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

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

OMB No 1545-0052

2009

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
MONSWEAG FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
194 SIMON WILLARD ROAD

City or town, state, and ZIP code
CONCORD, MA 01742

A Employer identification number
22-3887737

B Telephone number
(617) 422-8211

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 computation ▶☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

H 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 of year *(from Part II, col (c), line 16)* ▶$ 3,679,917.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25,356.	25,356.		STATEMENT 1
	4 Dividends and interest from securities	93,275.	93,275.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-255,767.			
	b Gross sales price for all assets on line 6a 789,689.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-11,091.	-11,311.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	-148,227.	107,320.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	11,550.	0.		0.
	c Other professional fees STMT 5	18,032.	18,032.		0.
	17 Interest	28.	28.		0.
	18 Taxes STMT 6	5,982.	2,058.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	1,152.	0.		140.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	36,744.	20,118.		140.
	25 Contributions, gifts, grants paid	340,000.			340,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	376,744.	20,118.		340,140.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-524,971.			
	b **Net investment income** (if negative, enter -0-)		87,202.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	43,168.	74,273.	74,273.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,843,710.	1,684,747.	1,557,814.
	c Investments - corporate bonds STMT 9	1,122,764.	1,416,382.	1,447,268.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	1,334,818.	641,785.	600,562.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	4,344,460.	3,817,187.	3,679,917.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,344,460.	3,817,187.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	4,344,460.	3,817,187.	
	31 **Total liabilities and net assets/fund balances**	4,344,460.	3,817,187.	

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	4,344,460.
2 Enter amount from Part I, line 27a	2	-524,971.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,819,489.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	2,302.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,817,187.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	789,689.		1,045,456.	-255,767.

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	(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				-255,767.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — -255,767.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	341,570.	4,364,328.	.078264
2007	347,570.	4,887,960.	.071107
2006	355,070.	4,832,847.	.073470
2005	480,070.	4,743,177.	.101213
2004	1,468,287.	5,088,479.	.288551

2	**Total** of line 1, column (d)	2	.612605
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	.122521
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,476,925.
5	Multiply line 4 by line 3	5	425,996.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	872.
7	Add lines 5 and 6	7	426,868.
8	Enter qualifying distributions from Part XII, line 4	8	340,140.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,744.
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	1,744.
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	1,744.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 3,500.		
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	3,500.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ 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	1,756.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,756. **Refunded** ▶		11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	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 instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A | Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOHN A. WEBSTER, JR. Telephone no ▶ (617) 422-8211

Located at ▶ 194 SIMON WILLARD ROAD, CONCORD, MA ZIP+4 ▶ 01742

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

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

(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
ANN S. WEBSTER 194 SIMON WILLARD ROAD CONCORD, MA 01742	TRUSTEE 0.00	0.	0.	0.
JOHN A. WEBSTER, JR. 194 SIMON WILLARD ROAD CONCORD, MA 01742	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	3,297,511.
b	Average of monthly cash balances	1b	232,362.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,529,873.
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	3,529,873.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,948.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,476,925.
6	**Minimum investment return** Enter 5% of line 5	6	173,846.

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

1	Minimum investment return from Part X, line 6	1	173,846.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,744.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,744.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	172,102.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	172,102.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	172,102.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	340,140.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	340,140.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	340,140.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				172,102.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 — 1,217,789.				
b From 2005 — 253,269.				
c From 2006 — 119,431.				
d From 2007 — 119,868.				
e From 2008 — 126,471.				
f **Total** of lines 3a through e	1,836,828.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 340,140.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				172,102.
e Remaining amount distributed out of corpus	168,038.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,004,866.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	1,217,789.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	787,077.			
10 Analysis of line 9:				
a Excess from 2005 — 253,269.				
b Excess from 2006 — 119,431.				
c Excess from 2007 — 119,868.				
d Excess from 2008 — 126,471.				
e Excess from 2009 — 168,038.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 11

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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				
CHILDREN'S HOSPITAL 300 LONGWOOD AVE BOSTON, MA 02115	N/A	501 (C)(3)	GENERAL	200,000.
CONCORD ANTIQUARIAN SOCIETY PO BOX 146 CONCORD, MA 01742	N/A	501 (C)(3)	GENERAL	10,000.
EMERSON HEALTH CARE FOUNDATION 133 OLD ROAD CONCORD, MA 01742	N/A	501 (C)(3)	GENERAL	10,000.
NEW BEDFORD WHALING MUSEUM 18 JOHNNY CAKE HI NEW BEDFORD, MA 02740	N/A	501 (C)(3)	GENERAL	10,000.
THE HOME FOR LITTLE WANDERERS 271 HUNTINGTON AVE BOSTON, MA 02115	N/A	501 (C)(3)	GENERAL	100,000.
LOUISA MAY ALCOTT MEMORIAL ASSOCIATION PO BOX 343 CONCORD, MA 01742	N/A	501 (C)(3)	GENERAL	10,000.
Total			▶ 3a	340,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	25,356.	
4 Dividends and interest from securities			14	93,275.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-11,091.	
8 Gain or (loss) from sales of assets other than inventory			18	-255,767.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-148,227.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 -148,227.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

Sign Here

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

▶ Signature of officer or trustee | Date | ▶ Title

Paid Preparer's Use Only

Preparer's signature ▶ 7/27/01	Date 05/17/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed) address, and ZIP code ▶ WTAS LLC 125 HIGH STREET, 16TH FLOOR BOSTON, MA 02110		EIN ▶	
		Phone no (617) 292-8400	

923622 02-02-10

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	GS 38662 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	GS 46412 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	GS 46412 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d	GS 48883 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e	NON US EQUITY PORTFOLIO MANAGERS: PORTFOLIO 4 LLC	P	VARIOUS	VARIOUS
f	NON US EQUITY PORTFOLIO MANAGERS: PORTFOLIO 4 LLC	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	265,000.		292,989.	-27,989.
b	39,513.		43,407.	-3,894.
c	218,660.		301,462.	-82,802.
d	266,516.		300,000.	-33,484.
e			13,558.	-13,558.
f			94,040.	-94,040.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-27,989.
b				-3,894.
c				-82,802.
d				-33,484.
e				-13,558.
f				-94,040.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	-255,767.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EKSPORTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 03/27/2009 STRUCTURED NOTE	Jan 18 2008	Mar 27 2009	100 00	100,000 00	103,162 09	0 00	(3,162 09)	(3,162 09)	LT
EKSPORTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 10/29/2009 STRUCTURED NOTE	Jul 18 2008	Oct 29 2009	100 00	100,000 00	103,050 98	0 00	(3,050 98)	(3,050 98)	LT
GOLDMAN SACHS LARGE CAP VALUE CLASS I	Dec 12 2006	Nov 23 2009	708 05	7,547 83	10,266 75	0 00	(2,718 92)	(2,718 92)	LT
	Dec 12 2006	Nov 23 2009	962 58	10,261 11	13,957 42	0 00	(3,696 31)	(3,696 31)	LT
	Dec 12 2006	Nov 23 2009	1,150 22	12,261 31	16,678 14	0 00	(4,416 83)	(4,416 83)	LT
	Dec 13 2007	Nov 23 2009	635 09	6,770 03	8,891 22	0 00	(2,121 19)	(2,121 19)	LT
	Dec 13 2007	Nov 23 2009	1,906 54	20,323 72	26,691 56	0 00	(6,367 84)	(6,367 84)	LT
	Dec 13 2007	Nov 23 2009	735 08	7,836 00	10,291 18	0 00	(2,455 18)	(2,455 18)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
LONG TERM LOSSES	265,000 00	292,989 34	0 00	(27,989 34)	(27,989 34)
NET LONG TERM GAINS (LOSSES)	**265,000.00**	**292,989.34**	**0.00**	**(27,989.34)**	**(27,989.34)**

THE MONSWEAG FOUNDATION DELAWARE INV
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MASTERCARD INCORPORATED CMN CLASS A	Dec 14 2007	Jan 07 2009	23 00	3,474 06	5,016 58	0 00	(1,542 52)	(1,542 52)	LT
SEAGATE TECHNOLOGY CMN	Mar 21 2006	Jan 23 2009	40 00	124 40	998 51	0 00	(874 11)	(874 11)	LT
	Mar 22 2006	Jan 23 2009	126 00	391 85	3,038 00	0 00	(2,646 15)	(2,646 15)	LT
MASTERCARD INCORPORATED CMN CLASS A	Dec 14 2007	Jan 26 2009	13 00	1,634 08	2,835 46	0 00	(1,201 38)	(1,201 38)	LT
	Dec 18 2007	Jan 26 2009	15 00	1,885 47	3,031 38	0 00	(1,145 91)	(1,145 91)	LT
	Dec 20 2007	Jan 26 2009	9 00	1,131 28	1,857 89	0 00	(726 61)	(726 61)	LT
SEAGATE TECHNOLOGY CMN	Mar 22 2006	Jan 26 2009	220 00	726 01	5,304 44	0 00	(4,578 43)	(4,578 43)	LT
	Apr 07 2006	Jan 26 2009	33 00	108 90	886 61	0 00	(777 71)	(777 71)	LT
	May 09 2006	Jan 26 2009	62 00	204 60	1,636 22	0 00	(1,431 62)	(1,431 62)	LT
	Jun 02 2006	Jan 26 2009	83 00	273 91	1,985 74	0 00	(1,711 84)	(1,711 84)	LT
	Jun 05 2006	Jan 26 2009	112 00	369 61	2,652 52	0 00	(2,282 91)	(2,282 91)	LT
	Jun 21 2006	Jan 26 2009	34 00	112 20	725.84	0 00	(613 64)	(613 64)	LT
	Jun 21 2006	Feb 02 2009	151 00	594.12	3,223 60	0 00	(2,629 48)	(2,629.48)	LT
	Dec 13 2006	Feb 02 2009	96 00	377 72	2,500 55	0 00	(2,122 83)	(2,122 83)	LT
	Dec 14 2006	Feb 02 2009	89 00	350 18	2,321 25	0 00	(1,971 07)	(1,971 07)	LT
	Jan 25 2008	Feb 02 2009	170 00	668 88	3,571 79	0 00	(2,902 91)	(2,902 91)	LT
	Apr 21 2008	Feb 02 2009	146 00	574 45	2,916 61	0 00	(2,342 16)	(2,342 16)	ST
	Apr 21 2008	Feb 03 2009	31 00	116 88	619 28	0 00	(502 41)	(502 41)	ST
	Oct 29 2008	Feb 03 2009	171 00	644 70	1,125 95	0 00	(481 26)	(481 26)	ST
MGM MIRAGE CMN	Dec 29 2005	Feb 04 2009	231 00	1,412 12	8,292 90	0 00	(6,880 79)	(6,880 79)	LT
	Mar 11 2008	Feb 04 2009	31 00	189 51	1,848 36	0 00	(1,658 86)	(1,658 86)	ST
CME GROUP INC CMN CLASS A	Dec 29 2005	Feb 05 2009	14 00	2,493 47	5,254 76	0 00	(2,761.29)	(2,761 29)	LT
GENENTECH INC. CMN	Dec 29 2005	Feb 05 2009	34 00	2,774 95	3,165.09	0 00	(390 14)	(390 14)	LT
MGM MIRAGE CMN	Mar 11 2008	Feb 05 2009	19 00	119 61	1,132 87	0 00	(1,013 25)	(1,013 25)	ST
	Jun 03 2008	Feb 05 2009	76 00	478.45	3,543 14	0 00	(3,064 69)	(3,064 69)	ST
	Jun 04 2008	Feb 05 2009	35 00	220 34	1,667 44	0 00	(1,447 10)	(1,447.10)	ST

THE MONSWEAG FOUNDATION DELAWARE INV

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 28 2008	Feb 05 2009	118 00	742 86	3,243 02	0 00	(2,500 16)	(2,500 16)	ST
QUALCOMM INC CMN	Dec 29 2005	Feb 05 2009	232 00	8,154 77	10,214 96	0 00	(2,060 19)	(2,060 19)	LT
RESEARCH IN MOTION LIMITED CMN	Nov 16 2006	Feb 17 2009	19 00	860 04	850 80	0 00	9 24	9 24	LT
	Nov 16 2006	Feb 19 2009	35 00	1,465 66	1,567 27	0 00	(101 61)	(101 61)	LT
APPLE, INC CMN	Oct 24 2007	Feb 20 2009	30 00	2,715 24	5,513 94	0 00	(2,798 70)	(2,798 70)	LT
GENENTECH INC CMN	Dec 29 2005	Feb 20 2009	23 00	1,954.63	2,141 09	0 00	(186 46)	(186 46)	LT
	Dec 29 2005	Feb 20 2009	32 00	2,722 67	2,978 91	0 00	(256 24)	(256 24)	LT
QUALCOMM INC CMN	Dec 29 2005	Feb 20 2009	43 00	1,461.58	1,893 29	0 00	(431 71)	(431 71)	LT
RESEARCH IN MOTION LIMITED CMN	Nov 16 2006	Feb 20 2009	48.00	1,872 34	2,149 39	0 00	(277 05)	(277 05)	LT
VISA INC CMN CLASS A	Mar 27 2008	Feb 20 2009	18 00	997 61	1,147 14	0 00	(149 53)	(149 53)	ST
EBAY INC CMN	Dec 29 2005	Mar 02 2009	362 00	3,782 72	15,971 44	0 00	(12,188 72)	(12,188 72)	LT
	Feb 01 2006	Mar 02 2009	9 00	94 05	384 98	0 00	(290 94)	(290 94)	LT
INTUIT INC CMN	Dec 29 2005	Mar 02 2009	133 00	2,940 29	3,576 37	0 00	(636 08)	(636 08)	LT
PRAXAIR, INC CMN SERIES	Dec 29 2005	Mar 02 2009	36 00	1,939 95	1,940 22	0 00	(0 27)	(0 27)	LT
RESEARCH IN MOTION LIMITED CMN	Nov 16 2006	Mar 02 2009	14 00	521 88	626 91	0 00	(105 03)	(105 03)	LT
	Dec 26 2006	Mar 02 2009	36 00	1,341 97	1,532 27	0 00	(190 30)	(190 30)	LT
EBAY INC CMN	Feb 01 2006	Mar 06 2009	40 00	403 99	1,711 04	0 00	(1,307 04)	(1,307 04)	LT
	Mar 16 2006	Mar 06 2009	136 00	1,373 58	5,296 98	0 00	(3,923 40)	(3,923 40)	LT
	Jul 17 2006	Mar 06 2009	354 00	3,575 34	9,191 11	0.00	(5,615 77)	(5,615 77)	LT
	Aug 09 2006	Mar 06 2009	5 00	50 50	127 11	0 00	(76 61)	(76 61)	LT
GOOGLE, INC. CMN CLASS A	Feb 03 2006	Mar 10 2009	4 00	1,215 02	1,523 61	0.00	(308 59)	(308 59)	LT
	Feb 06 2006	Mar 10 2009	2 00	607 51	770 94	0 00	(163 43)	(163 43)	LT
RESEARCH IN MOTION LIMITED CMN	Dec 26 2006	Mar 10 2009	39 00	1,442.20	1,659 96	0 00	(217 76)	(217 76)	LT
	Dec 27 2006	Mar 10 2009	30.00	1,109 38	1,290 19	0 00	(180 81)	(180 81)	LT
	Aug 20 2007	Mar 10 2009	21 00	776 57	1,630 53	0 00	(853 96)	(853 96)	LT
	Oct 09 2008	Mar 10 2009	16 00	591 67	919 15	0 00	(327 48)	(327 48)	ST
GOOGLE, INC CMN CLASS A	Feb 06 2006	Mar 17 2009	3 00	973 34	1,156 41	0 00	(183 07)	(183 07)	LT
ALLERGAN INC CMN	Dec 29 2005	Mar 26 2009	29 00	1,425 49	1,579 00	0 00	(153 51)	(153 51)	LT
GENENTECH INC CMN	Dec 29 2005	Mar 30 2009	140 00	13,300 00	13,032 71	0 00	267 29	267 29	LT
	Mar 16 2007	Mar 30 2009	57 00	5,415 00	4,635 19	0 00	779 81	779 81	LT
	Aug 10 2007	Mar 30 2009	35 00	3,325 00	2,527 35	0 00	797 65	797.65	LT
	Sep 04 2007	Mar 30 2009	27 00	2,565 00	2,083 17	0 00	481 83	481 83	LT
CROWN CASTLE INTL CORP COMMON STOCK	Jun 25 2007	Apr 23 2009	103 00	2,300 50	3,557 21	0 00	(1,256 71)	(1,256 71)	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 19 2006	Apr 23 2009	28 00	2,298 06	2,264 95	0 00	33 12	33.12	LT

THE MONSWEAG FOUNDATION DELAWARE INV

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ALLERGAN INC CMN	Dec 29 2005	May 06 2009	32 00	1,508 40	1,742 35	0 00	(233 95)	(233 95)	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 19 2006	May 06 2009	16 00	1,602 16	1,294 25	0 00	307 91	307 91	LT
CME GROUP INC CMN CLASS A	Dec 29 2005	May 14 2009	9 00	2,590 02	3,378 06	0 00	(788 04)	(788 04)	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 19 2006	May 14 2009	19 00	1,924 01	1,536 93	0 00	387 08	387 08	LT
VERISIGN INC CMN	May 15 2008	May 27 2009	72 00	1,682 17	2,922 50	0 00	(1,240 33)	(1,240 33)	LT
	May 15 2008	Jun 02 2009	56 00	1,304 35	2,273 06	0 00	(968.71)	(968 71)	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 19 2006	Jun 30 2009	5 00	577 16	404 45	0 00	172.71	172 71	LT
	Oct 23 2006	Jun 30 2009	6 00	692 60	495 36	0.00	197 24	197.24	LT
CME GROUP INC CMN CLASS A	Dec 29 2005	Jul 06 2009	4 00	1,177.52	1,501 36	0 00	(323 84)	(323 84)	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 23 2006	Jul 06 2009	11 00	1,205 70	908 16	0 00	297 54	297 54	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Dec 29 2005	Jul 07 2009	119 00	3,052 92	7,494 62	0 00	(4,441 70)	(4,441 70)	LT
	Aug 03 2006	Jul 07 2009	78 00	2,001 08	3,765 47	0 00	(1,764 39)	(1,764 39)	LT
VISA INC CMN CLASS A	Mar 27 2008	Jul 23 2009	22 00	1,476 69	1,402 05	0 00	74 64	74 64	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Aug 03 2006	Jul 24 2009	1 00	27 02	48 28	0 00	(21 25)	(21 25)	LT
	Aug 17 2006	Jul 24 2009	74 00	1,999 74	3,634.97	0 00	(1,635 23)	(1,635 23)	LT
INTUITIVE SURGICAL, INC CMN	Feb 23 2009	Aug 10 2009	7 00	1,616 58	702 69	0 00	913 89	913.89	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Dec 29 2005	Aug 10 2009	31 00	1,608 41	1,806 18	0 00	(197 77)	(197 77)	LT
INTUITIVE SURGICAL, INC CMN	Feb 23 2009	Sep 21 2009	13 00	3,210 07	1,305 00	0 00	1,905 08	1,905 08	ST
	Mar 02 2009	Sep 21 2009	11 00	2,716 22	949 22	0 00	1,767 00	1,767.00	ST
WEIGHT WATCHERS INTERNATIONAL, INC	Dec 29 2005	Oct 02 2009	44 00	1,150 85	2,203.27	0 00	(1,052 42)	(1,052.42)	LT
CMN	Dec 29 2005	Oct 06 2009	48 00	1,262 79	2,403 57	0 00	(1,140 78)	(1,140 78)	LT
GOOGLE, INC. CMN CLASS A	Feb 06 2006	Oct 16 2009	3 00	1,663 08	1,156 41	0 00	506 67	506.67	LT
APPLE, INC. CMN	Oct 24 2007	Oct 20 2009	12 00	2,387 09	2,205 57	0 00	181 52	181 52	LT
MASTERCARD INCORPORATED CMN CLASS A	Dec 20 2007	Oct 28 2009	5 00	1,112 66	1,032 16	0 00	80 50	80 50	LT
	Jan 16 2008	Oct 28 2009	1 00	222 53	174 81	0 00	47 72	47 72	LT
	Jan 16 2008	Oct 29 2009	9 00	2,034 73	1,573 33	0 00	461 40	461 40	LT
	Feb 05 2008	Oct 29 2009	4 00	904 32	846 79	0 00	57 54	57 54	LT
VISA INC CMN CLASS A	Mar 27 2008	Oct 29 2009	17.00	1,319 73	1,083 41	0 00	236 32	236 32	LT
WALGREEN CO CMN	Dec 29 2005	Oct 29 2009	55 00	2,077 52	2,434 30	0 00	(356 78)	(356 78)	LT
PRAXAIR, INC CMN SERIES	Dec 29 2005	Oct 30 2009	26 00	2,104 48	1,401 27	0 00	703 21	703 21	LT

THE MONSWEAG FOUNDATION DELAWARE INV

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
QUALCOMM INC CMN	Dec 29 2005	Nov 06 2009	52 00	2,261 98	2,289 56	0 00	(27 58)	(27 58)	LT
TERADATA CORPORATION CMN	Oct 10 2007	Nov 06 2009	70 00	1,986 78	1,895 42	0 00	91 36	91.36	LT
WEIGHT WATCHERS INTERNATIONAL, INC	Dec 29 2005	Nov 12 2009	39 00	1,037 41	1,952 90	0.00	(915 49)	(915 49)	LT
CMN	Dec 29 2005	Nov 13 2009	53 00	1,403 48	2,653 94	0 00	(1,250 46)	(1,250 46)	LT
APPLE, INC CMN	Oct 24 2007	Nov 20 2009	4 00	800 95	735 19	0 00	65 76	65.76	LT
	Oct 29 2007	Nov 20 2009	2 00	400 48	370 79	0 00	29 69	29.69	LT
ADOBE SYSTEMS INC CMN	Apr 30 2009	Nov 23 2009	57 00	2,078 73	1,556 44	0 00	522 29	522.29	ST
	May 01 2009	Nov 23 2009	22 00	802 32	604 27	0 00	198 05	198.05	ST
ALLERGAN INC CMN	Dec 29 2005	Nov 23 2009	62 00	3,646 12	3,375 80	0 00	270 32	270.32	LT
APPLE, INC CMN	Oct 29 2007	Nov 23 2009	21 00	4,304 67	3,893 29	0 00	411 38	411 38	LT
	Nov 05 2007	Nov 23 2009	8 00	1,639 88	1,490 16	0 00	149 72	149 72	LT
CME GROUP INC CMN CLASS A	Oct 16 2006	Nov 23 2009	11 00	3,594 26	5,530 80	0 00	(1,936 54)	(1,936 54)	LT
	Jun 12 2007	Nov 23 2009	1 00	326 75	551 62	0 00	(224 87)	(224 87)	LT
CROWN CASTLE INTL CORP COMMON STOCK	Jun 25 2007	Nov 23 2009	1 00	37 51	34 54	0 00	2 97	2 97	LT
	Jun 26 2007	Nov 23 2009	122 00	4,575 69	4,162 12	0 00	413 57	413 57	LT
	Jun 29 2007	Nov 23 2009	93 00	3,488 02	3,357 78	0 00	130 24	130 24	LT
	Jul 02 2007	Nov 23 2009	40 00	1,500 23	1,464.60	0 00	35 62	35.62	LT
EOG RESOURCES INC CMN	Mar 05 2008	Nov 23 2009	29 00	2,574 10	3,479 81	0 00	(905 71)	(905 71)	LT
	Mar 06 2008	Nov 23 2009	3 00	266 29	358 86	0.00	(92 58)	(92 58)	LT
EXPEDITORS INTL WASH INC CMN	Dec 29 2005	Nov 23 2009	50 00	1,640 45	1,732 75	0 00	(92 30)	(92 30)	LT
GILEAD SCIENCES CMN	Feb 26 2009	Nov 23 2009	64.00	2,993 84	3,138 63	0 00	(144 79)	(144 79)	ST
GOOGLE, INC CMN CLASS A	Feb 06 2006	Nov 23 2009	7.00	4,081 24	2,698 28	0 00	1,382 96	1,382 96	LT
	Mar 22 2006	Nov 23 2009	4 00	2,332 14	1,371.94	0 00	960 20	960 20	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 23 2006	Nov 23 2009	13 00	1,415 66	1,073 28	0 00	342 39	342 39	LT
	Oct 24 2006	Nov 23 2009	12 00	1,306 77	995 94	0 00	310 83	310 83	LT
	Oct 26 2006	Nov 23 2009	21 00	2,286 84	1,788 64	0 00	498 21	498 21	LT
INTUIT INC CMN	Dec 29 2005	Nov 23 2009	108 00	3,226 95	2,904 12	0 00	322 83	322 83	LT
LOWES COMPANIES INC CMN	Oct 28 2009	Nov 23 2009	91 00	1,982 83	1,790 92	0 00	191 92	191 92	ST
MASTERCARD INCORPORATED CMN CLASS A	Feb 05 2008	Nov 23 2009	11 00	2,584 93	2,328 66	0 00	256 27	256 27	LT
MEDCO HEALTH SOLUTIONS, INC CMN	Jan 30 2009	Nov 23 2009	69 00	4,311 00	3,121 35	0.00	1,189 66	1,189 66	ST
NIKE CLASS-B CMN CLASS B	Apr 01 2009	Nov 23 2009	35 00	2,259 19	1,644 65	0 00	614 54	614 54	ST
NOVO-NORDISK A/S ADR ADR CMN	Mar 04 2009	Nov 23 2009	38 00	2,512 49	1,771 27	0 00	741 22	741 22	ST
PRAXAIR, INC CMN SERIES	Dec 29 2005	Nov 23 2009	25 00	2,077 69	1,347 38	0 00	730 32	730.32	LT
PRICELINE COM INC CMN	Sep 21 2009	Nov 23 2009	17 00	3,598 12	2,801 06	0 00	797 06	797 06	ST

THE MONSWEAG FOUNDATION DELAWARE INV

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PROCTER & GAMBLE COMPANY (THE) CMN	Dec 29 2005	Nov 23 2009	61 00	3,835 58	3,554 10	0 00	281 48	281.48	LT
QUALCOMM INC CMN	Dec 29 2005	Nov 23 2009	99 00	4,506 36	4,358 97	0 00	147 39	147 39	LT
STAPLES, INC CMN	Dec 29 2005	Nov 23 2009	131 00	3,029 95	3,014 31	0 00	15 64	15 64	LT
SYMANTEC CORP CMN	Apr 08 2009	Nov 23 2009	127 00	2,289 75	2,100 28	0 00	189 47	189 47	ST
	Apr 09 2009	Nov 23 2009	70 00	1,262 06	1,202 94	0 00	59 12	59 12	ST
SYNGENTA AG SPONSORED ADR CMN	Feb 26 2009	Nov 23 2009	16 00	854 38	666 55	0 00	187 83	187 83	ST
	Feb 27 2009	Nov 23 2009	44 00	2,349 53	1,888 67	0 00	460 86	460 86	ST
TERADATA CORPORATION CMN	Oct 10 2007	Nov 23 2009	61 00	1,842 76	1,651 72	0 00	191 04	191 04	LT
	Oct 11 2007	Nov 23 2009	108 00	3,262 59	2,913 08	0 00	349 51	349.51	LT
THE BANK OF NY MELLON CORP CMN	Oct 15 2008	Nov 23 2009	24 00	641 50	750 86	0 00	(109 36)	(109 36)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Aug 17 2006	Nov 23 2009	8 00	233 91	392 97	0 00	(159 06)	(159 06)	LT
	Dec 13 2006	Nov 23 2009	40 00	1,169 57	1,996 81	0 00	(827 24)	(827 24)	LT
	Aug 10 2007	Nov 23 2009	40 00	1,169 57	1,894 64	0 00	(725 07)	(725 07)	LT
	Sep 04 2007	Nov 23 2009	8 00	233 91	404 63	0 00	(170 72)	(170 72)	LT
VERISIGN INC CMN	May 15 2008	Nov 23 2009	32 00	697 26	1,298 89	0 00	(601 63)	(601 63)	LT
VISA INC CMN CLASS A	Mar 27 2008	Nov 23 2009	47 00	3,762 25	2,995 30	0 00	766 95	766 95	LT
WALGREEN CO CMN	Dec 29 2005	Nov 23 2009	80 00	3,151 91	3,540 80	0 00	(388 89)	(388 89)	LT
WEIGHT WATCHERS INTERNATIONAL, INC	Dec 29 2005	Nov 23 2009	40 00	1,103 56	2,002 98	0 00	(899 41)	(899 41)	LT
CMN	Aug 09 2006	Nov 23 2009	4 00	110 36	156 57	0 00	(46 22)	(46 22)	LT
	Aug 09 2006	Dec 18 2009	43 00	1,208 98	1,683 17	0 00	(474.19)	(474 19)	LT
	Aug 17 2006	Dec 18 2009	5 00	140.58	212 57	0 00	(71 99)	(71 99)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	31,843 27	22,105 31	0 00	9,737 96	9,737 96
SHORT TERM LOSSES	7,669 91	21,301 58	0 00	(13,631 67)	(13,631.67)
NET SHORT TERM GAINS (LOSSES)	**39,513.18**	**43,406.89**	**0.00**	**(3,893.70)**	**(3,893.70)**
LONG TERM GAINS	108,922 07	94,684 51	0 00	14,237 56	14,237 56
LONG TERM LOSSES	109,737 59	206,777.37	0 00	(97,039 78)	(97,039 78)
NET LONG TERM GAINS (LOSSES)	**218,659.66**	**301,461.88**	**0.00**	**(82,802.22)**	**(82,802.22)**

THE MONSWEAG FOUNDATION CLIENT
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Eq Option CALL ARTUSD1 OTC EURO Ex Jul 16, 09 0 0000 USD Cash X1 0 SDB533103923 0 0 0	Jul 23 2007	Jul 16 2009	3 00	266,516 24	300,000 00	0 00	(33,483 76)	(33,483 76)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
LONG TERM LOSSES	266,516 24	300,000 00	0 00	(33,483 76)	(33,483 76)
NET LONG TERM GAINS (LOSSES)	**266,516.24**	**300,000.00**	**0.00**	**(33,483.76)**	**(33,483.76)**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS 38662	22,532.
GOLDMAN SACHS 38662 - AMORTIZATION	-809.
GOLDMAN SACHS 38662 - OID	3,126.
GOLDMAN SACHS 46412	72.
GOLDMAN SACHS 48883	428.
NON US EQUITY PORTFOLIO MANAGERS: PORTFOLIO 4 LLC	7.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	25,356.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS 38662	67,508.	0.	67,508.
GOLDMAN SACHS 46412	4,378.	0.	4,378.
NON US EQUITY PORTFOLIO MANAGERS: PORTFOLIO 4 LLC	21,389.	0.	21,389.
TOTAL TO FM 990-PF, PART I, LN 4	93,275.	0.	93,275.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NON TAXABLE DISTRIBUTIONS	220.	0.	
SEC 988 GAINS (FROM K-1)	-12,990.	-12,990.	
UNITED HEALTH GROU	1,336.	1,336.	
OTHER INCOME (FROM K-1)	343.	343.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-11,091.	-11,311.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,550.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	11,550.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	18,032.	18,032.		0.
TO FORM 990-PF, PG 1, LN 16C	18,032.	18,032.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL 990-PF	424.	0.		0.
FOREIGN TAX WITHHELD	2,058.	2,058.		0.
FEDERAL FIRST QUARTER	3,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,982.	2,058.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MA FILING FEE	140.	0.		140.
NON DEDUCTIBLE EXPENSES	1,012.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,152.	0.		140.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - PUBLIC EQUITY	1,684,747.	1,557,814.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,684,747.	1,557,814.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - FIXED INCOME	1,416,382.	1,447,268.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,416,382.	1,447,268.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - FOREIGN INDEX FUND	COST	0.	0.
GOLDMAN SACHS - ALTERNATIVE INVESTMENTS	COST	641,785.	600,562.
TOTAL TO FORM 990-PF, PART II, LINE 13		641,785.	600,562.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 11

NAME OF MANAGER
ANN S. WEBSTER
JOHN A. WEBSTER, JR.

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	Employer identification number
	MONSWEAG FOUNDATION	22-3887737
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O box, see instructions 194 SIMON WILLARD ROAD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions CONCORD, MA 01742	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ JOHN A. WEBSTER, JR.
194 SIMON WILLARD ROAD - CONCORD, MA 01742
Telephone No ▶ (617) 422-8211 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______, and ending ______

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 1,761.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 3,500.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions