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## EXTENSION GRANTED TO 11/15/10

# Form **990-PF**

## **Return of Private Foundation**

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

OMB No 1545-0052 2009

| For elementary year 2009, or tay year beginning Check all that papys:   Install return   Address change   Attended return   Attended retur |            |                 | t of the Treasury<br>venue Service          | Note. The fo   |  | reated as a Privat<br>be able to use a copy of this |          |   | ting requirements.         | 2009                    |
|--|------------|-----------------|---|--|--|---|----------|---|----------------------------|-------------------------|
| Annex of foundation   Address change   Attended return   Address change   Attended   A   | For        | calen           | dar year 2009,                              | or tax year beginning                                | 9  |   | , and en | ding                                    |                            | <u> </u>                |
| ROBERT CRAFT MUSIC FOUNTING COMPANY, LLC  Print Programment of the print of the control of the print of the control of the print of the control of the print of t | G          | heck            | all that apply:                             |  |  |   | •        | · —                                     |                            |                         |
| See   Specific   City of town, stalls, and 2IP code  |            | label.<br>Ierwi | ROBER                                       | T CRAFT MU<br>ONTROSE AC                             | CCOUNTI  | NG COMPANY,   |          | Room/suite                              | 13-3591637                 | number                  |
| See Specially City or Town, state, and ZiP code instructions NEW YORK, NY 10022-1106  H Check type of organization: Xi Section 501(c)(3) exampt private foundation  I see the organization: Xi Section 501(c)(3) exampt private foundation  I see the organization: Xi Section 501(c)(3) exampt private foundation  I see the organization: Xi Section 501(c)(3) exampt private foundation  I see the organization: Xi Section 501(c)(3) exampt private foundation  I see the organization: Xi Section 501(c)(3) exampt private foundation  I see the organization and of year J According organization and despenses  404, 331. (Part Locular (d) must be on cash basis)  Part II make the excusus organization to the organization of the excusus organization in the control of the control organization organ |            | r type          | 505 P                                       |  |  | ·   |          | . Noon Pound                            |                            | 59                      |
| Fart market value of all assets at end of year (nrow Part N, col c), inter 16)   | Inst       | heck            | cific City or towns.  NEW Y type of organiz | vn, state, and ZIP code ORK , NY 3 zation: X Section | e<br>L <b>0 0 2 2 – 1</b><br>on 501(c) <u>(3)</u> ex | 106<br>tempt private foundation                     | The o    |   | D 1. Foreign organizations | , check here            |
| Part   Analysis of Revenue and Expenses   Control   Co   |            | air ma          | rket value of al                            | l assets at end of year<br>, line 16)                | J Account  | ng method: X Cash<br>her (specify)                  | Accru    | al                                      | under section 507(b)(1)    | (A), check here         |
| Chartes of amounts in columns (b), (a), and (c) may not received   200, 235.   |            |                 |   |  |  | mn (d) must be on cash t                            | basis)   |   |                            |                         |
| Check  | Pa         | art I           | ☐ (The total of am)                         | ounts in columns (b), (c), a                         | nd (d) may not                                       | expenses per books                                  |          |   |                            | for charitable purposes |
| Interest on saving and temporary   309   309   309   309   STATEMENT 2   |            | 1               |   |  |  | 200,235.  |          |   |                            |                         |
| ## A Dividends and interest from securities  5a Gross rents  5a Gross rents  5 Net search according from sele of assets not on line 10  6 Occording an est income from Part IV, line 2)  8 Net short-term capital gain  9 Income modificatement  10 a short source profit of (Ignss.)  10 about the CEL VED  10 assets on line 6 a   |            | 2               | Interest on savin                           | gs and temporary                                     | to attach Sch B                                      | 300   |          | 300                                     | 300                        | CMV WEMENU 3            |
| Sa Gross rents   Determination or gloss)   Sa Review or gloss   Sa Rev   |            | 4               |   |  | ic.  |   |          |   |                            |                         |
| STATEMENT 1      |            | 5a              |   | morest nom securitie                                 | .5   | 1324  |          | 132.                                    | 132.                       | DITTI BITBINI 5         |
| Description      |            | Ι.              |   | e or (loss)  |  |   |          |   |                            |                         |
| Net short-refr capital gain   1/2,167.   | Φ          | 6a              |   |  |  | -1,500.   |          |   |                            | STATEMENT 1             |
| Net short-refr capital gain   1/2,167.   | ğ          | Ь               | Gross sales price<br>assets on line 6a      | e for all 498  | 3,733.   |   |          |   |                            |                         |
| Net short-refr capital gain   1/2,167.   | ě          | 7               | Capital gain net i                          | ncome (from Part IV, line 2                          | )  |   | 172      | 2,167.                                  |                            |                         |
| 10a and allowated Function   10a     |            | 8               |   |  |  |   |          |   | 172,167.                   |                         |
| 10   11   10   12   10   10  |            | 1.1             |   |  | 1  |   |          |   |                            |                         |
| 1   1   1   1   1   1   1   1   1   1  |            |                 | and allowances                              | -CEIVED  | <del>-   אַר</del>                                   |   |          |   |                            |                         |
| 19   17   17   17   17   17   17   17  |            |                 | 1 1   |  | <del>181 -</del>                                     |   |          |   | -                          |                         |
| 12 Total. Add lines 1 through 11 199, 476. 172, 908. 172, 908. 1  13 Corporasion Control of the employee salaries and Wages 15 Pension plans, employee benefits 16a Legal fees   |            |                 | Otheracome                                  | Eball A Solo   | tŵt  |   |          |   |                            |                         |
| 13   Compensation of Compens   |            | 12              | 1001  |  | <u> </u>   | 199,476.  | 172      | 2,908.                                  | 172,908.                   |                         |
| 15 Pension plans, employee benefits 16a Legal fees b Accounting fees   | _          | 13              |   |  | s, etc   | 0.  |          | 0.                                      |                            | 0.                      |
| 16a Legal fees   b Accounting fees   STMT   4   10   899   8   174   8   174   2   7725   150   150   150   0   0   0   0   0   0   0   0   0  |            | 14              | Other employe                               | è sal <del>àries and Wages</del>                     |  |   |          |   |                            |                         |
| b Accounting fees STMT 4 10,899. 8,174. 8,174. 2,725. C Other professional fees STMT 5 150. 150. 150. 0.    To literest 18 Taxes STMT 6 1,528. 0. 0. 0. 0. 0. 0.    Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 7 22,214. 0. 0. 0. 22,212.    Total operating and administrative expenses. Add lines 13 through 23 34,791. 8,324. 8,324. 24,937.    Total expenses and disbursements. Add lines 24 and 25 34,791. 8,324. 8,324. 24,937.    Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)    C Adjusted net income (if negative, | w          | 15              | Pension plans                               | , employee benefits                                  |  |   |          |   |                            |                         |
| 17   Interest   18   Taxes   STMT   6   1   1   528   .   0   0   0   0   .    |            | 16a             | -   | a.   | m.cm. 4  | 10.000  |          | 1 7 7 4                                 | 0.454                      | 0 805                   |
| 17   Interest   18   Taxes   STMT   6   1   1   528   .   0   0   0   0   .    | ğ.         | b               | _   |  |  |   |          |   |                            |                         |
| 23 Other expenses STMT 7 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)  | - E        | 1,5             | -   | onarrees 5.  | IMI 5  | 130.  |          | 130.                                    | 130.                       | 0.                      |
| 23 Other expenses STMT 7 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)  | ă Z        | 18              |   | Sr   | гмт 6  | 1.528.  |          | 0.                                      | 0.                         | 0.                      |
| 23 Other expenses STMT 7 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)   | istr       | 19              |   |  |  | 2,0200  |          |   |                            | •                       |
| 23 Other expenses STMT 7 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)   | , <u>E</u> | 20              | •   |  |  |   |          |   |                            |                         |
| 23 Other expenses STMT 7 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)  | Ad         | 21              | Travel, confere                             | ences, and meetings                                  |  |   |          |   |                            |                         |
| 23 Other expenses STMT 7 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)   | and        | 22              | Printing and p                              |  |  |   |          |   |                            |                         |
| 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  164,584.  | gui        | 23              | -   |  | гмт 7  | 22,214.   |          | 0.                                      | 0.                         | 22,212.                 |
| 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  164,584.  | rat        | 24              |   |  |  | 24 701  |          | 204                                     | 0 204                      | 0.4 0.07                |
| 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  164,584.  | Ö          |                 |   | -  |  | 34,791.   |          | 3,324.                                  | 8,324.                     | 24,937.                 |
| Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  164,584.   |            | 25              |   |  | •  |   |          |   |                            | <del></del>             |
| 27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  164,584.   |            | 20              |   |  | •  | 34 791  | ş        | 3.324                                   | 8 324                      | 24 937                  |
| a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)  164,584.  |            | 27              |   |  |  | 32,732  |          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0,523.                     |                         |
| b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  164,584.   |            |                 |   |  | ursements  | 164,685.  |          |   |                            |                         |
| c Adjusted net income (if negative, enter -0-)   |            | Ι.              |   | ·  |  |   | 164      | 1,584.                                  |                            |                         |
|  | BAAR       | c               |   |  |  |   |          |   | 164,584.                   |                         |

Form 990-PF (2009) C/O MONTROSE ACCOUNTING COMPANY, LLC 13-3591637 Page 2 Balance Sheets Attached schedules and amounts in the description Beginning of year Part II column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 17,652. 78,876. 1 Cash - non-interest-bearing 78,876. 99,825 2 Savings and temporary cash investments 3 Accounts receivable ▶ Less: allowance for doubtful accounts 4 Pledges receivable ▶ Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 100,000. 10a Investments - U.S. and state government obligations b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 114,055 STMT 8 Ο. 13 Investments - other 114,055. 14 Land, buildings, and equipment basis 27,745. 27,745. STMT 9 ▶ Less accumulated depreciation STATEMENT 10) 23,538. 211,400. 15 Other assets (describe ▶ 211,400. 241,015 404,331 404,331. 16 Total assets (to be completed by all filers) 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. ■ X Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Net Assets or Fund Balances 241,015. 404,331 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 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 241,015. 404,331. 241,015. 404,331 31 Total liabifities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances

| 1 Total net assets or fund balances at begin   | ning of year - Part II, column (a), line 30                 |     |          |
|--|---|-----|----------|
| (must agree with end-of-year figure repor      | ted on prior year's return)                                 | 1   | 241,015. |
| 2 Enter amount from Part I, line 27a           |   | 2   | 164,685. |
| 3 Other increases not included in line 2 (iter | nize) ►   | 3   | 0.       |
| 4 Add lines 1, 2, and 3                        |   | [4] | 405,700. |
| 5 Decreases not included in line 2 (itemize)   | ► UNREALIZED LOSS ON INVESTMENTS                            | 5   | 1,369.   |
| 6 Total net assets or fund balances at end o   | f year (line 4 minus line 5) - Part II, column (b), line 30 | 6   | 404,331. |

|   | MONTROSE ACCOUN  |  |                                      | LLC     | ,                                   | 1                     | 3-359                          | 1637                         | Page 3                                       |
|---|--|--|--------------------------------------|---------|-------------------------------------|-----------------------|--------------------------------|------------------------------|--|
| Part IV   Capital Gains   | and Losses for Tax on In   | nvestment                              | Income                               |         |                                     |                       |                                |                              |  |
|   | ribe the kind(s) of property sold (e.g.<br>rehouse; or common stock, 200 shs |  |                                      | P-      | ow acquired<br>Purchase<br>Donation | (c) Date a<br>(mo., d | acquired<br>ay, yr.)           | ( <b>d)</b> Date<br>(mo., da |  |
| 1a 100,000 US T-B   | ILL DUE 01/02/09   |  |                                      |         | P                                   | 09/2                  | 6/08                           | 01/02                        | 2/09   |
| b 25,000 US T-BI  | LL DUE 07/30/09  |  |                                      |         | P                                   | 07/0                  | 1/09                           | 07/0                         | 2/09   |
| c 175,000 US T-B  | ILL DUE 07/30/09   |  |                                      |         | P                                   | 07/0                  | 1/09                           | 07/30                        | 0/09   |
| d 10,500 SHS WES  | TERN UNION CO  |  |                                      |         | D                                   | 12/2                  | 9/09                           | 12/3                         | 1/09   |
| e FOREIGN CURREN  | CY EXCHANGE GAIN   |  | •                                    |         | P                                   | VARI                  | ous                            | VARIO                        | วบร  |
| (e) Gross sales price   | (f) Depreciation allowed (or allowable)                                      |  | t or other basis<br>xpense of sale   |         | -                                   |                       | ain or (loss)<br>s (f) minus ( |                              |  |
| a 100,000.  |  |  | 100,00                               | 0.      |                                     |                       |                                |                              | 0.   |
| b 24,961.   |  |  | 24,99                                |         |                                     |                       |                                |                              | -37.   |
| c 175,000.  |  |  | 175,00                               | 0.      | -                                   |                       |                                |                              | 0.   |
| d 198,761.  |  |  | 26,56                                | 8.      | -                                   |                       |                                | 172                          | ,193.  |
| e 11.   |  |  |                                      |         |                                     |                       |                                |                              | 11.  |
| Complete only for assets showing  | g gain in column (h) and owned by  | the foundation                         | on 12/31/69                          |         |                                     | 1) Gains (C           | ol. (h) gain                   | minus                        |  |
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69   |  | cess of col. (1)<br>col. (j), if any |         |                                     | il (k), but r         | not less thar<br>(from col (   | n -0-) or                    |  |
| a   |  |  |                                      |         |                                     |                       |                                |                              | 0.   |
| b   |  |  |                                      |         |                                     |                       |                                |                              | -37.   |
| С   |  |  |                                      |         |                                     |                       |                                |                              | 0.   |
| d   |  |  |                                      |         |                                     |                       |                                | 172                          | ,193.  |
| е   |  |  |                                      |         | ······                              |                       |                                |                              | 11.  |
| 2 Capital gain net income or (net ca  | If gain, also enter  | r in Part I, line<br>I- in Part I line | 7<br>7                               | }       | 2                                   |                       |                                | 172                          | ,167.  |
| 3 Net short-term capital gain or (los   | `  |  |                                      | _       |                                     |                       |                                |                              |  |
| If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8 |  | iu (o).                                |                                      | }       | 3                                   |                       |                                | 172                          | ,167.  |
| Part V   Qualification U  | nder Section 4940(e) for   | r Reduced                              | Tax on Net                           | Inve    | stment In                           | come                  |                                |                              | ,  |
| (For optional use by domestic private   | foundations subject to the section   | 4940(a) tax on                         | net investment in                    | come.   | ,                                   |                       |                                |                              |  |
| , ,   | ·  | ,                                      |                                      |         | ,                                   |                       |                                |                              |  |
| If section 4940(d)(2) applies, leave the                                      | his part blank.  |  |                                      |         |                                     |                       |                                |                              |  |
| Was the foundation liable for the sec   | tion 4942 tax on the distributable am  | nount of any ye                        | ear in the base per                  | rıod?   |                                     |                       |                                | Yes                          | X No   |
| If "Yes," the foundation does not qual  | lify under section 4940(e). Do not co  | omplete this pa                        | ırt.                                 |         |                                     |                       |                                |                              |  |
| 1 Enter the appropriate amount in   |  |  |                                      | es.     |                                     |                       |                                |                              |  |
| (a)   | (b)  |  |                                      | (c)     |                                     |                       | Dietrik                        | (d)<br>oution ratio          |  |
| Base periód years<br>Calendar year (or tax year beginni                       | Admintal amalifying dia  | stributions                            | Net value of no                      |         | table-use asset                     | s                     | (col. (b) div                  |                              | (c))   |
| 2008  | 24   | 2,295.                                 |                                      |         | 395,280                             | 0.                    |                                | .6                           | 12971  |
| 2007  | 37   | 3,144.                                 |                                      |         | 263,510                             | 0.                    |                                | 1.4                          | 16053  |
| 2006  | 30   | 1,353.                                 |                                      |         | 301,484                             | 4.                    |                                | .9:                          | 99565  |
| 2005  | 26   | 4,299.                                 |                                      |         | 294,913                             | 1.                    |                                | .8:                          | 96199  |
| 2004  | 20   | 4,723.                                 |                                      |         | 244,840                             |                       |                                | .8                           | 36150  |
| <del></del>   | •  |  |                                      |         |                                     |                       |                                |                              |  |
| 2 Total of line 1, column (d)   |  |  |                                      |         |                                     | 2                     |                                | 4.7                          | 60938  |
| 3 Average distribution ratio for the  | 5-year base period - divide the total  | on line 2 by 5.                        | or by the number                     | of vea  | rs                                  |                       |                                |                              |  |
| the foundation has been in existe   |  |  | •                                    | •       |                                     | 3                     |                                | .9                           | 52188  |
|   |  |  |                                      |         |                                     |                       |                                |                              |  |
| 4 Enter the net value of noncharitat  | le-use assets for 2009 from Part X.  | line 5                                 |                                      |         |                                     | 4                     |                                | 218                          | ,259.  |
|   | ,  |  |                                      |         |                                     |                       |                                |                              | <del></del>                                  |
| 5 Multiply line 4 by line 3   |  |  |                                      |         |                                     | 5                     |                                | 207                          | ,824.  |
|   |  |  |                                      |         |                                     | <u>-</u>              | <u> </u>                       |                              |  |
| 6 Enter 1% of net investment incon  | ne (1% of Part I, line 27h)  |  |                                      |         |                                     | 6                     | 1                              | 1                            | ,646.  |
|   | ( , , , , , , , , , , , , , , , , ,  |  |                                      |         |                                     |                       | <del></del>                    |                              | /  |
| 7 Add lines 5 and 6   |  |  |                                      |         |                                     | 7                     | 1                              | 209                          | ,470.  |
| . 7.6665 0 0110 0   |  |  |                                      |         |                                     | <del>  -</del>        |                                |                              | <u>,                                    </u> |
| 8 Enter qualifying distributions from   |  |  |                                      |         |                                     | 8                     |                                | 24                           | ,937 <u>.</u>                                |
|   | n line 7, check the box in Part VI, line                                     | e 1b, and comp                         | lete that part usin                  | ng a 1% | tax rate.                           |                       |                                |                              |  |
| See the Part VI instructions.   |  |  |                                      |         |                                     |                       |                                |                              |  |

| Forn |  | <u>-3591</u> 6                                   |      |       | Page 4   |
|------|--|--|------|-------|----------|
| Pa   | art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948   | - see in   | stru | ction | ns)      |
| 18   | a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.  |  |      |       |          |
|      | Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)  |  |      |       |          |
| t    | b Domestic foundations that meet the section 4940(e) requirements in Part V, check here  and enter 1%  | Ī  |      | 3,2   | 92.      |
|      | of Part I, line 27b  |  |      |       |          |
| c    | c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)  | ı  |      |       |          |
| 2    | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  | 1  |      |       | 0.       |
|      | Add lines 1 and 2  | i  |      | 3,2   | 92.      |
| 4    | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  | <b>1</b>   |      |       | 0.       |
| 5    | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  | 7  |      | 3,2   | 92.      |
| 6    | the state of the s | 1  |      |       |          |
|      | a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 559.  |  |      |       |          |
|      | b Exempt foreign organizations - tax withheld at source  |  |      |       |          |
|      | c Tax paid with application for extension of time to file (Form 8868) 6c 3,700.  |  |      |       |          |
|      | d Backup withholding erroneously withheld  |  |      |       |          |
|      | Total credits and payments. Add lines 6a through 6d  |  |      | 4,2   | 59.      |
|      | Enter any <b>penalty</b> for underpayment of estimated tax. Check here X if Form 2220 is attached  | -  |      | -, -  | <u> </u> |
| 9    |  | <del></del>                                      |      |       |          |
| 10   |  | <del>                                     </del> |      | Q     | 67.      |
|      | Enter the amount of line 10 to be: Credited to 2010 estimated tax   967. Refunded  11  | _  |      |       | 0.       |
|      | art VII-A Statements Regarding Activities  |  |      |       | <u> </u> |
| _    | a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in   | Т  |      | Yes   | No       |
| 10   | any political campaign?  |  | 10   | 103   | X        |
|      | b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?   | -  | 1a   |       | X        |
|      |  | -  | 1b   |       |          |
|      | 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        |
|      | a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  | ļ  | 4a   |       | X        |
|      |  | N/A  | 4b   |       |          |
| 5    | Was there a liquidation, termination, dissolution, or substantial contraction during the year?   |  | 5    |       | Х        |
|      | 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   |  |      |       |          |
| 8    | a Enter the states to which the foundation reports or with which it is registered (see instructions)   |  |      |       |          |
|      | NY   |  |      |       |          |
| I    | 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   | Х     |          |
| 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   | İ  | 9    | х     |          |
| 10   | CONTRACTOR   | T 11   | 10   | X     |          |
|      |  |  |      |       |          |

ROBERT CRAFT MUSIC FOUNDATION Form 990-PF (2009) C/O MONTROSE ACCOUNTING COMPANY 13-3591637 Page 5 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 Х section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before Х August 17, 2008? 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 14 The books are in care of ► MONTROSE ACCOUNTING COMPANY, Telephone no. > (212) 888-5959 Located at ▶ 505 PARK AVENUE, 20TH FLOOR, NEW YORK, **▶**10022 ZIP+4 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly); Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days ) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A 1b 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 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 Х before the first day of the tax year beginning in 2009? 1¢ 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(1)(3) or 4942(1)(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 🗌 Yes 🗶 No before 2009?

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

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

Form 4720, to determine if the foundation had excess business holdings in 2009)

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

4b X Form **990-PF** (2009)

X

N/A

N/A

Yes X No

2b

3b

4a

If "Yes," list the years

during the year?

statement - see instructions.)

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|---|---|---|--|---------------|---------------------------------------|
| Part VII-B   Statements Regarding Activities for Which I  | orm 4/20 May Be I   | Required (contin                                | ued)   |               |                                       |
| <ul> <li>5a During the year did the foundation pay or incur any amount to</li> <li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section</li> <li>(2) Influence the outcome of any specific public election (see section 4955); or</li> </ul> |   |   | es X No  |               |                                       |
| any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes  |   | ☐ Ye  | es X No  |               |                                       |
| (4) Provide a grant to an organization other than a charitable, etc., organization  | n described in section  |   |  |               |                                       |
| 509(a)(1), (2), or (3), or section 4940(d)(2)?  |   |   | es X No  |               |                                       |
| (5) Provide for any purpose other than religious, charitable, scientific, literary,<br>the prevention of cruelty to children or animals?  | or educational purposes, or f                                   |   | es X No  |               |                                       |
| <b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify und  | der the exceptions described i                                  | n Regulations                                   |  |               |                                       |
| section 53.4945 or in a current notice regarding disaster assistance (see instru  |   |   | N/A  | 5b            |                                       |
| Organizations relying on a current notice regarding disaster assistance check h   |   |   |  |               | i                                     |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for expenditure responsibility for the grant?   | N   |   | es 🔲 No  |               |                                       |
| If "Yes," attach the statement required by Regulations section 53 4945  |   |   |  |               |                                       |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to   | pay premiums on   |   | es X No  |               |                                       |
| a personal benefit contract?  | orconal banatit contract?                                       | Y €   | es LAL NO  | 6Ь            | x                                     |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p<br>If "Yes" to 6b, file Form 8870   | ersonal benefit contract,                                       |   | -  | - 00          | -   ^                                 |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s  | helter transaction?   | ☐ Ye  | es X No  |               |                                       |
| b If yes, did the foundation receive any proceeds or have any net income attribute  |   |   | N/A  | 7b            | <del></del>                           |
| Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors  |   | nagers, Highly                                  |  |               |                                       |
| 1 List all officers, directors, trustees, foundation managers and their   | compensation.   |   |  |               |                                       |
| (a) Name and address  | (b) Title, and average<br>hours per week devoted<br>to position | (c) Compensation<br>(If not paid,<br>enter -0-) | (d) Contributions to<br>employee benefit plans<br>and deferred<br>compensation | acc<br>al     | ) Expense<br>ount, other<br>lowances  |
|   | PRESIDENT   |   |  |               |                                       |
| 1357 N. OCEAN BLVD.   | 7.50  |   |  |               | •                                     |
| GULFSTREAM, FL 33483  | 7.50  | 0.  | 0.   | ·             | 0.                                    |
|   |   |   |  |               |                                       |
|   |   |   |  |               |                                       |
|   |   |   | ,  | 1             |                                       |
|   |   |   |  |               |                                       |
|   |   |   |  |               |                                       |
|   |   |   |  | 1             |                                       |
|   |   |   |  |               |                                       |
|   |   |   | :  |               |                                       |
| 2 Compensation of five highest-paid employees (other than those inc   |   | enter "NONE."                                   |  | ,             |                                       |
| (a) Name and address of each employee paid more than \$50,000   | (b) Title, and average<br>hours per week<br>devoted to position | (c) Compensation                                | (d) Contributions to<br>employee benefit plans<br>and deferred<br>compensation | acc           | ) Expense<br>ount, other<br>llowances |
| NONE  |   |   |  |               |                                       |
|   |   |   |  |               |                                       |
| <u> </u>  |   |   |  | ł             |                                       |
|   |   |   |  | <del>  </del> |                                       |
|   |   |   |  |               |                                       |
|   |   |   |  | -             |                                       |
| ·   |   |   |  |               |                                       |
|   |   | -   |  | +             |                                       |
|   |   |   |  |               |                                       |
| Total number of other employees paid over \$50,000  |   | <u> </u>  | <b>I</b>   | 1             | 0                                     |

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C/O MONTROSE ACCOUNTING COMPANY, LLC

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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  | <u> </u>         |
| 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 THE PRIMARY ACTIVITY OF THE FOUNDATION IS THE PROMOTION OF THE MUSIC OF IGOR STRAVINSKY BY STAGING CONCERTS, RECORDING COMPOSITIONS AND COMPILING PUBLICATIONS OF HIS MUSIC. 2   | 24,937.          |
| 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  | Amount           |
| 2  |                  |
| All other program related investments. See instructions  |                  |
| All other program-related investments. See instructions.  3  |                  |
| Total. Add lines 1 through 3   | 0.               |

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| P  | Minimum Investment Return (All domestic foundations must complete this part. Foreign four  | ndations,     | see instructions.)  |
|----|--|---------------|---------------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:  |               |                     |
| а  | Average monthly fair market value of securities  | 1a            | 36,255.             |
|    | Average of monthly cash balances   | 16            | 36,255.<br>185,328. |
|    | Fair market value of all other assets  | 1c            | <u> </u>            |
| d  | Total (add lines 1a, b, and c)   | 1d            | 221,583.            |
| е  | Reduction claimed for blockage or other factors reported on lines 1a and   |               |                     |
|    | 1c (attach detailed explanation) 1e 1 0.   |               |                     |
| 2  | Acquisition indebtedness applicable to line 1 assets   | 2             | 0.                  |
| 3  | Subtract line 2 from line 1d   | 3             | 221,583.            |
| 4  | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4             | 3,324.              |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4   | 5             | 218,259.            |
| 6  | Minimum investment return Enter 5% of line 5   | 6             | 10,913.             |
| P  | <b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here <b>X</b> and do not complete this part.) | d certain     |                     |
| 1  | Minimum investment return from Part X, line 6  | 1             |                     |
| 2a | Tax on investment income for 2009 from Part VI, line 5   |               |                     |
| b  | Income tax for 2009 (This does not include the tax from Part VI.)  |               |                     |
| C  | Add lines 2a and 2b  | 2c            |                     |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1  | 3             |                     |
| 4  | Recoveries of amounts treated as qualifying distributions  | 4             |                     |
| 5  | Add lines 3 and 4  | 5             |                     |
| 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             |                     |
| P  | art XII Qualifying Distributions (see instructions)  |               |                     |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  |               |                     |
| а  | Expenses, contributions, gifts, etc total from Part I, column (d), line 26   | 1a            | 24,937.             |
| 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:   |               |                     |
| а  | 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             | 24,937.             |
| 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             | 0.                  |
| 6  | Adjusted qualifying distributions. Subtract line 5 from line 4   | 6             | 24,937.             |
|    | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of  | qualifies for | the section         |
|    | 40.40(a) reduction of tax in these years   |               |                     |

Part XIII Undistributed Income (see instructions)

|   | (a)<br>Corpus | (b)<br>Years prior to 2008            | (c)<br>2008 | (d)<br>2009 |
|---|---------------|---------------------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI,                                       | Oorpus        | rears prior to 2000                   | 2000        | 2003        |
| line 7  |               |                                       |             | 0.          |
| 2 Undistributed income, if any, as of the end of 2009                               |               |                                       | <u> </u>    |             |
| a Enter amount for 2008 only  |               |                                       | 0.          |             |
| b Total for prior years:  |               |                                       |             |             |
| b rotal for prior years.  | •             | 0.                                    |             |             |
| 3 Excess distributions carryover, if any, to 2009:                                  |               |                                       |             |             |
| a From 2004   |               |                                       |             |             |
| b From 2005   |               |                                       | ,           |             |
| c From 2006   |               |                                       |             |             |
| d From 2007   |               |                                       |             |             |
| e From 2008   |               |                                       |             |             |
| f Total of lines 3a through e   | 0.            |                                       |             |             |
| 4 Qualifying distributions for 2009 from  |               |                                       |             |             |
| Part XII, line 4: ►\$ N/A   |               |                                       |             |             |
| 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  |               | 0.                                    |             |             |
| (Election required - see instructions)  | 0.            |                                       |             |             |
| d Applied to 2009 distributable amount  | <b>U</b> •    |                                       |             | 0.          |
| e Remaining amount distributed out of corpus  | 0.            |                                       |             |             |
| 5 Excess distributions carryover applied to 2009                                    | 0.            |                                       |             | 0.          |
| (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                                  | 0.            |                                       |             |             |
| 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  |               | i                                     |             |             |
| 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  |               |                                       | <u> </u>    |             |
| 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   | 0.            |                                       |             |             |
| 10 Analysis of line 9   |               |                                       |             |             |
| a Excess from 2005  |               |                                       |             |             |
| b Excess from 2006  |               |                                       |             |             |
| c Excess from 2007  |               |                                       |             |             |
| d Excess from 2008  |               |                                       |             |             |
| e Excess from 2009  |               |                                       |             |             |
| · · · · · · · · · · · · · · · · · · ·   |               |                                       |             | 200         |

13-3591637 Form 990-PF (2009) C/O MONTROSE ACCOUNTING COMPANY, LLC Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) 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 X 4942(j)(3) or 4942(j)(5 b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (b) 2008 (d) 2006 (a) 2009 (c) 2007 (e) Total income from Part I or the minimum investment return from Part X for 10,913 2,972 19,764 15,074 48,723. each year listed 9,276 16,799. 2,526. 12,813 41,415. **b** 85% of line 2a c Qualifying distributions from Part XII, 24,937 242,295 947,111. 376,116 303,763 line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of 0 0 0 0 exempt activities 0. e Qualifying distributions made directly for active conduct of exempt activities. 24.937 242,295 376,116 303,763 947,111. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter 0. (1) Value of all assets (2) Value of assets qualifying 0. 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 7.275 13,176. 8.784. 10,049 39,284. 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) 0. (2) Support from general public and 5 or more exempt organizations as provided in 0. section 4942(j)(3)(B)(iii) (3) Largest amount of support from 0. an exempt organization (4) Gross investment income 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.) 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).) ROBERT CRAFT 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 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:

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| Part XV   Supplementary Information        | (continued)   |                      |                                  |        |
|--|---|----------------------|----------------------------------|--------|
| 3 Grants and Contributions Paid During the | fear or Approved for Future   | Payment              |                                  |        |
| Recipient                                  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business)        | or substantial contributor  | recipient            |                                  |        |
| a Paid during the year                     |   |                      |                                  |        |
|  |   | Ì                    |                                  |        |
| NONE                                       |   |                      |                                  |        |
| 110112                                     |   |                      |                                  |        |
|  |   |                      |                                  |        |
|  |   |                      |                                  |        |
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|  |   |                      |                                  |        |
|  |   |                      |                                  |        |
|  |   |                      |                                  |        |
|  |   |                      |                                  |        |
| Total                                      |   |                      | <b>▶</b> 3a                      | 0      |
| b Approved for future payment              |   |                      |                                  |        |
|  |   |                      |                                  |        |
|  |   |                      |                                  |        |
| NONE                                       |   |                      |                                  |        |
|  |   |                      |                                  |        |
|  |   |                      |                                  |        |
|  |   |                      |                                  |        |
|  |   |                      |                                  |        |
|  |   |                      |                                  |        |
|  |   |                      |                                  |        |
|  |   |                      |                                  |        |
|  |   |                      |                                  |        |
|  |   |                      |                                  |        |
|  |   |                      |                                  |        |
| Total                                      |   | <u> </u>             | <b>▶</b> 3b                      | 0      |
| ı Ulai                                     |   |                      | <b>►</b> 30                      |        |

Unrelated business income

923621 02-02-10

Enter gross amounts unless otherwise indicated.

(e)

Form **990-PF** (2009)

Excluded by section 512, 513, or 514

## Part XVI-A Analysis of Income-Producing Activities

| 1 Program service revenue   | (a)<br>Business<br>code | (b)<br>Amount                         | Exclu-<br>sion<br>code | (d)<br>Amount | Related or exempt function income     |
|---|-------------------------|---------------------------------------|------------------------|---------------|---------------------------------------|
| a   | _ []                    |                                       |                        |               |                                       |
| b   |                         | •                                     |                        |               |                                       |
| С   |                         |                                       |                        |               |                                       |
| d   |                         |                                       |                        |               |                                       |
| е   |                         |                                       |                        |               |                                       |
| 1   |                         |                                       |                        |               |                                       |
| g Fees and contracts from government agencies   |                         |                                       |                        |               |                                       |
| 2 Membership dues and assessments   |                         |                                       |                        |               |                                       |
| 3 Interest on savings and temporary cash  |                         | _                                     |                        |               |                                       |
| investments   |                         |                                       | 14                     | 309.          |                                       |
| 4 Dividends and interest from securities  |                         | <del></del>                           | 14                     |               |                                       |
| 5 Net rental income or (loss) from real estate:   | -                       |                                       |                        |               |                                       |
| a Debt-financed property  |                         | -                                     | 1                      |               |                                       |
| b Not debt-financed property  |                         |                                       |                        |               |                                       |
| 6 Net rental income or (loss) from personal   |                         |                                       |                        |               | <del></del>                           |
| property  |                         |                                       |                        |               |                                       |
| 7 Other investment income   | <del></del>             |                                       |                        |               |                                       |
|   |                         |                                       | -                      |               |                                       |
| 8 Gain or (loss) from sales of assets other   |                         |                                       | 18                     | -1,500.       |                                       |
| than inventory  | -                       |                                       | 10                     | -1,500.       | · · · · · · · · · · · · · · · · · · · |
| 9 Net income or (loss) from special events  |                         | · · · · · · · · · · · · · · · · · · · | -                      |               |                                       |
| 10 Gross profit or (loss) from sales of inventory   |                         |                                       | -                      |               |                                       |
| 11 Other revenue  |                         |                                       |                        |               |                                       |
| <u> </u>  | _                       |                                       |                        |               |                                       |
| b   | _                       |                                       | ļ                      |               |                                       |
| c   | _                       |                                       | $oxed{oxed}$           |               |                                       |
| d   | _                       |                                       |                        |               |                                       |
| e   | _                       |                                       |                        |               |                                       |
| 12 Subtotal. Add columns (b), (d), and (e)  |                         | 0.                                    | L                      | ~759.         |                                       |
|   |                         |                                       |                        | 13            | -759.                                 |
| 13 Total. Add line 12, columns (b), (d), and (e)  |                         |                                       |                        | _             |                                       |
| 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  |                         |                                       |                        |               |                                       |
|   |                         | nplishment of Ex                      | cemp                   | t Purposes    |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B  Relationship of Activities   | to the Accor            |                                       |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B  Relationship of Activities   | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in | to the Accor            | column (e) of Part XVI-A              |                        |               |                                       |

ROBERT CRAFT MUSIC FOUNDATION
C/O MONTROSE ACCOUNTING COMPANY, LLC
13-3591637 Page 13

| Part XVII | Information Regarding       | Transfers To and | Transactions and | Relationships V | Vith Noncharitable |
|-----------|-----------------------------|------------------|------------------|-----------------|--------------------|
|           | <b>Exempt Organizations</b> |                  |                  |                 |                    |

| 1      | Did th                         | e organization directly or indir         | rectly engage in any of the following        | g with any other organizat    | tion described in se    | ction 501(c) of                       |              | Yes     | No    |
|--------|--------------------------------|--|--|-------------------------------|-------------------------|---------------------------------------|--------------|---------|-------|
|        | the Co                         | de (other than section 501(c)            | )(3) organizations) or in section 527        | 7, relating to political orga | inizations?             |                                       |              |         |       |
| а      | Trans                          | ers from the reporting founda            | ation to a noncharitable exempt org          | janization of                 |                         |                                       |              |         |       |
|        | (1) C                          | ash                                      |  |                               |                         |                                       | 1a(1)        |         | _X_   |
|        | <b>(2)</b> 0                   | ther assets                              |  |                               |                         |                                       | 1a(2)        |         | X     |
| b      | Other                          | transactions:                            |  |                               |                         |                                       |              |         |       |
|        | (1) S                          | ales of assets to a noncharital          | ble exempt organization                      |                               |                         |                                       | 1b(1)        |         | X     |
|        | (2) P                          | urchases of assets from a nor            | ncharitable exempt organization              |                               |                         |                                       | 1b(2)        |         | X     |
|        | (3) R                          | ental of facilities, equipment, o        | or other assets                              |                               |                         |                                       | 1b(3)        |         | X     |
|        | (4) R                          | eimbursement arrangements                |  |                               |                         |                                       | 1b(4)        |         | X     |
|        | (5) L                          | oans or loan guarantees                  |  |                               |                         |                                       | 1b(5)        |         | X     |
|        | (6) P                          | erformance of services or me             | mbership or fundraising solicitation         | ns                            |                         |                                       | 1b(6)        |         | X     |
| C      | Sharır                         | ig of facilities, equipment, mai         | ılıng lists, other assets, or paid emp       | ployees                       |                         |                                       | 1c           |         | X     |
| C      | I If the                       | answer to any of the above is '          | "Yes," complete the following sched          | dule. Column (b) should a     | always show the fair    | r market value of the goods, of       | her ass      | ets,    |       |
|        | or ser                         | vices given by the reporting fo          | oundation. If the foundation receive         | ed less than fair market va   | lue in any transacti    | on or sharing arrangement, sh         | ow in        |         |       |
|        | colum                          | n (d) the value of the goods, o          | other assets, or services received.          |                               |                         |                                       |              |         |       |
| a)     | Line no                        | (b) Amount involved                      | (c) Name of noncharitable                    | exempt organization           | (d) Descripti           | on of transfers, transactions, and sh | aring arr    | angeme  | nts   |
| Т      |                                |  | N/A  |                               |                         |                                       |              |         |       |
|        |                                |  |  | -                             |                         |                                       |              |         |       |
|        |                                |  |  |                               |                         |                                       |              |         |       |
|        |                                |  |  |                               |                         | <del></del>                           |              |         |       |
|        |                                |  |  |                               |                         |                                       |              |         |       |
|        |                                |  |  | •                             |                         | · · · · · ·                           |              | •       |       |
|        |                                |  |  |                               | <del></del>             | <u>-</u>                              |              |         |       |
|        |                                | ·· ··                                    |  | <del>-</del>                  | <del></del>             |                                       |              |         |       |
|        |                                |  | -  | <del></del>                   |                         | <del>,</del> ·                        |              |         |       |
|        |                                |  |  |                               |                         |                                       |              |         |       |
|        |                                |  |  |                               |                         |                                       |              |         |       |
|        |                                |  |  |                               |                         |                                       |              |         |       |
|        |                                |  |  |                               |                         |                                       |              |         |       |
|        |                                |  |  |                               |                         |                                       |              |         |       |
|        |                                |  |  |                               |                         |                                       |              |         |       |
| _      |                                |  |  |                               | +                       |                                       |              |         |       |
| 2:     | ls the                         | foundation directly or indirect          | tly affiliated with, or related to, one      | or more tay-evempt orga       | nizatione deceribed     |                                       |              |         |       |
|        |                                |  | r than section 501(c)(3)) or in secti        | -                             | mzadona described       |                                       | ٦٧           | ГУ      | No    |
| ,      |                                | s," complete the following sch           |  | 1011 327                      |                         |                                       | 」 Yes        | LA      | _ NO  |
| _      | ) 11 163                       | (a) Name of org                          |  | (b) Type of organization      | 1                       | (c) Description of relationshi        | n            |         |       |
|        |                                | N/A                                      |  | (b) Typo of organization      |                         | (4) Besonption of relationship        | ۲            |         |       |
|        |                                | . H/A                                    |  |                               | +                       |                                       |              |         |       |
|        |                                |  |  |                               |                         |                                       |              |         |       |
|        |                                | ••                                       |  |                               | +                       |                                       |              |         |       |
|        |                                |  | <del></del>                                  |                               | <del> </del>            |                                       |              |         |       |
| 1      | Under p                        | enalties of perjury. I declare that I ha | lave examined this return, including accor   | mpanying schedules and state  | ements, and to the best | of my knowledge and belief, it is tru | ie. corre    | ct.     |       |
|        |                                |  | er than taxpayer or fiduciary) is based on a |                               | er has any knowledge    |                                       | ,            |         |       |
|        | <b>.</b> V                     | Robert Croft                             |  | 19/4/2010                     | Pres                    | Lat                                   |              |         |       |
| ַפ     |                                | nature of officer or trustee             |  | Date                          | Title                   | <del>.</del>                          |              |         |       |
| ב<br>ב | F 31                           | <u> </u>                                 |  | Date                          |                         | Check if Preparer's                   | s (dentify   | ing nun | nber  |
| 5      | ,s >                           | Preparer's signature                     | -1. hi -                                     | 8/21/-                        | oh.                     | self-                                 |              |         |       |
| ō      | Paid<br>sparer<br>se Onf       | 7,7,00                                   | ROSE ACCOUNTING                              | CO.                           | opale (                 | employed                              |              |         |       |
|        | Paid<br>Preparer's<br>Use Onfy |  |  | FLOOR                         |                         | EIN ►                                 |              |         |       |
|        | 잡고                             |  |  |                               |                         | /2121                                 | 000          | ΕO      | E O   |
|        |                                | address, and ZIP code NEW                | YORK, NY 10022                               |                               |                         | Phone no. (212)                       |              |         |       |
|        |                                |  |  |                               |                         | Forr                                  | n <b>990</b> | -PF (   | 2009) |

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

### **Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Employer identification number Name of the organization ROBERT CRAFT MUSIC FOUNDATION 13-3591637 C/O MONTROSE ACCOUNTING COMPANY, LLC Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II Special Rules For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II. — For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year,

— I see that received from any one contributor, during the year.

— I see that received from any one contributor, during the year.

— I see that received from any one contributor, during the year.

— I see that received from any one contributor, during the year.

— I see that received from any one contributor, during the year.

— I see that received from any one contributor, during the year.

— I see that received from any one contributor, during the year.

— I see that received from any one contributor, during the year.

— I see that received from any one contributor, during the year.

— I see that received from the year.

— I see that rece aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, chantable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

ROBERT CRAFT MUSIC FOUNDATION
C/O MONTROSE ACCOUNTING COMPANY

Employer identification number

13-3591637

| C/O M      | ONIROSE ACCOUNTING COMPANI, DEC                         |                             | 0-3391037   |
|------------|---|-----------------------------|---|
| Part I     | Contributors (see instructions)                         |                             |   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                       | (c) Aggregate contributions | (d)<br>Type of contribution   |
| 1          | ROBERT CRAFT  1357 N. OCEAN BLVD.  GULFSTREAM, FL 33483 | \$ 200,235.                 | Person Payroll Noncash X (Complete Part II if there is a noncash contribution.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                       | (c) Aggregate contributions | (d) Type of contribution  |
|            |   | \$                          | Person Payroll Noncash (Complete Part II if there is a noncash contribution)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                       | (c) Aggregate contributions | (d) Type of contribution  |
|            |   | \$                          | Person Payroll Noncash (Complete Part II if there is a noncash contribution.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                       | (c) Aggregate contributions | (d)<br>Type of contribution   |
|            |   |                             | Person Payroll Noncash (Complete Part II if there is a noncash contribution.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                       | (c) Aggregate contributions | (d) Type of contribution  |
|            |   | \$                          | Person Payroll Noncash (Complete Part II if there is a noncash contribution.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                       | (c) Aggregate contributions | (d) Type of contribution  |
|            |   | \$                          | Person Payroll Noncash (Complete Part II if there is a noncash contribution.)   |

Name of organization

ROBERT CRAFT MUSIC FOUNDATION

C/O MONTROSE ACCOUNTING COMPANY, LLC

<u>13-359</u>1637

| Part II                      | Noncash Property (see instructions)          |  |                               |
|------------------------------|--|--|-------------------------------|
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given   | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received          |
| 1                            | 10,500 SHARES WESTERN UNION CO.              |  | 10/00/00                      |
|                              |  | \$ 200,235.                                    | 12/29/09                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given   | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received          |
|                              |  | _  |                               |
|                              |  | \$   |                               |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received          |
|                              |  | _  |                               |
|                              |  | \$   |                               |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given   | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received          |
|                              |  |  |                               |
|                              |  | \$   |                               |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given   | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received          |
|                              |  |  |                               |
|                              |  | s  |                               |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given   | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received          |
|                              |  | _  |                               |
|                              |  |  |                               |
| 923453 02-0                  | 11.10  |  | 90. 990-EZ, or 990-PF) (2009) |

## STATE OF NEW YORK

County of New York,

Jennifer H

THE ANNUAL RETURN OF THE ROBERT CRAFT MUSIC FOUNDATION for the calendar year ended DECEMBER 31, 2009 is available at its principal office located at CAO MONTROSE ACCOUNTING CO., 505 PARK AVENUE, 20TH FL, NEW YORK, NY 10022 for inspection during regular business hours by any citizen who requests it within 180 days hereof. Principal Manager of the Foundation is ALVA CRAFT 1540778 au11

Jennifer Hannasey, being duly sworn, says that she is the PRINCIPAL CLERK of the Publisher of the NEW YORK LAW JOURNAL, a Daily Newspaper; that the Advertisement hereto annexed has been published in the said NEW YORK LAW JOURNAL one time on the 11th day of August, 2010.

TO WIT: AUGUST 11, 2010

SWORN BEF ORE ME, this 11th day Of August, 2010.

Cynthia Byrd

Notary Public, State of New York

No. 01BY6056945

Qualified in Kings County Commission Expires April 09, 2011

2009 DEPRECIATION AND AMORTIZATION REPORT FORM  $990\text{-}PF\ PAGE\ 1$ 

990-PF

| Asset<br>No        | Description                        | Date<br>Acquired | Method | Life | Line<br>No | Unadjusted<br>Cost Or Basis | Bus %<br>Excl | Reduction In<br>Basis | Basis For<br>Depreciation   | Accumulated<br>Depreciation | Current<br>Sec 179 | Current Year<br>Deduction |
|--------------------|------------------------------------|------------------|--------|------|------------|-----------------------------|---------------|-----------------------|---|-----------------------------|--------------------|---------------------------|
|                    | ZEDITING EQUIPMENT                 | 1896/0E0         |        | 2.00 | 17         | 24,177.                     |               |                       | 24,177.   | 24,177.                     |                    | 0                         |
|                    | 3XEROX MACHINE * TOTAL 990-PF PG 1 | 051591SL         |        | 7.00 | 16         | 3,568.                      |               | 0                     | 3,568.  | 3,568.                      | 0                  | 0 0                       |
|                    |                                    |                  |        |      |            |                             |               |                       |   |                             |                    |                           |
| 928102<br>06-24-09 |                                    |                  |        |      | <b>0</b>   | (D) - Asset disposed        |               | * ITC,                | * ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction | age, Bonus, Comr            | nercial Revitali   | zation Deduction          |

| FORM 99 | 0-PF G                      | AIN OR (LOSS) F               | ROM SALE               | OF A | SSETS             |              | STA  | TEMENT        | 1   |
|---------|-----------------------------|-------------------------------|------------------------|------|-------------------|--------------|------|---------------|-----|
| DESCRIP | (A)<br>TION OF PROPERTY     | <del>.</del>                  |                        |      | IANNER<br>QUIRED  | DAT<br>ACQUI |      | DATE S        | OLD |
| 100,000 | US T-BILL DUE (             | <br>01/02/09                  |                        | PUR  | RCHASED           | 09/26        | 5/08 | 01/02         | /09 |
|         | (B)<br>GROSS                | (C)<br>COST OR                | (D)<br>EXPENSE         | OF   | (E)               | G.           |      | (F)           | c   |
| _       | SALES PRICE 100,000.        | OTHER BASIS  100,000.         | SALE                   | 0.   | DEPRE             | 0.           | GAIN | OR LOS        | 0.  |
| DESCRIP | (A)<br>TION OF PROPERTY     | 7                             |                        |      | ANNER<br>CQUIRED  | DAT<br>ACQUI |      | DATE S        | OLD |
| 25,000  | US T-BILL DUE 07            | <del></del><br>7/30/09        |                        | PUF  | RCHASED           | 07/01        | L/09 | 07/02         | /09 |
|         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF   | (E)<br>DEPRE      | c.           | GAIN | (F)           | S   |
|         | 24,961.                     | 24,998.                       |                        | 0.   |                   | 0.           |      | <del>-</del>  | 37. |
| DESCRIP | (A)<br>TION OF PROPERTY     | 7                             |                        |      | MANNER<br>CQUIRED | DA!<br>ACQU  |      | DATE S        | OLD |
| 175,000 | US T-BILL DUE (             | <br>07/30/09                  |                        | PUF  | RCHASED           | 07/03        | 1/09 | 07/30         | /09 |
|         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF   | (E)<br>DEPRE      | c.           | GAIN | (F)<br>OR LOS | s   |
|         | 175,000.                    | 175,000.                      | _                      | 0.   |                   | 0.           |      |               | 0.  |

| DESCRIP | (A)<br>TION OF P       | ROPERTY |                               |            |                        |          | MANNER<br>CQUIRED | DA:<br>ACQU | TE<br>IRED | DATE S            | OLD        |
|---------|------------------------|---------|-------------------------------|------------|------------------------|----------|-------------------|-------------|------------|-------------------|------------|
| 10,500  | SHS WESTE              | RN UNIO | N CO                          |            |                        | D        | ONATED            | 12/2        | 9/09       | 12/31             | /09        |
|         | (B)<br>GROS<br>SALES P | S       | (C)<br>VALUE AT<br>TIME OF AC | ) <b>.</b> | (D)<br>EXPENSE<br>SALE | OF       | (E)<br>DEPRE      | c.          |            | (F)<br>OR LOS     | s          |
|         |                        | 8,761.  | 200,23                        | <u> </u>   |                        | 0.       |                   | 0.          |            | -1,4              |            |
| DESCRIP | (A)<br>TION OF P       | ROPERTY |                               |            |                        |          | MANNER<br>CQUIRED | DA<br>ACQU  | TE<br>IRED | DATE S            | OLD        |
| FOREIGN | CURRENCY               | EXCHAN  | -<br>GE GAIN                  |            |                        | PU       | RCHASED           | VARI        | ous        | VARIO             | US         |
|         | (B)<br>GROS            |         | (C)<br>COST OR                |            | (D)<br>EXPENSE         | OF       | (E)               |             |            | (F)               |            |
|         | SALES P                | RICE    | OTHER BASIS                   | S<br>      | SALE                   |          | DEPRE             | C.          | GAIN       | OR LOS            | s<br>      |
|         |                        | 11.     |                               | 0.         |                        | 0.       |                   | 0.          |            |                   | 11.        |
|         |                        |         | FROM PART I                   |            |                        |          |                   |             |            | -1,5              | 0.         |
| FORM 99 | 0-PF INT               | EREST O | N SAVINGS A                   | ND TE      | EMPORARY               | CAS      | H INVEST          | MENTS       | STA        | rement            | 2          |
| SOURCE  |                        |         |                               |            |                        |          |                   |             | -          | AMOUNT            |            |
| DIVIDEN | DS FROM M              | ONEY MA | RKET FUNDS                    |            |                        |          |                   |             |            | 3                 | 09.        |
| TOTAL I | O FORM 99              | 0-PF, P | ART I, LINE                   | 3, 0       | COLUMN A               |          |                   |             |            | 3                 | 09.        |
| FORM 99 | 0-PF                   | DI      | VIDENDS AND                   | INTE       | REST FRO               | OM S     | ECURITIE          | S           | STA        | PEMENT            | 3          |
| SOURCE  |                        |         |                               | GROS       | ES AMOUNI              |          | CAPITAL DIVIDE    |             |            | LUMN (A<br>AMOUNT | .)         |
|         | DS FROM M              |         | UNDS                          |            | 420                    |          |                   | 0.          |            |                   | 20.<br>12. |
| TOTAL I | O FM 990-              | PF, PAR | r I, LN 4 =                   |            | 432                    | <br><br> |                   | 0.          |            | 4                 | 32.        |

| FORM 990-PF                           | ACCOUNTI                     | NG FEES  | S1   | CATEMENT 4                    |
|---------------------------------------|------------------------------|--|--|-------------------------------|
| DESCRIPTION                           | (A)<br>EXPENSES<br>PER BOOKS | NET INVEST-  | ADJUSTED   | (D)<br>CHARITABLE<br>PURPOSES |
| ACCOUNTING & TAX PREPARATION FEES     | 10,899.                      | 8,174.   | COME NET INCOME PURPOSE  ADJUSTED CHARITAE PURPOSE  ATTEMENT  (C) (C) (D) (C) (C) (C) (D) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | 2,725.                        |
| TO FORM 990-PF, PG 1, LN 16B          | 10,899.                      | 8,174.   | 8,174.   | 2,725.                        |
| FORM 990-PF C                         | OTHER PROFES                 | SIONAL FEES  | Si   | CATEMENT 5                    |
| DESCRIPTION                           | (A)<br>EXPENSES<br>PER BOOKS |  | ADJUSTED   | CHARITABLE                    |
| INVESTMENT CUSTODY FEE                | 150.                         | 150.   | 150.   | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C          | 150.                         | 150.   | 150.   | 0.                            |
| FORM 990-PF                           | TAX                          | SSIONAL FEES STATEMENT 5  (B) (C) (D) NET INVEST- ADJUSTED CHARITABLE PURPOSES  150. 150. 150. 0.  150. 150. 0.  XES STATEMENT 6  (C) (D) CHARITABLE PURPOSES  (D) (C) (D) CHARITABLE PURPOSES  (E) (C) (D) CHARITABLE PURPOSES  (C) (D) (D) CHARITABLE PURPOSES  (D) (C) (D) (D) (D)  (EXPENSES STATEMENT 7 |  |                               |
| DESCRIPTION                           | (A)<br>EXPENSES<br>PER BOOKS | NET INVEST-  | ADJUSTED   | CHARITABLE                    |
| NYS FILING FEE                        | 1,528.                       | 0.   | 0.   | 0.                            |
| TO FORM 990-PF, PG 1, LN 18           | 1,528.                       | 0.   | 0.   | 0.                            |
| FORM 990-PF                           | OTHER E                      | XPENSES  | នា   | PATEMENT 7                    |
| DESCRIPTION                           | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME  | ADJUSTED   | (D)<br>CHARITABLE<br>PURPOSES |
| RECORDING COST MISCELLANEOUS EXPENSES | 22,212.                      |  |  | 22,212.                       |
| TO FORM 990-PF, PG 1, LN 23           | 22,214.                      | 0.   | 0.   | 22,212.                       |
|                                       |                              |  |  |                               |

| FORM 990-PF OTH                    | IER INVESTMENTS               | <del></del>                 | STATEMENT           | 8   |
|------------------------------------|-------------------------------|-----------------------------|---------------------|-----|
| DESCRIPTION                        | VALUATION<br>METHOD           | BOOK VALUE                  | FAIR MARKE<br>VALUE | T   |
| MUTUAL FUNDS                       | COST                          | 114,055.                    | 114,0               | 55. |
| TOTAL TO FORM 990-PF, PART II, LIN | IE 13                         | 114,055.                    | 114,0               | 55. |
| FORM 990-PF DEPRECIATION OF ASSE   | ETS NOT HELD FOR              | INVESTMENT                  | STATEMENT           | 9   |
| DESCRIPTION                        | COST OR<br>OTHER BASIS        | ACCUMULATED<br>DEPRECIATION | BOOK VALU           | E   |
| EDITING EQUIPMENT XEROX MACHINE    | 24,177.<br>3,568.             | 24,177.<br>3,568.           |                     | 0.  |
| TOTAL TO FM 990-PF, PART II, LN 14 | 27,745.                       | 27,745.                     |                     | 0.  |
| FORM 990-PF                        | OTHER ASSETS                  |                             | STATEMENT           | 10  |
| DESCRIPTION                        | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE   | FAIR MARKE<br>VALUE | т   |
| LOANS & EXCHANGES DUE TO BROKER    | 23,538.                       | 12,639.<br>198,761.         | 12,6<br>198,7       |     |
| TO FORM 990-PF, PART II, LINE 15   | 23,538.                       | 211,400.                    | 211,4               | 00. |

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 11
PART VII-A, LINE 10

NAME OF CONTRIBUTOR
ROBERT CRAFT

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