133XR2Y5	FED HOME LN BK 3%10NOTES DUE 06/11/10	05/15/2009	75 000	$76,729.25	$74,699.25	+$2 030 00	+$2,030 00	–
PDCO	PATTERSON CO	01/29/2009	2,200	$41,885 41	$76,408.93	-$34,523 52	-$34,523 52	–
TGLMX	TCW TOTAL RE.	12/07/2009	9,214 688	$94,110 34	$86,052.02	+$8 058 32	–	+$8,058 32
TGLMX	TCW TOTAL RE.	10/26/2009	1,472 598	$15,000 00	$14,047.88	+$952 12	–	+$952 12
TMO	THERMO FISHE.	09/14/2009	900	$42,524 22	$30,023.91	+$12,500 31	+$12,500 31	–
WAG	WALGREEN COM .	08/26/2009	1,200	$39,883 18	$36,204.00	+$3,679 18	+$3,679 18	–

⚠ Total includes missing cost basis values for one or more lots You can update missing cost basis values by using the Edit functionality—clicking on the Missing hyperlinks until reaching the Edit page

Data for this holding has been edited

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section

N/A Not Available

Values for fixed income securities have been adjusted for amortization/accretion, with the exception of variable rate and mortgage-backed securities or for accounts with this preference turned off.

Total Cash represents income and expenses as they occur it may be inconsistent with values shown elsewhere on Schwab com and on your monthly account statement.

The Realized Gain/Loss page provides summary information of closed transactions Not all closed transactions appear on this page

The information on this page is for estimating portfolio performance only, it is not intended as tax or legal advice and should not be used for tax purposes Schwab is not responsible for the accuracy or completeness of the information you supply Please check your records carefully before supplying any information

Please note that gains and losses realized in retirement accounts are not recognized for tax purposes Rather income may be recognized when you receive a cash distribution from these accounts Please contact your tax advisor for further information

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section

(2008-7353)

Brokerage Products Not FDIC Insured • No Bank Guarantee • May Lose Value

Account 7000-6044
Today's Date 03/08/10 04 52 PM EST

The Dennis A. O'Toole Family Foundation
04-3371817
2009

Form 990-PF, Part II, line 10a

	Book Value Beginning of Year	Book Value End of Year	Fair Value End of Year
50,000 Federal Farm Cr Bank 4.2%	50,080	-	-
50,000 Federal Farm Cr Bank 4.7%	49,637	-	-
50,000 Federal Farm Cr Bank 4.875%	49,901	-	-
50,000 Federal Home Loan Bank 5.625%	50,639	50,639	53,985
75,000 Federal Farm Cr Bank 3.450%	74,651	74,651	78,256
75,000 Federal Home Loan Bank 3.0%	74,699	-	-
	349,607	125,290	132,241

The Dennis A. O'Toole Family Foundation
04-3371817
2009

Form 990-PF, Part II, line 10b

	Book Value Beginning of Year	Book Value End of Year	Fair Value End of Year
700 Amgen Inc	8,346	-	-
1,000 Johnson & Johnson	30,405	30,405	64,410
600 Apache Corp (800 in 2008)	9,389	7,042	61,902
500 Fedex Corp	18,769	18,769	41,725
1,700 Aflac Inc	48,528	41,536	78,625
1,000 United Technologies Corp	33,831	33,831	69,410
1,000 Schlumberger	29,134	29,134	65,090
2,000 Waste Management	53,200	53,200	67,620
1,200 Walgreen	36,204	-	-
20 Berkshire Hathaway Inc	50,160	50,160	65,720
600 Becton Dickinson	-	42,057	47,316
1,400 Edwards Lifesciences	47,313	47,313	121,590
700 Genzyme Corp	-	37,771	34,307
1,400 Fiserv Inc	53,270	53,270	67,872
2,000 Oracle	-	44,545	49,060
2,500 Vodafone Group	-	47,132	57,725
700 FPL Group Inc. Com	-	37,754	36,974
1,500 Coca Cola Co	61,081	61,081	85,500
1,200 CVS Caremark Corp	-	44,330	38,652
1,400 McCormick & Co Inc	-	45,369	50,582
1,200 Canon Inc ADR	41,128	41,128	50,784
1,800 Barrick Gold	47,344	47,344	70,884
800 BHP Billion Ltd	-	44,023	61,264
1,400 Goldcorp Inc	-	40,552	55,076
900 Thermo Fisher Scientific	30,024	-	-
8,000 El Paso Corp	83,768	83,768	78,640
3,000 Cisco Systems	61,200	61,200	71,820
2,000 Portland General Electric	52,243	52,243	40,820
2,200 Patterson Companies	76,409	-	-
1,800 Vestas Wind Systems	35,191	35,191	36,670
	906,937	1,130,148	1,570,038

The Dennis A. O'Toole Family Foundation
04-3371817
2009

Form 990-PF, Part II, line 10c

	Book Value Beginning of Year	Book Value End of Year	Fair Value End of Year
75,000 Berkshire Hathaway 4.625%	74,978	74,978	79,857
Bridgeview Bank CD 3.850%	50,000	50,000	50,579
50 IBM Corp 6.500%	50,591	50,590	57,152
9,425 Loomis Sayles Bond Fund	-	100,050	125,730
	175,569	275,618	313,318

Form **8868** (Rev. April 2009)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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 THE DENNIS A. O'TOOLE FAMILY FOUNDATION c/o ALBERT P. STOWE, CPA, PLLC	Employer identification number 04-3371817
	Number, street, and room or suite no If a P.O. box, see instructions. 200 MARCY STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PORTSMOUTH, NH 03801	

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

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ DENNIS O'TOOLE - C/O ALBERT STOWE,CPA, 200 MARCY ST - Portsmouth, NH 03801

  Telephone No ▶ 603-433-8838 FAX No ▶ 603-433-8429
- 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 August 15, 2010, to file the exempt organization return for the organization named above The extension is for the organization's return for.

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______________, and ending ______________.

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	$	1,100.
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	$	600.
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	$	500.

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