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**Return of Private Foundation
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 , 2009, and endingG 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 TWO MAUDS, INC.		A Employer identification number 13-2665313
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 100 PARK AVENUE 20th Flr		B Telephone number (see the instructions) (212) 370-0198
	City or town State ZIP code NEW YORK NY 10017		C If exemption application is pending, check here <input type="checkbox"/>
			D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 2,961,402.		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (att sch)	10,040.			
2	Ch <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	36,398.	36,398.	36,398.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a		0.		
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule) See Line 11 Stmt	-20,761.	-20,761.	-20,761.	
12	Total. Add lines 1 through 11	25,677.	15,637.	15,637.	
13	Compensation of officers, directors, trustees, etc	40,548.			40,548.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	44,249.	11,062.		33,187.
b	Accounting fees (attach sch)	10,015.	7,511.		2,504.
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instr) See Line 18 Stmt	3,565.			3,565.
19	Depreciation (attach sch) and depletion				
20	Occupancy	6,000.			3,000.
21	Travel, conferences, and meetings	2,939.			2,939.
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	762.			
24	Total operating and administrative expenses. Add lines 13 through 23	108,078.	18,573.		85,743.
25	Contributions, gifts, grants paid	160,000.			160,000.
26	Total expenses and disbursements. Add lines 24 and 25	268,078.	18,573.		245,743.
27	Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-242,401.			
	b Net investment income (if negative, enter -0-)		0.		
	c Adjusted net income (if negative, enter -0-)			15,637.	

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ADMINISTRATIVE EXPENSES



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Part II. Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		25,288.		
	2	Savings and temporary cash investments		157,111.	311,219.	311,219.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		2,292,168.	2,650,183.	2,650,183.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		2,474,567.	2,961,402.	2,961,402.	
LIABILITIES	17	Accounts payable and accrued expenses		2,059.	8,116.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		2,059.	8,116.	
FUNDS	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		378,694.	126,839.	
	25	Temporarily restricted		5,150.	5,150.	
	26	Permanently restricted		2,088,664.	2,821,297.	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		2,472,508.	2,953,286.	
	31	Total liabilities and net assets/fund balances (see the instructions)		2,474,567.	2,961,402.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,472,508.
2	Enter amount from Part I, line 27a	2	-242,401.
3	Other increases not included in line 2 (itemize) UNREALIZED APPR OF SECUTITIES	3	915,917.
4	Add lines 1, 2, and 3	4	3,146,024.
5	Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	192,738.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,953,286.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 269,420.		380,350.	-110,930.
b 949,545.		1,031,794.	-82,249.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-110,930.
b			-82,249.
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	-193,179.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	225,993.	3,674,050.	0.061511
2007	270,379.	4,158,884.	0.065012
2006	274,744.	3,768,062.	0.072914
2005	169,082.	3,503,219.	0.048265
2004	218,349.	3,556,174.	0.061400

2 Total of line 1, column (d)	2	0.309102
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.061820
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,725,438.
5 Multiply line 4 by line 3	5	168,487.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	168,487.
8 Enter qualifying distributions from Part XII, line 4	8	245,743.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) ..			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
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	0.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	4,000.	
b Exempt foreign organizations -- tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,000.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 3,900. Refunded	11	100.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

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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 TWO MAUDS Telephone no. (212) 370-0198			
Located at 100 PARK AVE NYC NY ZIP + 4 10017				
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		

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here		
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?		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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
If 'Yes,' list the years 2008, 2007, 2006, 2005.		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
20__, 20__, 20__, 20__.		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 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.)		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDA HACKETT MUNSON 100 PARK AVE NYC NY 10017	PRESIDENT 10.00	0.	0.	0.
DAVID FINKBEINER 100 PARK AVE NYC NY 10017	VICE PRESI 10.00	0.	0.	0.
JAMES MASON 100 PARK AVE NYC NY 10017	SECY/DIRECTOD 10.00	40,548.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SUPPORT OF TAX EXEMPT ORGANIZATION ENGAGED IN ANIMAL HUMANE AND WELFARE ACTIVITIES	245,743.
2	
3	
4	

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

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

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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 2,746,942.
b Average of monthly cash balances	1b 20,000.
c Fair market value of all other assets (see instructions)	1c
d Total (add lines 1a, b, and c)	1d 2,766,942.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2 Acquisition indebtedness applicable to line 1 assets	2
3 Subtract line 2 from line 1d	3 2,766,942.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 41,504.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2,725,438.
6 Minimum investment return. Enter 5% of line 5	6 136,272.

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	1 136,272.
2a Tax on investment income for 2009 from Part VI, line 5	2a 0.
b Income tax for 2009 (This does not include the tax from Part VI)	2b
c Add lines 2a and 2b	2c 0.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3 136,272.
4 Recoveries of amounts treated as qualifying distributions	4
5 Add lines 3 and 4	5 136,272.
6 Deduction from distributable amount (see instructions)	6
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 136,272.

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 245,743.
b Program-related investments — total from Part IX-B	1b
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	4 245,743.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5 0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 245,743.

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.

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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 . . .				136,272.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2009 only . . .			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009:				
a From 2004 43,810.				
b From 2005 802.				
c From 2006 91,813.				
d From 2007 68,046.				
e From 2008 225,993.				
f Total of lines 3a through e	430,464.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 245,743.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)	109,471.			
d Applied to 2009 distributable amount				136,272.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	539,935.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	43,810.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	496,125.			
10 Analysis of line 9:				
a Excess from 2005 802.				
b Excess from 2006 91,813.				
c Excess from 2007 68,046.				
d Excess from 2008 225,993.				
e Excess from 2009 109,471.				

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test -- enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test -- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test -- enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE ATTACHED attached attached NY 11111		501 (c) 3	SEE ATTACHED	160,000.
Total ▶ 3a				160,000.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	36,398.	
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						
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)					36,398.	
13 Total. Add line 12, columns (b), (d), and (e)					13	36,398.

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

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

[illegible]

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
INVEST. ADV. FEE	-20,761.	-20,761.	-20,761.
Total	<u>-20,761.</u>	<u>-20,761.</u>	<u>-20,761.</u>

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

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
CORP SS TAX	3,100.			3,100.
NYS FILING FEES	465.			465.
Total	<u>3,565.</u>			<u>3,565.</u>

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

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
TELEPHONE	605.			
POSTAGE	42.			
MISC	115.			
Total	<u>762.</u>			

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

UNREALIZED APPR/DEPR OF SECURITIES	<u>0.</u>
FEDERAL EXCISE TAX	<u>-441.</u>
LOSS ON SECURITIES SOLD	<u>193,179.</u>
Total	<u>192,738.</u>

Two Maids - Fund B

SALES

2009

© WILSON JO

J01125

	Initials	Date
Prepared by		
Approved by		

			1	2	3	4	5	6
	Name	Date	Acct	Lost	Date	Sold	Price	Gain (Loss)
1	170 Cognizant Tech Sol	3/2/06		1138414	7/9/09		4441071	LT 6207
2	182 Cognizant Tech Sol	3/2/06		469414	7/10/09		4170648	LT 1234
3	1495 Allergan Inc	1/08-4/09		5962682	7/29/09		7477608	ST 1714922
4							8592927	
5	51 Apple Inc	3/28/06		306975	8/10/09		841367	LT 534392
6	36 American Tower Corp	7/27/05		77064	8/11/09		117946	LT 40882
7	186 Apple Inc	3/28/06-3/4/08		2210464	8/11/09		3056217	LT 1845753
8	17 American Tower	7/27/05		36391	8/12/09		55602	LT 19211
9	42 American Tower			89908	8/13/09		135666	LT 45758
10	35 American Tower			74923	8/14/09		113002	LT 38079
11	45 American Tower			96330	8/17/09		146218	LT 49888
12	121 American Tower			259020	8/18/09		392046	LT 133026
13	441 Cognizant Technology Sol	3/2/06		1137425	8/21/09		4186185	LT 348760
14	188 Cognizant Tech Sol	3/04-4/07		511195	8/24/09		631635	LT 120440
15							6975884	
16	900 Transcend LTD	10/24/08		6911199	9/18/09		6766951	ST (204248)
17	321 Thermo Fisher Scientific	10/16/07		1870952	9/21/09		1465892	LT (405060)
18	271	10/16/07		1579526	9/23/09		1219178	LT (360348)
19	783	10/17-11/07		4559563	9/24/09		3558706	LT (1000857)
20	129 Research in Motion	7/10/08		1506036	9/25/09		1086531	LT (419505)
21	202 Thermo Fisher Scientific	1/17/07		1162352	9/25/09		931008	LT (231344)
22	95			546651	9/28/09		434241	LT (112440)
23	196			1127827	9/30/09		863738	LT (264089)
24							16266245	
25			302	30934365			31833056	1900691
26								
27	296 Thermo Fisher Scientific	10/24 10/23-08		7595582 715852	10/1/09		1308570	ST (176098) 9162
28	207	10/23/08		903545	9/2/09		905236	ST 1691
29	629	10/23/08		2745553	9/5/09		2732237	ST (13316)
30	139 Apple Inc	3/4/08		1861228	10/6/09		2531346	LT 670118
31	294 Cognizant Tech Sol	4/4/07		1145149	10/9/09		1146464	LT 1315
32	1449 Covadec Inc	3/5/09		5674998	10/14/09		7879169	LT 2204171
33							16503622	
34	171 CVS Curmark	5/19/08		723024	4/10/09		480504	LT (242520)
35	1829	5/08-10/08		7408830	11/10/09		5270237	LT (2138593)
36	203 Electronic Arts	12/5/08		382840	11/18/09		369371	ST (13469)
37	325	1/4/08		612600	11/19/07		589869	ST (22731)
38	118	4/8/08		223441	1/20/09		210574	ST (12867)
39	112 NATL Oilwell Varco	11/28/08		277075	1/23/09		510185	ST 233110
40	308 Electronic Arts	12/8/08		587895	1/23/09		544122	ST (43773)

Two Maunds - Fund B

SALES

2009

CHAS. J. J. C.

	Name	Date Acq	Cost	Date Sold	Sale Price	Gain (Loss)
1	153 Electronic Arts	12/8/08	2920.37	1/24/09	2675.58	ST (244.81)
2	277 I	12/8/08	5287.24	1/25/09	4804.32	ST (482.92)
3	77 NATI Oilwell Varco	1/28/08	1904.89	1/27/09	3394.47	ST 1489.58
4	210 Electronic Arts	12/8/08	4008.38	1/27/09	3641.34	ST (367.04)
5	112 NATI Oilwell Varco	1/28/08	2770.75	1/30/09	4918.91	LT 2148.17
6	424 Electronic Arts	12/9/08	8048.35	1/30/09	7232.00	ST (816.35)
7					106416.25	
8	106 NATI Oilwell Varco	1/28/08	2622.31	1/1/09	4677.77	LT 2055.46
9	397 Electronic Arts	12/9/08	7539.98	1/1/09	6891.82	ST (648.16)
10	208 Electronic Arts	12/10/08	3988.42	1/3/09	3548.78	ST (439.64)
11	335 Electronic Arts	12/11/08	7098.03	1/3/09	5634.42	ST (1463.61)
12	385 Electronic Arts	12/12/08	7965.33	1/4/09	6527.00	ST (1438.33)
13	175 I	12/12/08	3617.02	1/7/09	2942.69	ST (674.33)
14	139 I	12/14/08	2872.95	1/8/09	2356.66	ST (516.29)
15	276 Perizent Tech Sol	6/4/07	10750.38	12/8/09	12506.97	LT 1756.59
16	237 I	6/4/07	9231.30	12/8/09	10542.75	LT 1311.45
17	115 Research in Motion	7/21/08	12306.27	12/11/09	7266.79	LT (5039.48)
18	0.41 National Int'l	12/31/09	1086	12/21/09	1147	ST 51
19					6290712	
20		40	333158.89		334353.59	119470
21			(677490)			677490
22	20 Adj		40800			(40800)
23	30 Adj					
24	TOTAL (Net)		1038161.18		949545.29	(82248.99)
25			1031774.28			

TWO DRUMS - Ford A

SALES

2009

Sh	NAME	DATE	LAST	DATE	SAL	PRICE	Gain (Loss)
1500	Ford Motor Credit	4/02-1906	5960500	3/23/09	2426686	LT	(3533814)
2500	Int'l Group	10/25/06	6471200	3/23/09	2120363	LT	(4350837)
2500	Int'l Group Ad	9/17/08	5760000	3/23/09	2551685	ST	(3208315)
					7098734		
200,000	115 TRESURY 3/19/09	7/18/08	19843178	3/19/09	19843278	ST	—
		1Q	38034978		26942012		(11092966)
		2Q					—
		3Q					—
		4Q					—
	TOTAL Year		38034978		26942012		(11092966)

Two Mauds Inc
13-2665313

Two Mauds

2009 Grants

Grantee	Purpose	Check #	Amount	501 (c) (3)
2x2 Ranch & Refuge	spay/neuter	1206	7,000.00	
Best Friends Sancturay	spay/neuter	1207	5,000.00	
Community Partnership for Pets	spay/neuter HV clinic	1208	10,000.00	
Dade Animal Rescue Team	spay/neuter HV clinic	1209	10,000.00	
The Fix Foundation	HV, spay/neuter	1210	5,000.00	
Haywood Animal Welfare Association	spay/neuter HV clinic	1211	10,000.00	
Homeless Cat Helpers	HS, spay/neuter	1212	7,000.00	
Hope for Pets	spay/neuter	1213	10,000.00	
Humane Association of Wilson County	spay/neuter	1214	5,000.00	
Humane Society of Clarksville-Montgomery Cty.	spay/neuter	1215	6,000.00	
Humane Society of Buncombe Co.	spay/neuter feral cats, HV	1216	10,000.00	
Humane Society of Muhlenberg Co.	spay/neuter	1217	8,000.00	
North Alabama Spay Neuter Assist. Assn.	HV, s/n start up cost	1218	10,000.00	
Potomoc Highland Animal Rescue	upgrade foster facilities	1219	6,000.00	
Scott County Humane Society	spay/neuter HV clinic	1221	5,000.00	
Smyth County Humane Society	spay/neuter HV clinic	1222	5,000.00	
Snip Tuck	equip for s/n clinic	1223	3,000.00	
Southern Alliance fo Animal Welfare	spay/neuter	1224	5,000.00	
SPCA - Eastern Shore	s/nr loosely owned cats	1225	5,000.00	
Springfield Animal Advocay Foundation	HV s/n clinic start up costs	1226	10,000.00	
Tennessee Animal Resource Center	spay/neuter	1227	5,000.00	
The Animal Shelter of Texas County	spay/neuter	1228	3,000.00	
White County Humane Society	spay/neuter HV clinic	1229	10,000.00	
Total			160,000.00	