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990-PF

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

20**09**

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements For çalendar year 2009, or tax year beginning , 2009, and ending G Check all that apply. Initial return Initial return of a former public charity Final return Amended return Address change Name change Name of foundation A Employer identification number Use the IRS lahel THE LUCELIA FOUNDATION INC. 13-4009608 Otherwise, Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions) print or type. 625 CLINTON SQUARE (585) 325-8075 See Specific If exemption application is City or town, state, and ZIP code Instructions. 1 Foreign organizations, check here ROCHESTER, NY 14604 2 Foreign organizations meeting the 85% test, check here and attach H Check type of organization: X Section 501(c)(3) exempt private foundation computation Other taxable private foundation Section 4947(a)(1) nonexempt chantable trust E If private foundation status was terminated Fair market value of all assets at end J Accounting method | X Cash | Accrual under section 507(b)(1)(A), check here . of year (from Part II, col. (c), line Other (specify) If the foundation is in a 60-month termination 4,438,329. (Part I, column (d) must be on cash basis.) *16)* ▶ \$ under section 507(b)(1)(B), check here . > Part | Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and (c) Adjusted net (b) Net investment total of amounts in columns (b), (c), and (d) for charitable expenses per may not necessarily equal the amounts in income income purposes books column (a) (see page 11 of the instructions) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to 2 Check ▶ attach Sch B. 104 104 ATCH 3 Interest on savings and temporary cash investments 48,409 48,409 ATCH 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) -239,446Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) . NOA 6 ZU10 Net short-term capital gain . . Income modifications . Gross sales less returns and allowances · · · OGD® b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) -1,669-1,669ATCH Other income (attach schedule) 11 -192,602 46,844. Total. Add lines 1 through 11 . . . 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages Expenses 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) 8,292 8,292 Administrative c Other professional fees (attach schedule). 17 2,673 2,923 \widetilde{z} Taxes (attach schedule) (see page 14 of the instructions) 19 Depreciation (attach schedule) and depletion. 20 Travel, conferences, and meetings p 21 21 Printing and publications A NOperating. Other expenses (attach schedule) ATCH 6 60 60 23 24 Total operating and administrative expenses. 11,275 Add lines 13 through 23 11,025 280,500 280,500 25 Contributions, gifts, grants paid 291,775 280,500 11,025 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: -484,377 a Excess of revenue over expenses and disbursements 35,819 b Net investment income (if negative, enter -0-) -0c Adjusted net income (if negative, enter -0-). .

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 4 JSA ** ATCH 9E1410 2 000 G6N03K 713T 11/4/2010 8:21:40 PM V 09-8.4

2	art li	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	year
	CII VIII	- Balance Oncets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bear	ing	106,639.	358,251.	358,251.
	ą		cash investments	12,290.	14,719.	14,719
	3	Accounts receivable ▶				
		Less allowance for dou	btful accounts ▶			
	4					
		Less allowance for dou	btful accounts ▶			
	5					
	6	• • •	fficers, directors, trustees, and other			
	ľ		ach schedule) (see page 16 of the instructions)			
	7		receivable (attach schedule)			
	′		btful accounts			
				·		
Assets	8	Description of the same of the	ie			
SS	9		eferred charges			
4	10 a	Investments - U.S. and stat	e government obligations (attach schedule)	4,258,156.	3,746,763.	4,035,693
	b	Investments - corporate	stock (attach schedule) ATCH .7	256,199.	29,174.	29,666
	11	Investments - land, buildings and equipment basis Less accumulated deprecia		256,199.	29,174.	29,000
	10	(attach schedule)	lacas			
	12 13		loans			
	14	Land, buildings, and equipment basis Less accumulated deprecia	ach schedule)			
		(attach schedule)				
	15		>			
	16		pleted by all filers - see the	4 (22 204	4 140 007	4 420 220
_			age 1, item I)	4,633,284.	4,148,907.	4,438,329
	17		ccrued expenses			
	18					
es	19					
Liabilities	20		ors, trustees, and other disqualified persons			
iab	21		otes payable (attach schedule)			
	22	Other liabilities (describe	• ►) <u> </u>			
	23	Total liabilities (add line	es 17 through 22)			
			low SFAS 117, check here ▶ 🗓		}	
		and complete lines	24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted		4,633,284.	4,148,907.	
and	25					
Bat	26					
ğ	24 25 26		not follow SFAS 117,			
ج			plete lines 27 through 31.			
5	27		cipal, or current funds			
ţ	28		r land, bldg , and equipment fund		**************************************	
Net Assets	29		ulated income, endowment, or other funds			
Ą	30		d balances (see page 17 of the			
tet	30		–	4,633,284.	4,148,907.	
-	31	Total liabilities and not	assets/fund balances (see page 17	1,000,2011	1/210/3011	
	31		, , ,	4,633,284.	4,148,907.	
		Analysis of Cha	nana in Nat Anasta as Francis		4,140,307.	
			anges in Net Assets or Fund E			
1			alances at beginning of year - Part II,			4 (00 004
			d on prior year's return)		<u>1</u>	4,633,284
2	Ente	r amount from Part I, I	line 27a		2	-484,377
3	Othe	r increases not include	ine 27a ed in line 2 (itemize) ▶ ATTACHI	MENT 9	3	
4	Add	lines 1, 2, and 3 \dots				4,148,907
5	Decr	eases not included in	line 2 (itemize) >		-	
6_	Tota	net assets or fund ba	alances at end of year (line 4 minus li	ne 5) - Part II, column (b),	line 30 6	4,148,907

2-story brick warehousey or common stock, 200 shs. Mt.C Co Compared [Inc., day, vi) Work VAK No.		d describe the kind(s) of property sold (e g , real estate,	(b) How acquired	(c) Date acquired	(d) Date sold
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (f) gain discontinuous (h) discontinuous (shs. MLC Co)		(mo , day, yr.)	(mo, day, yr.)
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or either basis plus expense of sale (h) Can or (losa) (e) jbus (f) minus (g) as 8.47.6 €3 (7.5 €7.3) (7.						VAR
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (locs) a 8 47 6 6 2 9 7 6 3 3 7 7 5 4 7 3 3 1 2 1 6 9 5 7 3 1 7 5 4 7 3 3 1 2 1 2 1 3 1 6 9 1 2 3 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		atricas icc		P	Vak	VAC
(e) Gross sales price (f) Depreziation allowed (or allowable) (g) Cost or ether basis plus exponse of sale plus exponse of sale (g) plus (f) minute (g) plus (g) p				<u> </u>	ļ	
(e) Gross sales price (f) Cerpreciation allowed (g) Cost or other basis (p) Busin (f) musts (g) (p) Busin (f) Busi				 		-
(o) plus (f) minus (g) a \$47.66.3 b	<u>e</u>		T	 	L	<u> </u>
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		· · · · · · · · · · · · · · · · · · ·	plus expense of sale		(e) plus (f) min	us (g)
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis (h) Excess of col (i) Excess of col (ii) Excess of col (ii) Excess of col (ii) Excess of col (ii) Excess of col (iii) Excess of col (i	a 847663					
de Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (f) Gains (Col. (h) gain minus col. (h) F M V as of 12/31/69 (g) Adjusted basis as of 12/31/69 (h) Adjusted basis (e) Excess of col. (h) over col. (h), if any column (h) as of 12/31/69 (h) but not less than -0-) or Losses (from col. (h)	b		169513		(16951:	<u></u>
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Gains (Col (h) gain minus of 12/31/69 (ii) FM V as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) FM V as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) FM V as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) FM V as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) FM V as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) FM V as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) FM V as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) Adjusted pass of 12/31/69 (iii) Adjuste	С			ļ	· · · · · · · · · · · · · · · · · · ·	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) F M V as of 12/31/69 (iv) Excess of col (i) column (h) and owned by the foundation on 12/31/69 a b c c c c c c c c c c c c c c c c c c	<u>d</u>					
(i) F M V as of 12/31/89 (i) Adjusted basis as of 12/31/89 (ii) Adjusted basis as of 12/31/89 (iii) Adjusted qualify under section 4940(e). Do not complete this part. 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entres. (b) Capital gain net income or (net capital loss)				ļ		
a Losses (from col (h)) Lo	Complete only for assets st	nowing gain in column (h) and own		4 17		
Capital gain net income or (net capital loss)	(i) F M V as of 12/31/69			col	(k), but not less Losses (from co	than -0-) or ol (h))
Capital gain net income or (net capital loss)	a					
Capital gain net income or (net capital loss)						
Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 ft (loss), enter-0- in Part I, line 7 ft (loss), enter-0- in Part I, line 7 } 2	С					
2 Capital gain net income or (net capital loss)				L		
2 Capital gain net income or (net capital loss)						
Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter-0- in Part I, line 8. Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Tenter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries. (a) Base period years Calendar year (or tax year teginning an) Adjusted qualifying distributions Adjusted qualifying distributions (b) Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divided by col (c)) 2008 409, 582. 4, 656, 863. 2007 355, 312. 5, 981, 279. 0.0594 2006 80, 000. 5, 492, 348. 0.0145 2005 254, 596. 4, 149, 175. 0.0613 2004 133, 179. 3, 190, 526. 0.0417 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 Average distribution ratio for the 5-year base period divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 5 Multiply line 4 by line 3 5 Add lines 5 and 6 7 205, 55	2 Capital gain net income or			,		239 446
If (loss), enter -0 - in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0 - in Part I, line 8.	Not short-term capital gain		· · ·	-		
If (loss), enter -0 - in Part I, line 8. Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes T*Yes, the foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries. (a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions 2008	·	•				
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Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries. (a)				ase perio	d?	Yes X N
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Adjusted qualifying distributions Net value of nonchantable-use assets Col (b) divided by col (c)				Ciore mai		
2008	Base period years Calendar year (or tax year beginning in)		1			•
2007 355, 312. 5, 981, 279. 0.0594 2006 80,000. 5, 492, 348. 0.0145 2005 254, 596. 4, 149, 175. 0.0613 2004 133, 179. 3, 190, 526. 0.0417 2 Total of line 1, column (d) 2 0.2650 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.0530 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 3, 871, 30 5 Multiply line 4 by line 3 5 205, 19 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 35 7 Add lines 5 and 6 7 205, 55					Distribution r	atio
2006 80,000. 5,492,348. 0.0145 2005 254,596. 4,149,175. 0.0613 2004 133,179. 3,190,526. 0.0417 2 Total of line 1, column (d) 2 0.2650 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.0530 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 3,871,30 5 Multiply line 4 by line 3 5 205,19 6 15 Add lines 5 and 6 7 205,55		409,582.	4,656,863.		Distribution r	atio y col (c))
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2004 133,179. 3,190,526. 0.0417 2 Total of line 1, column (d) 2 0.2650 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.0530 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 3,871,300 5 Multiply line 4 by line 3 5 205,190 6 35 7 Add lines 5 and 6 7 205,550		355,312.	5,981,279.		Distribution r	atio y col (c)) 0.087952 0.059404
Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 7 205,55		355,312. 80,000.	5,981,279. 5,492,348.		Distribution r	atio y col (c)) 0.087952 0.059404 0.014566
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Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 Add lines 5 and 6 7 205,55	2005	355,312. 80,000. 254,596.	5,981,279. 5,492,348. 4,149,175.		Distribution r	atio y col (c)) 0.087952 0.059404 0.014566 0.061361
number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 205,55	2005 2004	355,312. 80,000. 254,596. 133,179.	5,981,279. 5,492,348. 4,149,175. 3,190,526.	2	Distribution r	atio y col (c)) 0.087952 0.059404 0.014566 0.061361
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7 Add lines 5 and 6 7 205,55	2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio number of years the found 4 Enter the net value of non	355, 312. 80, 000. 254, 596. 133, 179. for the 5-year base period - divided dation has been in existence if less charitable-use assets for 2009 from	5,981,279. 5,492,348. 4,149,175. 3,190,526. e the total on line 2 by 5, or by the s than 5 years	3 4	Distribution r (col (b) divided b	0.087952 0.087952 0.059404 0.014566 0.061361 0.041742 0.265025 0.053005 871,301.
290.50	2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio number of years the found 4 Enter the net value of non 5 Multiply line 4 by line 3	355, 312. 80,000. 254,596. 133,179. for the 5-year base period - divided dation has been in existence if less charitable-use assets for 2009 fro	5, 981, 279. 5, 492, 348. 4, 149, 175. 3, 190, 526. e the total on line 2 by 5, or by the s than 5 years om Part X, line 5	3 4	Distribution r (col (b) divided b	0.087952 0.059404 0.014566 0.061361 0.041742 0.265025 0.053005 871,301.
P. Enter qualifying distributions from Part VII. ling 4	2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio number of years the found 4 Enter the net value of non 5 Multiply line 4 by line 3	355, 312. 80,000. 254,596. 133,179. for the 5-year base period - divided dation has been in existence if less charitable-use assets for 2009 fro	5, 981, 279. 5, 492, 348. 4, 149, 175. 3, 190, 526. e the total on line 2 by 5, or by the s than 5 years om Part X, line 5	3 4 5	Distribution r (col (b) divided b	0.087952 0.087952 0.059404 0.014566 0.061361 0.041742 0.265025 0.053005 871,301.
8 Enter qualifying distributions from Part XII, line 4	2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio number of years the found 4 Enter the net value of non 5 Multiply line 4 by line 3 6 Enter 1% of net investment	355, 312. 80, 000. 254, 596. 133, 179. for the 5-year base period - divided dation has been in existence if less charitable-use assets for 2009 from the income (1% of Part I, line 27b).	5, 981, 279. 5, 492, 348. 4, 149, 175. 3, 190, 526. e the total on line 2 by 5, or by the s than 5 years om Part X, line 5	3 4 5 6	Distribution r (col (b) divided b	0.087952 0.059404 0.014566 0.061361 0.041742 0.265025 0.053005 871,301.

Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the	e ins	tructio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here			_
	Date of ruling or determination letter(attach copy of ruling letter if necessary - see instructions)			
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check		_ 3	58.
	here X and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%			
	of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2		<u> </u>	58.
3	Add lines 1 and 2			0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		2	58.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			50.
6	Credits/Payments 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 13,446.			
a				
ь	Exempt foreign organizations-tax withheir at source			
С.	Tax paid with application for extension of time to tile (Form 6000).			
_ a	Backup withholding erroneously withheld		13,4	46
7	Total credits and payments Add lines 6a through 6d		15, 1	
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		13,0	88
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2010 estimated tax 13,088. Refunded 11		13,0	-
	t VII-A Statements Regarding Activities 13,088 · Refunded ▶ 11			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	N.
ıa		1a	168	No X
h	participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	ıa ı		
U	of the instructions for definition)?	1 b		Х
	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 1100 BOL for the use O	1 c	İ	Х
q	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
_	(1) On the foundation \blacktriangleright \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers >\$		į	
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		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	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:			1
	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? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) ►			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G ² If "No," attach explanation	8b	X	ļ
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 on page			١.,
	27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			v
	names and addresses	10		X

	(b) Farmer geods, convers, or recimes to (or accept morn) a disquamica person.	! !	- 1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		- 1	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		İ	
	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 penod after			
	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		- [
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here		į	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		[
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2009? Yes X No			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b		X
¢	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	D			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year? Yes X No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse			
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2009)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

Pai	t VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Requi	red (continued)		
5 a	During the year did the foundation pay or incur any amou	nt to.				
	(1) Carry on propaganda, or otherwise attempt to influer		1 4945(e))?	Yes X No	,	
	(2) Influence the outcome of any specific public election	(see section 4955), o	or to carry on,			[
	directly or indirectly, any voter registration drive?			Yes X No	•	
	(3) Provide a grant to an individual for travel, study, or oti	ner sımılar purposes?		Yes X No	,	
	(4) Provide a grant to an organization other than a chart	table, etc., organizatio	on described in			
	section 509(a)(1), (2), or (3), or section 4940(d)(2)?	see page 22 of the in:	structions)	Yes X No	,	
	(5) Provide for any purpose other than religious, chanta	ble, scientific, literary,	or educational			
	purposes, or for the prevention of cruelty to children of	r animals?		Yes X No	,	
b	If any answer is "Yes" to 5a(1)-(5), did any of the trans			-	1 1	
	Regulations section 53 4945 or in a current notice regard		•		5b	
	Organizations relying on a current notice regarding disas	er assistance check h	iere	X		
С	If the answer is "Yes" to question 5a(4), does the foundation	ation claim exemption	from the tax			
	because it maintained expenditure responsibility for the g		<i></i>	Yes X No	,	
	If "Yes," attach the statement required by Regulations sec					
6a	Did the foundation, during the year, receive any funds, of	• •	pay premiums			
	on a personal benefit contract?	•		Yes X No	,	
þ	Did the foundation, during the year, pay premiums, direct				6b	X
	If "Yes" to 6b, file Form 8870	•	•		, , , _[
7 a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?	Yes X No	, _	<u> </u>
b	If yes, did the foundation receive any proceeds or have	any net income attribu	table to the transaction			X
Pai	t VIII Information About Officers, Directors	, Trustees, Foun	dation Managers,	Highly Paid Emple	oyees,	
1	and Contractors List all officers, directors, trustees, foundation m	anagers and their	compensation (see	page 22 of the instr	uctions).	
<u> </u>					_ _	
	(a) Name and address	(b) Title, and average	(c) Compensation	(d) Contributions to		e account,
	(a) Name and address	hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	
		hours per week	(If not paid, enter	employee benefit plans		
ΑŢ		hours per week	(If not paid, enter	employee benefit plans		
ĀT		hours per week	(If not paid, enter -0-)	employee benefit plans and deferred compensation		owances
ĀĪ	TACHMENT 10	hours per week	(If not paid, enter -0-)	employee benefit plans and deferred compensation		owances
ĀŢ	TACHMENT 10	hours per week	(If not paid, enter -0-)	employee benefit plans and deferred compensation		owances
AT	TACHMENT 10	hours per week	(If not paid, enter -0-)	employee benefit plans and deferred compensation		owances
ĀĪ	TACHMENT 10	hours per week	(If not paid, enter -0-)	employee benefit plans and deferred compensation		owances
	TACHMENT 10	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation 0.	other all	owances
	TACHMENT 10	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation 0.	other all	owances
2	TACHMENT 10 Compensation of five highest-paid employees (ot if none, enter "NONE."	hours per week devoted to position	(If not paid, enter -0-) 0.	e mployee benefit plans and deferred compensation 0. e page 23 of the inst (d) Contributions to	other allo	0
2	TACHMENT 10 Compensation of five highest-paid employees (ot	her than those inc	(If not paid, enter -0-)	e mployee benefit plans and deferred compensation 0. e page 23 of the inst (d) Contributions to employee benefit plans and deferred	other all	e account,
2	TACHMENT 10 Compensation of five highest-paid employees (ot if none, enter "NONE." Name and address of each employee paid more than \$50,000	hours per week devoted to position her than those inc	(If not paid, enter -0-) 0.	e page 23 of the inst (d) Contributions to employee benefit	other allo	e account,
2	TACHMENT 10 Compensation of five highest-paid employees (ot if none, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc	(If not paid, enter -0-) 0.	e mployee benefit plans and deferred compensation 0. e page 23 of the inst (d) Contributions to employee benefit plans and deferred	other allo	e account,
2	TACHMENT 10 Compensation of five highest-paid employees (ot if none, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc	(If not paid, enter -0-) 0.	e mployee benefit plans and deferred compensation 0. e page 23 of the inst (d) Contributions to employee benefit plans and deferred	other allo	e account,
2	TACHMENT 10 Compensation of five highest-paid employees (ot if none, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc	(If not paid, enter -0-) 0.	e mployee benefit plans and deferred compensation 0. e page 23 of the inst (d) Contributions to employee benefit plans and deferred	other allo	e account,
2	TACHMENT 10 Compensation of five highest-paid employees (ot if none, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc	(If not paid, enter -0-) 0.	e mployee benefit plans and deferred compensation 0. e page 23 of the inst (d) Contributions to employee benefit plans and deferred	other allo	e account,
2	TACHMENT 10 Compensation of five highest-paid employees (ot if none, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc	(If not paid, enter -0-) 0.	e mployee benefit plans and deferred compensation 0. e page 23 of the inst (d) Contributions to employee benefit plans and deferred	other allo	e account,
2	TACHMENT 10 Compensation of five highest-paid employees (ot if none, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc	(If not paid, enter -0-) 0.	e mployee benefit plans and deferred compensation 0. e page 23 of the inst (d) Contributions to employee benefit plans and deferred	other allo	e account,
2	TACHMENT 10 Compensation of five highest-paid employees (ot if none, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc	(If not paid, enter -0-) 0.	e mployee benefit plans and deferred compensation 0. e page 23 of the inst (d) Contributions to employee benefit plans and deferred	other allo	e account,
2	TACHMENT 10 Compensation of five highest-paid employees (ot if none, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc	(If not paid, enter -0-) 0.	e mployee benefit plans and deferred compensation 0. e page 23 of the inst (d) Contributions to employee benefit plans and deferred	other allo	e account,
2	TACHMENT 10 Compensation of five highest-paid employees (ot if none, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc	(If not paid, enter -0-) 0.	e mployee benefit plans and deferred compensation 0. e page 23 of the inst (d) Contributions to employee benefit plans and deferred	other allo	e account,
2 (a	TACHMENT 10 Compensation of five highest-paid employees (ot if none, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc (b) Title, and average hours per week devoted to position	(If not paid, enter -0-) 0.	e mployee benefit plans and deferred compensation 0. e page 23 of the inst (d) Contributions to employee benefit plans and deferred	other allo	e account, owances

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)	Paid Employees,
3 Five highest-paid independent contractors for professional services (see page 23 of the instruct	tions). If none, enter "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of	
NONE	
Total number of others receiving over \$50,000 for professional services	NONE
Part IX-A Summary of Direct Charitable Activities	
	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the of organizations and other beneficianes served, conferences convened, research papers produced, etc.	number Expenses
1 NONE	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Pa	Int X Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	gn foundatio	PNS,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purpòses.		
а	Average monthly fair market value of securities	1a	3,707,622.
b	Average of monthly cash balances Fair market value of all other assets (see page 24 of the instructions)	1b	222,633.
C	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	3,930,255.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,930,255.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25		
	of the instructions)	4	58,954.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,871,301.
6_	Minimum investment return. Enter 5% of line 5	6	193,565.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) prival foundations and certain foreign organizations check here ▶ □ and do not complete this page 25.	ite operating part.)	
1	Minimum investment return from Part X, line 6	1	193,565.
2 a	Tax on investment income for 2009 from Part VI, line 5		
þ	Income tax for 2009 (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	358.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	193,207.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	193,207.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	193,207.
Pa	rt XII Qualifying Distributions (see page 25 of the 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	280,500.
b	Drogram railated investments, total from Part IV P	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	280,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	358.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	280,142.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating we qualifies for the section 4940(e) reduction of tax in those years.	hether the fo	undation

Ρé	Til XIII · Undistributed income (see page	26 of the instruction	ns)	· — · · — · · — · · · · · · · · · · · ·	
		(a)	(b)	(c)	(d)
1	Distributable amount for 2009 from Part XI,	Corpus	Years prior to 2008	2008	2009
	line 7				193,207.
2	Undistributed income, if any, as of the end of 2009		1		
а				18,483.	
b	Total for prior years 20 07 ,20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009				
а	From 2004		\		
b	From 2005				
С	From 2006				
đ	From 2007				
е	From 2008				
f	Total of lines 3a through e	0.			
4	Qualifying distributions for 2009 from Part XII, line 4 > \$ 280,500.				
а	Applied to 2008, but not more than line 2a			18,483.	
	Applied to undistributed income of prior years (Election				
	required - see page 26 of the instructions)				
С	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
ď	Applied to 2009 distributable amount				193,207.
е	Remaining amount distributed out of corpus	68,810.			
5	Excess distributions carryover applied to 2009				
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:	40.040			
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	68,810.			
b	Prior years' undistributed income Subtract				
_	line 4b from line 2b Enter the amount of prior years' undistributed				
٠	income for which a notice of deficiency has been				
	issued, or on which the section 4942(a) tax has				
	been previously assessed				· · · · · · · · · · · · · · · · · · ·
đ	Subtract line 6c from line 6b Taxable				
е	amount - see page 27 of the instructions				
•	4a from line 2a Taxable amount - see page				
	27 of the instructions				
f	Undistributed income for 2009. Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2010.				
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not				
	applied on line 5 or line 7 (see page 27 of the instructions)				
9	Excess distributions carryover to 2010.				
•	Subtract lines 7 and 8 from line 6a	68,810.	-		
10	Analysis of line 9				
	Excess from 2005				
	Excess from 2006				
	Excess from 2007				
	Excess from 2008			İ	,
	Excess from 2009 68,810.				

Pa	rt XIV Private Oper	rating Foundations	see page 27 of the	instructions and Pa	rt VII-A, question 9)	NOT APPLICABLE
	If the foundation has foundation, and the ruling	received a ruling or d	etermination letter that	t it is a private opera	ating	
b	Check box to indicate wh)(3) or 4942(J)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		
Lu	Justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
b	85% of line 2a					
С	Qualifying distributions from Part					
	XII, line 4 for each year listed .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(j)					
b	*Endowment* alternative test-					
	enter 2/3 of minimum invest- ment return shown in Part X,					
	line 6 for each year listed					
С	"Support" alternative test - enter			•		}
	 Total support other than gross investment income (interest, dividends, rents, payments on securities 					
	loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942					
	(j)(3)(8)(iii)					
	organization		·			
Pa	rt XV Supplementa	ary Information (C during the year - see	omplete this part	only if the founda	ation had \$5,000	or more in assets
<u>1</u>	Information Regarding			<u> </u>		
a	List any managers of before the close of any	the foundation who he tax year (but only if th	ave contributed more	e than 2% of the tota nore than \$5,000). (So	l contributions receive ee section 507(d)(2).)	red by the foundation
			100/			l
b	List any managers of ownership of a partner					r large portion of the
	N/A					
2	Information Regarding	•		• / •		
	Check here ► X if the unsolicited requests for organizations under other contents.	or funds. If the found	dation makes gifts, g	rants, etc. (see page	table organizations as 28 of the instruction	and does not accept ons) to individuals or
а	The name, address, a	nd telephone number	of the person to whon	n applications should b	e addressed [.]	
b	The form in which appl	ications should be sul	omitted and information	on and materials they	should include	
C	Any submission deadlin	nes·				
d	Any restrictions or linfactors.	mitations on awards,	such as by geogra	phical areas, charita	ble fields, kinds of	institutions, or other

Part XV Supplementary Information (CC 3 Grants and Contributions Paid Duri	ontinued) ng the Year or Appi	oved for F	Future Payment	
Recipient	If recipient is an individual,	Foundation status of		<u> </u>
	any foundation manager	status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business) a Paid during the year SEE ATTACHED STMT. / 2	if recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	280,500.
Tatal			D 22	280,500.
Total	,		▶ 3a	
b Approved for future payment				
Total			▶ 3b	

Part XVI-	A Analysis of Income-Produ	cing Activ	vities			
Enter gross a	amounts unless otherwise indicated.		ated business income	T	y section 512, 513, or 514	(e) Related or exempt function income
1 Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See page 28 of the instructions.)
a	···					
b			<u> </u>			
c						
d				 		
е						
f						
-	and contracts from government agencies					
	ship dues and assessments			1.4	104	
	n savings and temporary cash investments			14	104. 48,409.	
	s and interest from securities			14	40,409.	_
	al income or (loss) from real estate:			 		
	-financed property		<u> </u>	 		
	debt-financed property					
	income or (loss) from personal property			14	-1,669.	
	vestment income			18	-239,446.	
-	oss) from sales of assets other than inventory			1 10	233,440.	
	me or (loss) from special events			+		
	ofit or (loss) from sales of inventory renue. a			+		
				 - 		
				 -		
c						
c		 -				
c d e					-192,602.	
c d e 12 Subtotal.	Add columns (b), (d), and (e)				-192,602.	
c d e 12 Subtotal. 13 Total. Add (See workship	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 Relationship of Activities	to verify calci	ulations.)	cempt Purp		-192,602
d e 12 Subtotal. 13 Total. Add See worksho	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28	to verify calcu	ulations.) complishment of Ex	kempt Purp	oses (e) of Part XVI-A con	-192,602
c d e 12 Subtotal. 13 Total. Add See workshe Part XVI-E	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 Relationship of Activities Explain below how each activities accomplishment of the	to verify calcu	ulations.) complishment of Ex	kempt Purp	oses (e) of Part XVI-A con	-192,602
c d e 12 Subtotal. 13 Total. Add See workshe Part XVI-E Line No.	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 Relationship of Activities Explain below how each activities accomplishment of the	to verify calcu	ulations.) complishment of Ex	kempt Purp	oses (e) of Part XVI-A con	-192,602
c d e 12 Subtotal. 13 Total. Add See workshe Part XVI-E Line No.	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 Relationship of Activities Explain below how each activities accomplishment of the	to verify calcu	ulations.) complishment of Ex	kempt Purp	oses (e) of Part XVI-A con	-192,602
c d e 12 Subtotal. 13 Total. Add (See workshe Part XVI-E	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 Relationship of Activities Explain below how each activities accomplishment of the	to verify calcu	ulations.) complishment of Ex	kempt Purp	oses (e) of Part XVI-A con	-192,602
c d e 12 Subtotal. 13 Total. Add (See workshe Part XVI-E	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 Relationship of Activities Explain below how each activities accomplishment of the	to verify calcu	ulations.) complishment of Ex	kempt Purp d in columr other than b	oses (e) of Part XVI-A con	-192,602
c d e 12 Subtotal. 13 Total. Add (See workshe Part XVI-E	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 Relationship of Activities Explain below how each activities accomplishment of the	to verify calcu	ulations.) complishment of Exch income is reporte exempt purposes (c	kempt Purp d in columr other than b	oses (e) of Part XVI-A con	-192,602
c d e 12 Subtotal. 13 Total. Add (See workshe Part XVI-E	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 Relationship of Activities Explain below how each activities accomplishment of the	to verify calcu	ulations.) complishment of Exch income is reporte exempt purposes (c	kempt Purp d in columr other than b	oses (e) of Part XVI-A con	-192,602
c d e 12 Subtotal. 13 Total. Add (See workshe Part XVI-E	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 Relationship of Activities Explain below how each activities accomplishment of the	to verify calcu	ulations.) complishment of Exch income is reporte exempt purposes (c	kempt Purp d in columr other than b	oses (e) of Part XVI-A con	-192,602
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c d e 12 Subtotal. 13 Total. Add (See workshe Part XVI-E	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 Relationship of Activities Explain below how each activities accomplishment of the	to verify calcu	ulations.) complishment of Exch income is reporte exempt purposes (c	kempt Purp d in columr other than b	oses (e) of Part XVI-A con	-192,602
c d e 12 Subtotal. 13 Total. Add (See workshe Part XVI-E	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 Relationship of Activities Explain below how each activities accomplishment of the	to verify calcu	ulations.) complishment of Exch income is reporte exempt purposes (c	kempt Purp d in columr other than b	oses (e) of Part XVI-A con	-192,602
c d e 12 Subtotal. 13 Total. Add (See workshe Part XVI-E	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 Relationship of Activities Explain below how each activities accomplishment of the	to verify calcu	ulations.) complishment of Exch income is reporte exempt purposes (c	kempt Purp d in columr other than b	oses (e) of Part XVI-A con	-192,602

Pa	rt XVI	Information Exempt Orga	Regarding Inizations	Transfers To ar	nd Transac	ctions a	and Relationship	s With N	oncl	harit	able
1	Did t	the organization directle	y or indirectly	engage in any of	the following	y with ar	ny other organization	described		Yes	No
а	organ	izations? sters from the reporting f	oundation to a	nonchantable exempt of	roanization of	01 111 3	contain 527, relating (o politicar			
		ash							1a(1)		Х
		Other assets							1a(2)		X
b		r transactions									
	(1) S	ales of assets to a noncl	narıtable exempt	organization					1b(1)		X
	(2) P	urchases of assets from	a nonchantable	exempt organization .					1b(2)		X
	(3) R	lental of facilities, equipm	ent, or other ass	sets					1b(3)		X
	(4) R	leimbursement arrangeme	ents						1b(4)		X
	(5) L	oans or loan guarantees	• • • • • • • •	• • • • • • • • • • • • • • • • • • • •			• • • • • • • • • •		1b(5)		X
_	(6) P	erformance of services of	or membership o	or fundraising solicitation	ns		• • • • • • • • • • •		1b(6)		X
بر د	Snan I If the	ng of facilities, equipmen	it, mailing lists,	other assets, or paid em	iployees		Column (b) obsulat st		1c		
ŭ		e answer to any of of the goods, other									
		in any transaction of									
	va.00	in any manadament of	sharing arra	ingement, snow in c	olumin (u) in	e value	or the goods, other	assets, or s	sei vice	5 IEC	eiveu
(a)	Line no	(b) Amount involved	(c) Name o	f noncharitable exempt org	ganization	(d) Desc	ription of transfers, transact	tions, and shan	ng arrai	ngeme	nts
		N/A			-	N/A	·				
						_					
							<u> </u>				
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		-	_	<u> </u>	_					_	
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										_	
2a	ls the	foundation directly or	indirectly affili	ated with, or related	to, one or m	ore tax-ex	rempt organizations de	scribed in			
		on 501(c) of the Code (oth							Ye	s 🗀	No.
b		s," complete the following							_		_
		(a) Name of organization	1	(b) Type of	organization		(c) Descript	on of relations!	ıιp		
		 									
											
	l la das		454 1 5								
	belief,	penalties of perjury, I decli it is true, correct, and com	are that I have e plete Declaration	examined this return, incli of preparer (other than t	uding accompar taxpayer or fidu	iying schedi ciary) is bas	ules and statements, and led on all information of w	to the best of thich preparer	my kr has ar	nowled ny knov	ge and wledge
		5 -	m C-10	-140	1			\ .A	-	,	J
a	-	ignature of officer or trustee	302 M	<u></u>			12010 Pa	siden	<u> </u>		
Sign Here	- 3	ignature of officer of trustee			D-4-	Date	Title	Preparer's i	dontif	unc .	
7	ø .	1		•	Date	,	Check if	number (See	e Signá	ture o	ח
ig	Paid Preparer's Use Only	Preparer's signature	1 6 0	Duran H	11/8	1/10	self-employed	page 30 of th P003481		uctions)
ا "	Paid Preparer's Use Only	Firm's name (or yours if	DELOI	TTE TAX LLP			EIN D	86-10657			
	ŗ ņ	self-employed), address		CHASE SQUARE			LIN				
		and ZIP code		STER, NY		146	0.4 Phone no	585-23	}8-3	300	

ATTACHMENT 1

ON TEMPORARY CASH INVESTMENTS
CASH
ON TEMPORARY
NO
INTEREST
1
PART I
990PF,
FORM

NET INVESTMENT INCOME	46.	104.
REVENUE AND EXPENSES PER BOOKS	46.	104.
		TOTAL
DESCRIPTION	JP MORGAN CHASE PIRATES COVE PARTNERS	

ATTACHMENT 2

- DIVIDENDS AND INTEREST FROM SECURITIES PART I FORM 990PF,

NET INVESTMENT INCOME	18,518. 2,234. 27,657.	48,409.
REVENUE AND EXPENSES PER BOOKS	18,518. 2,234. 27,657.	48,409.
		TOTAL
DESCRIPTION	JP MORGAN CHASE BANK TIFF PIRATES COVE PARTNERS LLC	

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ATTACHMENT

ATTACHMENT

- OTHER INCOME DESCRIPTION PIRATES COVE PARTNERS FORM 990PF, PART I

-1,669. AND EXPENSES PER BOOKS REVENUE

-1,669. NET INVESTMENT INCOME

-1,669.

-1,669.

TOTALS

8:21:40 PM V 09-8.4 G6N03K 713T 11/4/2010

OTHER PROFESSIONAL FEES ı PART FORM 990PF,

THE LUCELIA FOUNDATION INC.

EXPENSES PER BOOKS REVENUE AND

NET INVESTMENT INCOME

8,292.

BANK FEES

DESCRIPTION

8,292.

TOTALS

8,292.

8,292.

ATTACHMENT 4

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TAXES FORM 990PF, PART I

NET INVESTMENT INCOME

2,673.

FOREIGN TAXES EXCISE TAXES

DESCRIPTION

2,673.

2,673.

2,923.

TOTALS

OTHER EXPENSES FORM 990PF, PART I

	NET	INVESTMENT	INCOME	.09	
REVENUE	AND	EXPENSES	PER BOOKS	.09	09
					P. T. A. T. O.T.
			DESCRIPTION	MISCELLANEOUS EXPENSES	

60.

STOCK
. CORPORATE
·
II
PART
990PF,
FORM

ENDING FMV	774,493. 335,666. 1,199,146. 1,726,325. 63.
ENDING BOOK VALUE	608,496. 440,206. 1,197,998. 1,500,000. 63.
BEGINNING BOOK VALUE	893,497. 437,472. 1,426,740. 1,500,000. 447.
DESCRIPTION	STOCKS - JP MORGAN TIFF US EQUITY FUND PIRATES COVE PARTNERS LLC NYES LEDGE CAPITAL OFFSHORE DIVIDENDS RECEIVABLE

ATTACHMENT 7

THE LUCELIA FOUNDATION INC.

- CORPORATE BONDS

PART II

FORM 990PF,

			ATTACHMENT 8	T 8
DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	EN
JP MORGAN CHASE BANK		256,199.	29,174.	
	TOTALS	256, 199.	29,174.	

0	ENDING FMV_	29,666.	29,666.
AIIACHIENI O	ENDING BOOK VALUE	29,174.	29,174.
	INNING K VALUE	256,199.	256,199.

PAGE 23

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

ROUNDING

TOTAL

FORM 990PE, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES	ICERS, DIRECTORS, AND TRUSTEES		ATTACI	ATTACHMENT 10	
NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES	`
ELIZABETH G. MILLER 625 CLINTON SQUARE ROCHESTER, NY 14604	DIR, PRES	.0	.0	Ö	
RICHARD A. MILLER 625 CLINTON SQUARE ROCHESTER, NY 14604	TREASURER	.0	o	.0	
	GRAND TOTALS	0	0	0	

THE LUCELIA FOUNDATION, INC. EIN #. 13-4009608 PERIOD ENDED DECEMBER 31, 2009

AVERAGE OF MONTH-END FAIR MARKET VALUE OF ASSETS

	<u>CASH</u>	<u>INVESTMENTS</u>
JAN.	363,425	2 212 754
FEB.	169,896	3,313,754 3,103,811
MAR.	165,545	3,255,164
APR.	156,114	3,457,338
MAY	142,682	3,634,585
JUNE	144,703	3,712,026
JULY	139,171	3,904,144
AUG.	147,467	4,005,094
SEPT.	223,310	4,061,582
OCT.	293,699	4,000,194
NOV.	351,060	4,014,451
DEC.	374,526	4,029,326
AVERAGE	222,633	3,707,622

ORGANIZATION '	DATE	AMOUNT
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	5/19/2009	7,000
THE HENRY L FERGUSON MUSEUM PO BOX 554 FISHERS ISLAND, NY 06390	7 <i>/29/</i> 2009	250
THE FUND FOR PARK AVENUE, INC 300 PARK AVE NEW YORK, NY 10022	11/20/2008	250
CENTRAL PARK CONSERVANCY 14 E 60TH ST NEW YORK, NY 10022	4/28/2009	3,000
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10021	11/5/2009	10,000
VASSAR COLLEGE POUGHKEEPSIE, NY 12601	5/8/2009	5,000
VANDERBILT UNIVERSITY 2201 WEST END AVENUE NASHVILLE, TN 37240	12/30/2009	1,000
THE BRICK PRESBYTERIAN CHURCH 62 EAST 92ND ST NEW YORK, NY 10128	11/2/2009 12/30/2009	10,000 5,000
THE BRICK CHURCH SCHOOL 62 EAST 92ND ST NEW YORK, NY 10128	12/30/2009	10,000
TRUST FOR PUBLIC LAND 666 BROADWAY NEW YORK, NY 10012	12/30/2009	10,000
ISLAND HEALTH PROJECT PO BOX 344 FISHERS ISLAND, NY 06390	12/30/2009	5,000
CENTER FOR REPRODUCTIVE RIGHTS NEW YORK, NY 10005	12/30/2009	1,000
FRIENDS OF THE HIGH LINE 529 WEST 20TH ST NEW YORK, NY 10011	7/29/2009	1,000
MILTON ACADEMY 170 CENTRE STREET MILTON, MA 02186	7/28/2009	1,000
NEAR ÈAST FOUNDATION 11 EAST 61ST STREET NEW YORK, NY 10065	7/29/2009	500
THE MILL REEF FUND 140 BROADWAY NEW YORK, NY 10005	7/28/2009	500
ST BERNARD'S SCHOOL 4 EAST 98TH STREET NEW YORK, NY 10029	11/23/2009	7,500
YORKVILLE COMMON PANTRY 8 EAST 109TH STREET NEW YORK, NY 10029	12/30/2009	500
BERKSHIRE FARM 13640 ROUTE 22 CANAAN, NY 10229	12/30/2009	250
NEIGHBORHOOD COALITION FOR SHELTER 157 EAST 86TH ST NEW YORK, NY 10028	12/30/2009	250
THE BOYS' CLUB OF NEW YORK 287 EAST 10TH STREET NEW YORK, NY 10009	12/31/2009	1,000
NYYC FOUNDATION 37 WEST 44TH STREET NEW YORK, NY 10036	12/30/2009	500
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	2/2/2009	200,000
NEW YORK, NY 10028		

TOTAL

\$ 280,500

STATEMENT 12