



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



Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 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 HTMF FOUNDATION		A Employer identification number 06-6438629
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 145 DEERCLIFF ROAD		B Telephone number (860) 679-9205
	City or town, state, and ZIP code AVON, CT 06001		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, col. (c), line 16) ▶ \$ 135,458.		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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	3,009.		N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	3,419.	3,419.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,057.			
b	Gross sales price for all assets on line 6a	71,170.			
7	Capital gain net income (from Part IV, line 2)		4,057.		
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	10,485.	7,476.		
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	1,825.	913.		912.
c	Other professional fees	982.	982.		0.
17	Interest				
18	Taxes	1,184.	0.		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	3,991.	1,895.		912.
25	Contributions, gifts, grants paid	57,675.			57,675.
26	Total expenses and disbursements. Add lines 24 and 25	61,666.	1,895.		58,587.
27	Subtract line 26 from line 12	-51,181.			
a	Excess of revenue over expenses and disbursements		5,581.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

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		-1.	-1.
	2 Savings and temporary cash investments	32,501.	19,293.	19,293.
	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 5	63,097.	28,196.	28,959.
	b Investments - corporate stock STMT 6	92,687.	89,616.	87,207.
	c Investments - corporate bonds			
Liabilities	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 ▶)			
	16 Total assets (to be completed by all filers)	188,285.	137,104.	135,458.
	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 and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	188,285.	137,104.	
30 Total net assets or fund balances	188,285.	137,104.		
31 Total liabilities and net assets/fund balances	188,285.	137,104.		

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	188,285.
2 Enter amount from Part I, line 27a	2	-51,181.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	137,104.
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	137,104.

Form 990-PF (2009)

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			
b SEE ATTACHED STATEMENT			
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 71,170.		67,113.	4,057.

(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			
b			
c			
d			
e			4,057.

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	4,057.
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	109,194.	266,195.	.410203
2007	126,990.	355,614.	.357101
2006	92,700.	370,534.	.250179
2005	117,500.	422,910.	.277837
2004	63,815.	449,032.	.142117

2 Total of line 1, column (d)	2	1.437437
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	.287487
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	146,243.
5 Multiply line 4 by line 3	5	42,043.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	56.
7 Add lines 5 and 6	7	42,099.
8 Enter qualifying distributions from Part XII, line 4 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	8	58,587.

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)		1	56.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	56.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	56.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,184.	7	1,184.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	1,128.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 1,128. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

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?	13	X	

Website address ► N/A

14 The books are in care of ► DONALD FRAHM Telephone no ► (860) 679-9205
 Located at ► 145 DEERCLIFF ROAD, AVON, CT ZIP+4 ► 06001

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 | N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
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
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)	<u>N/A</u>	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.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

5b

6b

7b

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		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

Form 990-PF (2009)

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	
	0.
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 NONE	
	0.
2	
All other program-related investments See instructions	
3 NONE	
	0.
	0.

Total. Add lines 1 through 3

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	1a	122,573.
a	Average monthly fair market value of securities	1b	25,897.
b	Average of monthly cash balances	1c	
c	Fair market value of all other assets	1d	148,470.
d	Total (add lines 1a, b, and c)		
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	148,470.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,227.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	146,243.
6	Minimum investment return. Enter 5% of line 5	6	7,312.

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	7,312.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	56.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	56.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,256.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,256.
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	7,256.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	58,587.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
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	58,587.
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	56.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,531.

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.

Form 990-PF (2009)

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				7,256.
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	41,614.			
b From 2005	97,535.			
c From 2006	76,033.			
d From 2007	113,123.			
e From 2008	97,436.			
f Total of lines 3a through e	425,741.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	58,587.			
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	51,331.			7,256.
e Remaining amount distributed out of corpus	0.			0.
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:	477,072.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	41,614.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	435,458.			
10 Analysis of line 9				
a Excess from 2005	97,535.			
b Excess from 2006	76,033.			
c Excess from 2007	113,123.			
d Excess from 2008	97,436.			
e Excess from 2009	51,331.			

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(I)(3) or ☐ 4942(I)(5)

- 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

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(i)(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 ☒ 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

Grants and Contributions Paid During the Year or Approved for Future Payment		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	b				
Name and address (home or business)	Name and address (home or business)				
SEE ATTACHMENT	N/A	PUBLIC CHARITY	GENERAL FUND	57,675.	
				Total ▶ 3a	57,675.
NONE					
				Total ▶ 3b	0.

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
	(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						
4 Dividends and interest from securities			14	3,419.		
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			18	4,057.		
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.		7,476.		0.
13 Total. Add line 12, columns (b), (d), and (e)						7,476.

(See worksheet in line 13 instructions 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

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 (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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.		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[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
N/A		

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.

Sign Here	Signature of officer or trustee <i>Ronald R. Sullivan</i>		Date <i>5/13/10</i>	Title TRUSTEE
	Preparer's signature <i>[Signature]</i>		Date <i>5/7/10</i>	Check if self-employed ☐ Preparer's identifying number <i>PA0367892</i>
Paid Preparer's Use Only	Firm's name (or yours if self-employed) MORIARTY & PRIMACK, P.C.			EIN 13-1000000
	address, and ZIP code ONE MONARCH PLACE, SUITE 1300 SPRINGFIELD, MA 01144-4011			Phone no. (413) 739-1800

Form **990-PF** (2009)

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 42-01-102-8507923 HTMF FOUNDATION

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Dividends - Taxable (cont)						
12/01/09	BLACKROCK TEMP FUND INSTL SHARES (FORMERLY PROVIDENT) INCOME FOR MONTH ENDED 11/30/09	1.00				
12/03/09	COLUMBIA CORE BOND FUND CLASS Z SHARES	38.98				
12/11/09	DIV 0130 A SHARE ON 2,998.315 COLUMBIA MARSICO GROWTH FUND CLASS Z SHARES	28.43				
12/21/09	DIV 0569 A SHARE ON 499.694 COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES	211.95				
12/22/09	DIV .0937 A SHARE ON 2,262.080 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	8.88				
	DIV .0222 A SHARE ON 400.001					
	Total Dividends - Taxable	\$3,419.18	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,419.18 ✓	\$0.00	\$0.00	\$0.00	\$0.00

Payments To/For Beneficiary

01/07/09	UNITED WAY GIFT FOR 2009 AS REQUESTED HTMF FOUNDATION		-\$16,000.00			
04/24/09	LEUKEMIA & LYMPHOMA SOCIETY 2009 GIFT FROM DONALD FRAHM AND THE TRUSTEES OF THE HTMF FOUNDATION HTMF FOUNDATION		-250.00			

Settlement Date

Activity Detail

Account: 42-01-102-8507923 HTMF FOUNDATION

Jan 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Payments To/For Beneficiary (cont)						
05/29/09	HARTFORD HOSPITAL GIFT		-10,000.00			
	AS REQUESTED BY DONALD FRAHM HTMF FOUNDATION					
05/29/09	UNIVERSITY OF HARTFORD GIFT		-7,500.00			
	AS REQUESTED BY DONALD FRAHM HTMF FOUNDATION					
09/17/09	WESTERN MOUNTAINS FOUNDATION GIFT		-400.00			
	AS REQUESTED BY HEATHER FRAHM CRONIN HTMF FOUNDATION					
10/13/09	AMERICAN ACADEMY - NEUROLOGY FDN GIFT		-1,000.00			
	AS REQUESTED BY HEATHER FRAHM CRONIN & BILL CRONIN					
10/21/09	BOSTON LATIN SCHOOL ASSOCIATION GIFT		-1,000.00			
10/21/09	CYSTIC FIBROSIS FOUNDATION GIFT		-250.00			
	HTMF FOUNDATION					
10/22/09	COVENANT HOUSE GIFT		-50.00			
	HTMF FOUNDATION					
10/22/09	ARTHRITIS FOUNDATION GIFT		-250.00			
	HTMF FOUNDATION					
10/22/09	MARCH OF DIMES GIFT		-250.00			
	HTMF FOUNDATION					
10/22/09	AMERICAN HEART ASSOCIATION GIFT		-250.00			
	HTMF FOUNDATION					

Settlement Date



Activity Detail

Jan 01, 2009 through Dec 31, 2009

Account: 42-01-102-8507923 HTMF FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Payments To/For Beneficiary (cont)						
10/22/09	AMERICAN CANCER SOCIETY GIFT		-100.00			
10/22/09	HTMF FOUNDATION					
10/22/09	NAT'L MULTIPLE SCLEROSIS SOCIETY GIFT		-100.00			
10/22/09	HTMF FOUNDATION					
10/22/09	RIVERFRONT RECAPTURE GIFT		-250.00			
10/22/09	HTMF FOUNDATION					
10/22/09	THE USO GIFT		-100.00			
10/22/09	HTMF FOUNDATION					
10/22/09	THE SHRINERS GIFT		-50.00			
10/22/09	HTMF FOUNDATION					
10/22/09	CT CHILDREN'S MEDICAL CENTER FDN GIFT		-500.00			
10/22/09	HTMF FOUNDATION					
10/22/09	JUNIOR ACHIEVEMENT OF SOUTHWEST GIFT		-500.00			
10/27/09	HTMF FOUNDATION					
10/27/09	THE MEADOWBROOK SCHOOL PRINCIPAL PAYMENT AS DIRECTED		-5,000.00			
10/27/09	HTMF FOUNDATION					
10/27/09	HARTWICK COLLEGE PRINCIPAL PAYMENT AS DIRECTED		-1,000.00			
12/07/09	HTMF FOUNDATION					
12/07/09	WESTMINSTER SCHOOL ANNUAL FUND		-1,000.00			
12/28/09	HTMF FOUNDATION					
12/28/09	SHRINERS HOSPITAL-ST LOUIS GIFT		-100.00			
12/28/09	AS REQUESTED BY DON FRAHM HTMF FOUNDATION					

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 42-01-102-8507923 HTMF FOUNDATION

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Payments To/For Beneficiary (cont)						
12/28/09	THE OXFORD ACADEMY ANNUAL FUND GIFT AS REQUESTED BY DON FRAHM HTMF FOUNDATION		-500 00			
12/28/09	RENBROOK SCHOOL ANNUAL FUND GIFT AS REQUESTED BY DON FRAHM HTMF FOUNDATION		-200 00			
12/28/09	GIRL SCOUTS OF CT GIFT AS REQUESTED BY DON FRAHM HTMF FOUNDATION		-200 00			
12/28/09	EASTER SEALS GREATER HARTFORD GIFT AS REQUESTED BY DON FRAHM HTMF FOUNDATION		-250 00			
12/28/09	EASTER SEALS GREATER HARTFORD GIFT AS REQUESTED BY DON FRAHM HTMF FOUNDATION		-250 00			
12/28/09	ARTHRITIS FOUNDATION GIFT AS REQUESTED BY DON FRAHM HTMF FOUNDATION		-100 00			
12/28/09	CARE GIFT AS REQUESTED BY DON FRAHM HTMF FOUNDATION		-25 00			
12/28/09	SALVATION ARMY GREATER HARTFORD GIFT AS REQUESTED BY DON FRAHM HTMF FOUNDATION		-500 00			
12/30/09	STOP PAYCHECK #1549223 DTD 12/28/2009 PAYABLE TO EASER SEALS GREATER		250 00			

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 42-01-102-8507923 HTMF FOUNDATION

Jan 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Payments To/For Beneficiary (cont)						
Total Payments To/For Beneficiary						
	Other Expenses					
06/09/09	HARTWICK COLLEGE GIFT FROM HEATHER FRAHM, WHICH COMPLETES HER COMMITMENT OF \$25K TO GOLISANO HALL, HARTWICK COLLEGE HTMF FOUNDATION	\$0.00	-\$47,675.00	\$0.00	\$0.00	\$0.00
			-\$10,000.00			
Total Other Expenses						
		\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00
Total Disbursements						
		\$0.00	-\$57,675.00	\$0.00	\$0.00	\$0.00
01/13/09	COLUMBIA MARSICO GROWTH FUND CLASS Z SHARES	\$0.65				
	ACCT FEE CREDIT-INVEST ADVISORY FEE					
01/13/09	COLUMBIA MARSICO GROWTH FUND CLASS Z SHARES		0.66			
	ACCT FEE CREDIT-INVEST ADVISORY FEE					
01/13/09	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES	3.38				
	ACCT FEE CREDIT-INVEST ADVISORY FEE					
01/13/09	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES		3.39			
	ACCT FEE CREDIT-INVEST ADVISORY FEE					
01/13/09	COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES	1.07				
	ACCT FEE CREDIT-INVEST ADVISORY FEE					
01/13/09	COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES		1.08			
	ACCT FEE CREDIT-INVEST ADVISORY FEE					

HTMF FOUNDATION

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	3,824.092 SHS COLUMBIA STRATEGIC INCOME FUND	P	VARIOUS	01/13/09
b	100 SHS JOHNSON & JOHNSON	P	VARIOUS	01/15/09
c	747.863 SHS COLUMBIA MARSICO INT'L OPPORTUNITIES	P	VARIOUS	05/28/09
d	113.352 SHS COLUMBIA MARSICO GROWTH FUND	P	VARIOUS	06/09/09
e	567.316 SHS COLUMBIA CORE BOND FUND	P	VARIOUS	06/09/09
f	159.116 SHS COLUMBIA STRATEGIC INCOME FD	P	VARIOUS	06/09/09
g	50 SHS HARTFORD FINL SVCS GROUP	P	VARIOUS	06/11/09
h	350 SHS HARTFORD FINL SVCS GROUP	P	VARIOUS	10/23/09
i	100 SHS JOHNSON & JOHNSON	P	VARIOUS	10/23/09
j	499.694 SHS COLUMBIA MARSICO GROWTH FUND	P	VARIOUS	12/31/09
k	497.847 SHS COLUMBIA CORE BOND FUND	P	VARIOUS	12/31/09
l				
m				
n				
o				

(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 20,000.		22,766.	-2,766.
b 5,826.		1,059.	4,767.
c 7,000.		11,250.	-4,250.
d 1,676.		2,250.	-574.
e 5,713.		5,909.	-196.
f 850.		953.	-103.
g 724.		776.	-52.
h 9,323.		5,569.	3,754.
i 6,051.		1,058.	4,993.
j 8,710.		10,250.	-1,540.
k 5,297.		5,273.	24.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-2,766.
b			4,767.
c			-4,250.
d			-574.
e			-196.
f			-103.
g			-52.
h			3,754.
i			4,993.
j			-1,540.
k			24.
l			
m			
n			
o			

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	4,057.
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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	3,419.	0.	3,419.
TOTAL TO FM 990-PF, PART I, LN 4	3,419.	0.	3,419.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,825.	913.		912.
TO FORM 990-PF, PG 1, LN 16B	1,825.	913.		912.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	982.	982.		0.
TO FORM 990-PF, PG 1, LN 16C	982.	982.		0.

FORM 990-PF	TAXES	STATEMENT	4
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE INCOME TAX	1,184.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,184.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	X		28,196.	28,959.
TOTAL U.S. GOVERNMENT OBLIGATIONS			28,196.	28,959.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			28,196.	28,959.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	89,616.	87,207.
TOTAL TO FORM 990-PF, PART II, LINE 10B	89,616.	87,207.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DONALD FRAHM 145 DEERCLIFF RD AVON, CT 06001	TRUSTEE 0.00	0.	0.	0.
JEAN P. FRAHM 145 DEERCLIFF RD AVON, CT 06001	TRUSTEE 0.00	0.	0.	0.
HEATHER E. FRAHM 440 WALCOTT NEWTON, MA 01890	TRUSTEE 0.00	0.	0.	0.
TIMOTHY J. FRAHM 2 ELM ST. AUBURNDALE, MA 01890	TRUSTEE 0.00	0.	0.	0.
MARK R. FRAHM 30 HANCOCK ST. WINCHESTER, MA 01890	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.