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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

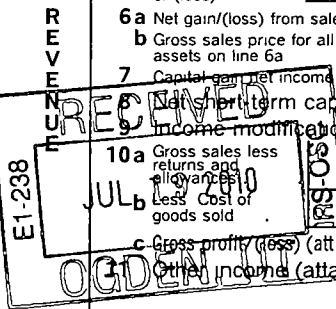
G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation DEANN DYLANDALE FOUNDATION		A Employer identification number 26-0233243
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite C/O D HALPER; 126 W 95TH ST		B Telephone number (see the instructions) (212) 362-8850
	City or town State ZIP code NEW YORK NY 10025-6604		C If exemption application is pending, 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		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,736,570.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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 ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	149.			
4 Dividends and interest from securities	62,249.	62,249.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
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 (loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	62,398.	62,249.		
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 sch) L-16b Stmt	1,444.			
c Other prof fees (attach sch) L-16c Stmt	10,583.	10,583.		
17 Interest				
18 Taxes (attach schedule) (see instr) FOREIGN TAX PAID	79.	79.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	12,106.	10,662.		
25 Contributions, gifts, grants paid	62,200.			62,200.
26 Total expenses and disbursements. Add lines 24 and 25	74,306.	10,662.		62,200.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-11,908.			
b Net investment income (if negative, enter -0-)		51,587.		
c Adjusted net income (if negative, enter -0-)				



ADMINISTRATIVE EXPENSES

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Part II. Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (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	524,013.	20,345.	20,345.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	259,751.	326,430.	363,665.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	971,098.	1,334,554.	1,352,560.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe _____)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,754,862.	1,681,329.	1,736,570.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe _____)			
	23 Total liabilities (add lines 17 through 22)			
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	1,754,862.	1,681,329.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,754,862.	1,681,329.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,754,862.	1,681,329.	

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	1,754,862.
2 Enter amount from Part I, line 27a	2	-11,908.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,742,954.
5 Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	61,625.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,681,329.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a FIDELITY INVESTMENTS-BOND/STOCK SALES	P	01/01/09	12/31/09
b FIDELITY INVESTMENTS-BOND/STOCK SLAES	P	12/31/05	12/31/09
c CAPITAL GAIN DISTRIBUTION	P	12/31/05	12/31/09
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 54,950.		48,362.	6,588.
b 383,578.		452,599.	-69,021.
c 2,367.		0.	2,367.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			6,588.
b			-69,021.
c			2,367.
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-60,066.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	67,589.	1,447,895.	0.046681
2007	59,950.	1,435,982.	0.041748
2006			
2005			
2004			

2 Total of line 1, column (d)	2	0.088429
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044215
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,599,040.
5 Multiply line 4 by line 3	5	70,702.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	516.
7 Add lines 5 and 6	7	71,218.
8 Enter qualifying distributions from Part XII, line 4	8	62,200.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1		
Date of ruling or determination letter <u>05/21/07</u> (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 1,032.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 1,032.
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 1,032.
6 Credits/Payments		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 800.	
b Exempt foreign organizations — tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 800.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8 3.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9 235.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 0.
11 Enter the amount of line 10 to be credited to 2010 estimated tax. ☐ Refunded ☐		11

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>DE - Delaware</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>DEANN HALPER</u> Telephone no <u>(212) 362-8850</u> Located at <u>126 WEST 95TH ST</u> <u>NY</u> <u>NY</u> ZIP + 4 <u>10024</u>			
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 <u>15</u>			

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions)	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3 a 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)	3b	
4 a 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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

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?

☐ 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

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?

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 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
DEANN HALPER 126 WEST 95TH ST NY NY 10024	PRESIDENT	10.00	0.	0.

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

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

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

None

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

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

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

None

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	ALL GRANTS AND CONTRIBUTIONS WERE TO LOCAL AND REGIONAL EDUCATIONAL, HEALTH, RELGIOUS OR COMMUNITY SERVICE CHARITIES IN SUPPORT OF THEIR GENERAL PURPOSE PROGRAMS - SEE ATTACHED SCHEDULES	12,106.
2		
3		
4		

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1 a	1,623,391.
b Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,623,391.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,623,391.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	24,351.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,599,040.
6 Minimum investment return. Enter 5% of line 5	6	79,952.

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	79,952.
2a Tax on investment income for 2009 from Part VI, line 5	2 a	1,032.
b Income tax for 2009 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	1,032.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	78,920.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	78,920.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	78,920.

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	1 a	62,200.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	62,200.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	62,200.

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				78,920.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			16,961.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 62,200.				
a Applied to 2008, but not more than line 2a			16,961.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				45,239.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				33,681.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

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
<i>a</i> Paid during the year SEE ATTACHED SCHEDULE VARIOUS VARIOUS NY 10001		SEE	ATTACHED LIST	62,200.
Total			▶ 3a	62,200.
<i>b</i> Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	149.	
4 Dividends and interest from securities			14	62,249.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				62,398.	
13 Total. Add line 12, columns (b), (d), and (e)				13	62,398.

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

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

[illegible]

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

Other Decreases Stmt

NET CAPITAL LOSS	60,666.
ESTIMATED TAX PAYMENT	800.
TAXES PAID ON 990PF	159.
Total	<u>61,625.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCAHON & VIGEANT	ACCOUNTING	1,444.			
Total		<u>1,444.</u>			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEALTHSTREAM ADVISOR	INVESTMENT ADVISORY	10,086.			
HARVARD BUSINESS	BUSINESS SERVICES	69.			
FIDELITY FEES	INVESTMENT FEES	428.			
Total		<u>10,583.</u>			

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
CIT GROUP INC NEW COM	21,060.	17,035.
ISHARES TR COHEN & STEERS REALTY MAJORS	16,163.	17,647.
DFA INTERNATIONAL CORE EQUITY	48,463.	59,399.
DFA US CORE EQUITY	152,100.	190,077.
DFA EMERGING MARKETS CORE EQU	12,719.	17,098.
FIDELITY SELECT MM	23,969.	23,969.
EII INTERNATIONAL PROPERTY FD	18,300.	16,776.
PIMCO COMMODITY REAL RETURN	33,656.	21,664.
Total	<u>326,430.</u>	<u>363,665.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
LOOMIS SAYLES GLOBAL BOND FUND	71,173.	75,221.
PIMCO LOW DURATION INSTITUTIONAL	487,074.	509,719.
PIMCO TOTAL RETURN INSTL	308,416.	318,031.
PIMCO FOREIGN INSTITUTIONAL SHS	223,508.	213,860.
VANGUARD INFLATIN PROTECTED SECS	150,443.	155,329.
CIT GROUP INC SECD NT - A	78,940.	63,838.
JP MORGAN CHASE & CO MTN SER 2	15,000.	16,562.
Total	<u>1,334,554.</u>	<u>1,352,560.</u>

Deann Dylandale Foundation
Form 990 PF - 2009
Direct Charitable Activities - Summary

FID 26-233243

NAME	STATUS	PURPOSE	AMOUNT
Abingdon Theater	509(a)(1)	General	\$ 1,000.00
Aglet Theater			
PO Box 2	509(a)(1)	General	
Taconic, CT 06079			5,000.00
Amnesty International	509(a)(1)	General	4,000.00
Berkshire South Community Center	509(a)(1)	General	4,000.00
Berkshire Theater Festival	509(a)(1)	General	
83 East Main St	509(a)(1)	General	
Stockbridge, MA 01262			5,500.00
BRIC	509(a)(1)	General	1,000.00
BSC	509(a)(1)	General	1,000.00
Bushnell Sage Library	509(a)(1)	General	1,000.00
BVAC - The Last Crop Film	509(a)(1)	General	500.00
Castle Hill Theater	509(a)(1)	General	1,000.00
Central Park Conservation	509(a)(1)	General	1,000.00
City Lights	509(a)(1)	General	1,000.00
Doctors Without Borders			
333 Seventh Ave	509(a)(1)	General	
New York, NY 10001			6,000.00
Hampshire Fund	509(a)(1)	General	1,000.00
NY Stage & Film	509(a)(1)	General	4,400.00
Sheffield Fire Department	509(a)(1)	General	1,500.00
Sheffield Land Trust			
PO Box 940	509(a)(1)	General	5,000.00
Sheffield, Mass.			
Tri Arts Sharon Playhouse			
49 Amenia Rd	509(a)(1)	General	
Sharon, CT 06069			10,300.00
UNCSA Foundation			
1533 South Main St	509(a)(1)	General	
Winston, NC 10018			5,000.00
VIM	509(a)(1)	General	3,000.00
Total			\$ 62,200.00

**2009 Detail Information**

Account No.

Taxpayer ID.

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[REDACTED]

26-0233243

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THE DEANN DYLANDALE FOUNDATION
C/O DEANN SIMMONS HALPER
126 W 95TH ST
NEW YORK NY 10025-6604

Customer Service: 212-971-9241

Detail Information**Short-Term Realized Gain/Loss**

Description/CUSIP

Date Acquired

Date Sold

Quantity

Proceeds

Cost Basis

Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

DIMENSIONAL ADVISOR US LARGE CAPITAL VAL / 233203827

various 05/20/09 103.847 1,396.90 2,263.47 a cp 866.57-

DIMENSIONAL INV'T GRP INC INT'L VALUE / 25434D203

various 05/20/09 34.058 468.01 618.64 a cp 150.63-

SPARTAN INTL INDEX INVESTOR CLASS / 315911602

various 05/20/09 8.220 227.62 289.31 a cp 61.69-

PIMCO FOREIGN BOND (US \$-HEDGED) CL D / 693391666

various 12/02/09 424.341 4,421.63 3,985.76 a 435.87

PIMCO COMMODITY REAL RETURN CL D / 722005550

various 12/02/09 609.325 5,142.70 4,320.36 a 822.34

THORNBURG LTD TERM INCOME CLASS A / 885215509

various 05/20/09 515.025 6,200.90 6,377.15 a cp 176.25-

Short-Term Realized Gain 8,199.65

Short-Term Realized Loss 1,611.61-

Short-Term Realized Disallowed Loss 0.00

Total Short-Term Realized Gain/Loss 6,588.04 ✓

f - FIFO (First-in First-out)

a - Average Cost - Single Category

cp - Cost basis information (or proceeds from short sales) was provided by you. We treat it as original cost basis. For equities, we will adjust the cost basis for any corporate actions which our system supports from the date the security was transferred to the account. For asset-backed fixed income securities, we will adjust the cost basis for principal pay downs from the date the security was transferred to the account. We do not apply any wash sale rules to tax lots with customer-provided cost basis. In certain cases, when positions are transferred between accounts the cost basis information may be automatically transferred and deemed to be customer-provided.

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

**2009 Detail Information**

Account No.	Taxpayer ID.	Page
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THE DEANN DYLANDALE FOUNDATION
C/O DEANN SIMMONS HALPER
126 W 95TH ST
NEW YORK NY 10025-6604

Customer Service: 212-971-9241

Detail Information		Long-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.</i>						
DFA INT'L SMALL CAP VALUE / 233203736						
various	05/20/09		1,036.939	12,730.18	18,521.30 a cp	5,791.12-
DIMENSIONAL ADV US SMALL CAP VALUE PORT / 233203819						
various	05/20/09		762.341	11,204.67	21,331.32 a cp	10,126.65-
DIMENSIONAL ADVISOR US LARGE CAPITAL VAL / 233203827						
various	05/20/09		2,870.280	38,609.85	62,561.19 a cp	23,951.34-
DIMENSIONAL INV'T GRP INC INT'L VALUE / 25434D203						
various	05/20/09		848.123	11,654.62	15,405.75 a cp	3,751.13-
EII INTERNATIONAL PROPERTY FD INSTL CL / 26852M105						
11/06/07	12/02/09		228.819	3,680.00	3,924.25 a	244.25-
Wash Sale Disallowed Loss					17.70-	17 70
			USD Subtotal	3,680.00	3,906.55	
SPARTAN INTL INDEX INVESTOR CLASS / 315911602						
various	05/20/09		228.232	6,319.74	8,032.65 a cp	1,712.91-
ISHARES TR S&P 500 INDEX FD / 464287200						
11/30/05	05/20/09		439.000	40,376.33	55,076.87 f cp	14,700.54-
ISHARES TR COHEN & STEERS REALTY MAJORS / 464287564						
11/06/07	12/02/09		73.000	3,708.33	6,317.07 f	2,608.74-
ISHARES TRUST S&P SMALLCAP 600 INDEX FD / 464287804						
11/30/05	05/20/09		283.000	12,359.52	16,551.85 f cp	4,192.33-
LOOMIS SAYLES GLOBAL BOND INSTL / 543495782						
11/30/05	12/02/09		909.091	14,980.00	13,736.37 a cp	1,243.63
PIMCO LOW DURATION INSTITUTIONAL / 693390304						
11/30/05	12/02/09		581.395	5,980.00	5,715.11 a cp	264.89
TENN VALLEY AUTH ELECTRONOTES 5.000% / 88059TDB4						
06/24/05	03/19/09		100,000.000	100,000.00	100,001.50 f cp	
					100,001.01 f cp d	1.01-
					0.03 j	
THORNBURG LTD TERM INCOME CLASS A / 885215509						
various	05/20/09		10,130.790	121,974.71	125,441.58 a cp	3,466.87-

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**2009 Detail Information**

Account No.	Taxpayer ID.	Page
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THE DEANN DYLANDALE FOUNDATION
C/O DEANN SIMMONS HALPER
126 W 95TH ST
NEW YORK NY 10025-6604

Customer Service: 212-971-9241

Detail Information**Long-Term Realized Gain/Loss**

Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Long-Term Realized Gain	1,508.52
Long-Term Realized Loss	70,546.89-
Long-Term Realized Disallowed Loss	17.70
Total Long-Term Realized Gain/Loss	69,020.67-

a - Average Cost - Single Category

cp - Cost basis information (or proceeds from short sales) was provided by you. We treat it as original cost basis. For equities, we will adjust the cost basis for any corporate actions which our system supports from the date the security was transferred to the account. For asset-backed fixed income securities, we will adjust the cost basis for principal pay downs from the date the security was transferred to the account. We do not apply any wash sale rules to tax lots with customer-provided cost basis. In certain cases, when positions are transferred between accounts the cost basis information may be automatically transferred and deemed to be customer-provided.

f - FIFO (First-in First-out)

d - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

j - Current year amortized premium was calculated using the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made a particular tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 500, Investment Income and Expenses, for additional information.

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.