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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

Dr. Robert Eckert Mem Fund

Number and street (or P O box number if mail is not delivered to street address)

P O Box 389

Room/suite

City or town, state, and ZIP code

Walton NY 13856

A Employer identification number

16-6280587

B Telephone number (see page 10 of the instructions)

607-865-4126

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the
85% test, check here and attach computationE If private foundation status was terminated under
section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination
under section 507(b)(1)(B), check hereH Check type of organization ☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col (c),

line 16) **\$ 757,501** (Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (Thetotal of amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue

- 1 Contributions, gifts, grants, etc., received (attach schedule)
- 2 Check ☒ if the foundation is not required to attach Sch B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain or (loss) from sale of assets not on line 10 **Stmt 1**
- b Gross sales price for all assets on line 6a **408,500**
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns & allowances
- b Less Cost of goods sold
- c Gross profit or (loss) (attach schedule)
- 11 Other income (attach schedule)
- 12 Total. Add lines 1 through 11

29,483**30,002****0**

Operating and Administrative Expenses

- 13 Compensation of officers, directors, trustees, etc
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule)
- b Accounting fees (attach schedule) **Stmt 2**
- c Other professional fees (attach schedule)
- 17 Interest **1,320** **Stmt 3**
- 18 Taxes (attach schedule) (see page 14 of the instructions)
- 19 Depreciation (attach schedule) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (att sch) **Stmt 4**
- 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

1,821**183****1,638****350****35****315****1,320****101****3,592****218****1,953****31,750****31,750****35,342****218****0****33,703**

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-5,859

b Net investment income (if negative, enter -0-)

29,784

c Adjusted net income (if negative, enter -0-)

0

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	688	689	689
	2	Savings and temporary cash investments	21,051	13,429	13,429
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule) Stmt 5	356,204	309,139	313,480
	b	Investments—corporate stock (attach schedule) See Stmt 6	216,834	216,834	366,517
	c	Investments—corporate bonds (attach schedule) See Stmt 7	14,989	63,741	63,386
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	609,766	603,832	757,501
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	605,477	604,883	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,289	-1,051	
	30	Total net assets or fund balances (see page 17 of the instructions)	609,766	603,832	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	609,766	603,832	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	609,766
2	Enter amount from Part I, line 27a	2	-5,859
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	603,907
5	Decreases not included in line 2 (itemize) ▶ See Statement 8	5	75
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	603,832

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	N/A			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	596
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	596
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	596
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	604
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	604
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 8 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► National Bank of Delaware County PO Box 389 Located at ► Walton, NY	Telephone no ► 607-865-4126 ZIP+4 ► 13856		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 <input type="checkbox"/>		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	
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?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 08 , 20 , 20 , 20	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A <input type="checkbox"/>		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
National Bank of Delaware County PO Box 389	Walton NY 13856	Trustee 4.00	1,821	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).
If none, enter "NONE."**

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1	Award scholarships to students who are residents of the town of Colchester, Delaware County, NY and are pursuing a college degree.	31,750
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
3	All other program-related investments. See page 24 of the instructions	
Total. Add lines 1 through 3 ▶		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	0
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	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	0
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2009 from Part VI, line 5	2a	596
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	596
3	Distributable amount before adjustments Subtract line 2c from line 1	3	-596
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-596
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	-596

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	33,703
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	33,703
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,703

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				-596
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			38,549	
b Total for prior years 20____, 20____, 20____				
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				
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 33,703			33,703	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				-596
e Remaining amount distributed out of corpus	596			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	596			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			4,846	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see 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	596			
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	596			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1	Information Regarding Foundation Managers:
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) N/A
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 N/A
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
	Check here <input type="checkbox"/> 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 page 28 of the 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 President, National Bank of 607-865-4126 Delaware County, PO Box 389 Walton NY 13856
b	The form in which applications should be submitted and information and materials they should include Written request in letter form
c	Any submission deadlines None
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors See Statement 9

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 10				31,750
Total			▶ 3a	31,750
b Approved for future payment N/A				
Total			▶ 3b	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date _____

Trust Officer

Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Thomas F. Kelley, CPA

Date _____

04/07/10

Check if
self-employed ►

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

P00619055

Firm's name (or yours if self-employed), address, and ZIP code

Creative Tax Planning Associates, Inc.

118 Main St

Delhi, NY 13753

EIN ▶ 01-0754392

Phone no **607-746-9515**

Form **990-PF** (2009)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
FHLMC 5%	8/13/09	11/16/09	Purchase 5,000 \$	5,000 \$	\$	
FFCB 2.875%	5/06/09	9/28/09	Purchase 10,000	10,000		
FFCB 6%	2/17/09	5/18/09	Purchase 20,000	20,260		-260
FHLB 5.10%	2/28/07	12/29/09	Purchase 10,000	9,931		69
FHLB 5.70%	6/15/07	6/15/09	Purchase 20,000	20,000		
FHLB 5.50%	8/06/07	2/06/09	Purchase 20,000	20,000		
FHLB 4.75%	11/30/07	11/30/09	Purchase 20,000	20,000		
FHLB 4.50%	12/17/07	6/18/09	Purchase 20,000	20,000		
FHLB 3.55%	12/04/08	3/16/09	Purchase 14,500	14,500		
FHLB 3%	4/08/08	3/30/09	Purchase 20,000	19,919		81
FHLB 3.625%	5/05/08	5/05/09	Purchase 10,000	10,000		
FHLB 4.55%	7/10/08	7/13/09	Purchase 9,000	9,000		
FHLB 4.80%	6/30/09	10/05/09	Purchase 25,000	25,225		-225
FHLB 3.75%	10/06/08	4/06/09	Purchase 20,000	20,000		
FHLB 2.60%	6/22/09	9/10/09	Purchase 20,000	20,000		
FHLB 4%	7/08/09	10/09/09	Purchase 30,000	30,000		
FNMA 4%	11/02/09	12/01/09	Purchase 10,000	9,998		2

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
FNMA 3.625%		4/16/08	4/17/09	\$ 20,000	\$ 20,000	\$		\$	
FNMA 4.50%		11/03/08	4/02/09		Purchase 10,000				
FNMA 4.125%		5/07/08	5/08/09		Purchase 25,000				31
FNMA 4%		7/02/08	7/03/09		Purchase 10,000				
FNMA 5.5%		4/06/09	12/15/09		Purchase 15,000				-150
Bear Stearns 3.25%		3/26/04	3/27/09		Purchase 15,000				11
FHLMC 4.15%		4/28/04	10/29/09		Purchase 20,000				
FHLB 4.1%		2/20/04	10/29/09		Purchase 10,000				-78
Total				\$ 408,500	\$ 409,019	\$ 0	\$ 0	\$ 0	\$ -519

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total		Net Investment		Adjusted Net		Charitable Purpose	
	\$	350	\$	35	\$		\$	315
Total	\$	350	\$	35	\$	0	\$	315

Federal Statements

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Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
2008 Form 8109	\$ 315	\$	\$	\$
2008 Excise Tax Due	1,005			
Total	\$ 1,320	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Legal advertising	1			
NYS Filing Fees	100			
Rounding				
Total	\$ 101	\$ 0	\$ 0	\$ 0

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Federal Statements

FYE: 12/31/2009

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
10,000 FNMA 4.125% 7/11/13	\$ 9,600	\$ 9,600	Cost	\$ 10,628
9,000 FHLB 4.55% Due 7/10/12	9,000		Cost	
10,000 FHLB 4.5% 7/13/10	9,838	9,838	Cost	10,216
10,000 FHLB 5.1% 12/28/12	9,931		Cost	
10,000 FHLB 4.03% Due 2/25/13	10,000	10,000	Cost	10,053
10,000 FHLB 3.625% Due 5/5/11	10,000		Cost	
10,000 FNMA 4.5% Due 10/2/13	10,000		Cost	
10,000 FNMA Due 7/2/10	10,000		Cost	
10,000 FHLB 4.10% 10/28/09	10,078		Cost	
10,000 FHLMC 4.75% 12/08/10	10,145	10,145	Cost	10,388
14,500 FHLB 3.55% Due 3/13/12	14,500		Cost	
20,000 FHLMC 4.15% 10/28/09	20,000		Cost	
20,000 FHLB 5.7% 6/15/12	20,000		Cost	
20,000 FHLB 5.5% 8/6/12	20,000		Cost	
20,000 FHLB 4.75% 5/30/13	20,000		Cost	
20,000 FHLB 4.5% 12/17/12	20,000		Cost	
20,000 FHLB 4% Due 1/22/13	20,000	20,000	Cost	21,188
20,000 FHLB 4.02% Due 8/14/13	20,000	20,000	Cost	21,250
20,000 FHLB 3% Due 9/27/11	19,919		Cost	
20,000 FHLB 3.75% Due 10/6/11	20,000		Cost	
20,000 FNMA 3.625% Due 4/16/12	20,000		Cost	
25,000 FNMA 4.125% Due 5/7/13	24,968		Cost	
20,000 FNMA 5% Due 3/19/20	18,225	18,225	Cost	19,775
30,000 FHLMC 5%		30,713	Cost	30,290
20,000 FHLMC 2.5%		20,000	Cost	20,094
20,000 FHLMC 3.05%		19,970	Cost	20,021

.16-6280587

Federal Statements

FYE: 12/31/2009

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments
(continued)

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
25,000 FHLMC 3%	\$	\$ 25,000	Cost	\$ 25,019
10,000 FHLB 5%		10,613	Cost	10,553
8,000 FHLB 6%		8,857	Cost	8,642
15,100 FHLB 4 %		15,514	Cost	15,308
15,000 FHLB 4.01%		14,985	Cost	14,986
5,000 FHLB 1%		5,000	Cost	4,892
1,000 FHLB 2.00%		1,000	Cost	980
10,000 FHLMC 0%		9,650	Cost	9,756
10,000 FNMA 5%		10,000	Cost	9,856
10,000 FNMA 4%		10,044	Cost	9,913
10,000 FNMA 2.077%		9,985	Cost	9,772
20,000 FNMA 4%		20,000	Cost	19,900
Total	\$ 356,204	\$ 309,139		\$ 313,480

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
400 sh Abbott Labs	\$ 15,043	\$ 15,043	Cost	\$ 21,596
300 sh Altria Group	1,112	1,112	Cost	5,889
300 sh Amgen Inc	19,161	19,161	Cost	16,971
400 sh Bank of America	19,827	19,824	Cost	6,024
308 sh Chevron Corp	6,394	6,394	Cost	23,713
500 sh Duke Energy Corp	5,506	5,506	Cost	8,605
2500 Fropntier Communications Corp	32,285	32,285	Cost	19,525
800 sh General Electric	7,244	7,244	Cost	12,104

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
300 sh IBM	\$ 6,710	\$ 6,710	Cost	\$ 39,270
60 sh iSHR MSCI Emerging Mkt Index	9,590	9,590	Cost	7,470
500 sh Johnson & Johnson	6,275	6,275	Cost	32,205
200 sh Kimberly Clark	2,211	2,211	Cost	12,742
207.595 sh Kraft Foods	1,090	1,090	Cost	5,180
1600 sh NBT Bancorp	17,502	17,502	Cost	32,592
400 sh Pepsico	17,759	17,759	Cost	24,320
300 Philip Morris Inc	2,550	2,550	Cost	14,457
800 sh Proctor & Gamble	11,594	11,594	Cost	48,504
11 Ralcorp Holdings Inc	55	55	Cost	657
250 sh Spectra Energy Corp	3,966	3,969	Cost	5,128
516 sh Windstream Corp	5,960	5,960	Cost	5,671
2256+ sh Vanguard Corp ST Portfolio	25,000	25,000	Cost	23,894
Total	\$ 216,834	\$ 216,834		\$ 366,517

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
15,000 Bear Stearns 3.25% 3/25/09	\$ 14,989	\$	Cost	\$
5,000 Flagstar Bk 1.50%		5,000	Cost	5,003
25,000 Harris NA 3%		25,000	Cost	24,851
10,000 Paragon Com BK 2.6%		10,000	Cost	9,821
15,000 Wstrn BK 3.3%		15,000	Cost	15,002
10,000 TN Valley Auth 0%		8,741	Cost	8,709
Total	\$ 14,989	\$ 63,741		\$ 63,386

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
Prior Period Adjustment	\$ 75
Total	\$ 75

Federal Statements**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description

Written request in letter form

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

None

Statement 9 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

Limited to residents of town of Colchester, NY, which includes Roscoe Central School and Downsville School districts.

Federal Statements

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
Alexa Morris & Elmira NY 14901	Elmira College	None	Exempt	Tuition	1,500
Allison Townsend & Binghamton NY 13902	Broome Community College	None	Exempt	Tuition	500
Andrew Mattson & Delhi NY 13753	SUNY Delhi	None	Exempt	Tuition	250
Andrew Mattson & Delhi NY 13753	SUNY Delhi	None	Exempt	Tuition	250
Brittany D'Addezio & Utica NY 13502	Utica College	None	Exempt	Tuition, room & board	1,500
Brittany Deno & Potsdam NY 13676	SUNY Potsdam	None	Exempt	Tuition, room & board	2,000
Crystal D'Addezio & Potsdam NY 13676	SUNY Potsdam	None	Exempt	Tuition, Room & Board	1,000
Devin Dunphy & Brockport NY 14420	SUNY Brockport	None	Exempt	Tuition	500
Devin Dunphy & Brockport NY 14420	SUNY Brockport	None	Exempt	Tuition	500
Dustin Keesler Delhi NY 13753	SUNY Delhi	None	Exempt	Tuition	500
Eric Schwartz & Potsdam NY 13676	SUNY Potsdam	None	Exempt	Tuition	500
Erin Hume & Newburgh NY 12550	Mount St. Mary College	None	Exempt	Tuition, room & board	1,500
Janel Shaver & Alfred NY 14802	Alfred State	None	Exempt	Tuition	2,000
Jean Gregory & Elmira NY 14901	Elmira College	None	Exempt	Tuition	1,500
Jessica Mattson & Oneonta NY 13820	Hartwick College	None	Exempt	Tuition	1,500
Jolene Dechow & Rochester NY 14618	Nazareth	None	Exempt	Tuition, room & board	2,500
Juliane Shaw & Oneonta NY 13820	SUNY Oneonta	None	Exempt	Tuition, room & board	1,500
Justine Dechow & Oneonta NY 13820	Hartwick College	None	Exempt	Tuition	1,000
					10

Federal Statements

**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address		Relationship	Status	Purpose	Amount
	Address					
Kari Shaw & Brockport NY 14420		SUNY Brockport	None	Exempt	Tuition	750
Kasse Brock & York PA 13715		York College of Penn	None	Exempt	Tuition	1,000
Kate Hume & Elmira NY 14901		Elmira College	None	Exempt	Tuition, room & board	1,000
Katelyn Horton & Canton NY 13617		SUNY Canton	None	Exempt	Tuition, Room & board	1,250
Kayla Stone & Binghamton NY 13902		Broome Community College	None	Exempt	Tuition	500
Linnea Mattson & Cortland NY 13045		SUNY Cortland	None	Exempt	Tuition, room & board	1,500
Mary Wall & Mansfield PA 16933		Mansfield University	None	Exempt	Tuition, room & board	1,000
Nicola Cavalla & Brockport NY 14420		SUNY Brockport	None	Exempt	Tuition, room & board	500
Nicole Failla & Brockport NY 14420		SUNY Brockport	None	Exempt	Tuition	1,000
Stephanie Brock & Oneonta NY 13820		SUNY Oneonta	None	Exempt	Tuition, room & board	1,000
Steven Mattson & Delhi NY 13753		SUNY Delhi	None	Exempt	Tuition, room & board	500
Vanessa Merrill & Ithaca NY 14853		Cornell University	None	Exempt	Tuition, room & board	1,250
Total						31,750

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
Savings Int #122085	\$		14	
Savings #120085	551		14	
Total	\$ 551			

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
Dividends #120085	\$ 12,667		14	
Corporate Bond Int #120085	322		14	
Govt Agency Int #120085	16,445		14	
Accrued Int Purchase #120085	-2,440		14	
Dividends #122085	950		14	
Corp Bond Int #122085			14	
Govt Agency Int #122085	1,412		14	
Accrued Int Purchase #122085			14	
CD Int #120085	95		14	
Total	\$ 29,451			

Form 990-PF Return Summary

For calendar year 2009, or tax year beginning

, and ending

16-6280587**Dr. Robert Eckert Mem Fund****Investment Income**

Interest	<u>551</u>
Dividends	<u>29,451</u>
Gross rents	<u> </u>
Capital gain net income	<u> </u>
Other income	<u> </u>

Total investment income30,002**Expenses**

Officer compensation	<u>183</u>
Salaries / employee benefits	<u> </u>
Other expenses	<u>35</u>

Total expenses218**Net investment income**29,784**Taxes / Credits**

Regular tax	<u>596</u>
Section 511 tax	<u> </u>
Subtitle A tax	<u> </u>

Total tax596**Payments / Penalties / Application**

Estimated tax payments	<u>604</u>
Tax withheld	<u> </u>
Other payments	<u> </u>
Estimated tax penalty	<u> </u>
Overpayment applied to next year's tax	<u>8</u>

Payments / penalty / application596**Net tax due**0

Interest on late payments

Failure to file penalty

Failure to pay penalty

Additions to tax**Balance due****Refund****Revenue / Expenses per Books****Adjusted Net Income**

Total contributions	<u> </u>	<u> </u>
Interest	<u>551</u>	<u>551</u>
Dividends	<u>29,451</u>	<u>29,451</u>
Capital gains / losses	<u>-519</u>	<u> </u>
Income modifications	<u> </u>	<u> </u>
Sale of inventory	<u> </u>	<u> </u>
Other income	<u> </u>	<u> </u>
Total revenue	<u>29,483</u>	<u>30,002</u>
Total expenses	<u>35,342</u>	<u> </u>
Excess / ANI	<u>-5,859</u>	<u> </u>

Next Year's Estimates

1st quarter	<u>147</u>
2nd quarter	<u>147</u>
3rd quarter	<u>147</u>
4th quarter	<u>147</u>
Total	<u>588</u>

Miscellaneous Information

Amended return

Return / extended due date

05/17/10**Balance Sheet**

	Beginning	Ending	Differences
Assets	<u>609,766</u>	<u>603,832</u>	
Liabilities	<u> </u>	<u> </u>	
Net assets	<u>609,766</u>	<u>603,832</u>	<u>-5,934</u>