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### Form **990-PF**

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

OMB No 1545-0052

2009

Department 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 Initial Return of a former public charity Initial return Final return G Check all that apply: Address change Name change Amended return Employer identification number Name of foundation Use the Adele M. Thomas Charitable Foundation,
Number and street (or P.O box number if mail is not delivered to street address) IRS label. 31-1704650 Otherwise, Telephone number (see the instructions) R print (703) 533-9566 or type. See Specific 304 Buxton Road ZIP code City or town C If exemption application is pending, check here Instructions. 22046 D 1 Foreign organizations, check here Falls Church VA Check type of organization: |X| Section 501(c)(3) exempt private foundation 2 Foreign organizations meeting the 85% test, check here and attach computation Section 4947(a)(1) nonexempt charitable trust | Other taxable private foundation If private foundation status was terminated J Accounting method: X Cash Fair market value of all assets at end of year under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis.) 4,389,124. Analysis of Revenue and Part I (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in expenses per books ıncome ıncome for charitable columns (b), (c), and (d) may not necespurposes sarily equal the amounts in column (a) (cash basis only) (see the instructions).) 0. Contributions, gifts, grants, etc, received (att sch) 2 Ck ► X If the foundn is not reg to att Sch B Interest on savings and temporary <u>1,</u>223 1,223 cash investments 60,879 60,879 Dividends and interest from securities . 5a Gross rents ക b Net rental income or (loss) L-6a Stmt SCANNED WAR -11,4266a Net gain/(loss) from sale of assets not on line 10 **b** Gross sales price for all assets on line 6a 286,251. 0 Capital gain net income (from Part IV, line 2) Net short-term capital gain 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) . Total. Add lines 1 through 11 50,676. 62,102 12 Ō. 13 Compensation of officers, directors, trustees, etc 0. 0. 0. 0. 0. Other employee salaries and wages 0. 0. 15 Pension plans, employee benefits 0. 16 a Legal fees (attach schedule) ADM-NISTRATIVE **b** Accounting fees (attach sch) 150 150. 150. c Other prof fees (attach sch) L-16c. Stmt 17 Interest . 4,059 4,059 4,059. Taxes (attach schedule)(see instr.) See Line. 18 Stimt 18 Depreciation (attach sch) and depletion Occupancy Travel, conferences, and meetings 21 Printing and publications 995. 995 995. EXPENSES Other expenses (attach schedule) 2,603. 2,603. 2,603 See Line 23 Stmt Total operating and administrative expenses. Add lines 13 through 23 24 7,807. 7,807. 7,807. 221,037 221,037. Contributions, gifts, grants paid 25 Total expenses and disbursements. 228,844 7,807. 228<u>,844.</u> Add lines 24 and 25 Subtract line 26 from line 12: a Excess of revenue over expenses -178,168 and disbursements 54,295 Net investment income (if negative, enter -0-) . C Adjusted net income (if negative, enter -0-)

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions ) Beginning of year End of year Part II Balance Sheets (a) Book Value (b) Book Value (c) Fair Market Value Cash - non-interest-bearing ... 642,548 575,177. 575,177. 2 Savings and temporary cash investments 3 Accounts receivable ... Less: allowance for doubtful accounts 4 Pledges receivable Less: allowance for doubtful accounts 5 Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) . 7 Other notes and loans receivable (attach sch) ASSETS 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) 1,874,493 2,457,934. 2,172,171 b Investments - corporate stock (attach schedule) L-10b .Stmt c Investments - corporate bonds (attach schedule) . 11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) 12 Investments - mortgage loans . . 1,275,973. 1,456,503. 1,356,013. 13 Investments — other (attach schedule) . L-13 Stmt 14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) 15 Other assets (describe ► Total assets (to be completed by all filers 3,906,173. 4,389,124. see instructions. Also, see page 1, item I) 4,090,692. Accounts payable and accrued expenses 18 Grants payable ABILI 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons ... Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► L-22 Stmt 10,500. 2,750. Ε 23 Total liabilities (add lines 17 through 22) 10,500 2.750 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F 24 Unrestricted E U 25 Temporarily restricted Ň D 26 Permanently restricted ASSETS Foundations that do not follow SFAS 117, check here **►** X В and complete lines 27 through 31. A 27 Capital stock, trust principal, or current funds 4.080.192. 3,903,423. Paid-in or capital surplus, or land, building, and equipment fund Retained earnings, accumulated income, endowment, or other funds 29 0 Ε Ř Total net assets or fund balances (see the instructions) 4,080,192. 3,903,423. Total liabilities and net assets/fund balances 4,090,692 3,906,173 (see the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 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) 4,080,192. 1 2 -178,168. Enter amount from Part I, line 27a . 3 1,399. Other increases not included in line 2 (itemize) unexplained\_difference Add lines 1, 2, and 3 4 3,903,423. 5 Decreases not included in line 2 (itemize) 6 3,903,423. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6

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31-1704650

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Par	IV Capital Gains and L	osses for Tax on Investmen	it Income				
	(a) List and describe 2-story brick warehous	the kind(s) of property sold (e.g., ree; or common stock, 200 shares ML	eal estate, C Company)	(b) How acc P — Purct D — Dona	iase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a LINCARE HOLDINGS INC 4000 SH						05/01/08	11/17/09
b RED ROBIN GOURMET 2432 SH						05/01/08	12/14/09
c STAPLES 4500 SH P						08/16/05	11/17/09
d	FRUIT OF THE LOOM S	ETTLEMENT		Р		07/12/99	02/20/09
<u> </u>	<del></del>			<u> </u>			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other base plus expense of sa	le		(h) Gain or (e) plus (f) m	inus (g)
a				7,272.			43,715.
<u>b</u>				0,707.			-62,219.
			9	9,698.			2,607.
d	4,471.			0.			4,471.
е							
		ng gain in column (h) and owned by	(k) Excess of column	. (1)	0	(I) Gains (Coli ain minus column (I	
	(i) Fair Market Value as of 12/31/69	(i) Adjusted basis as of 12/31/69	over column (j), if a		th	an -0-) <b>or</b> Losses (fi	om column (h))
				-			43,715.
a							-62,219.
							2,607.
							4,471.
e							
	Capital gain net income or (net	capital loss).   If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7		2		-11,426.
3	Net short-term capital gain or (le	oss) as defined in sections 1222(5)	and (6)				
		8, column (c) (see the instructions)	<del></del>				
	<b>3</b>	a, column (c) (see the instructions).	* **		3		
Par	t V Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investm	ent Inco	me		
(For	optional use by domestic private	foundations subject to the section 4	940(a) tax on net investmer	nt income.)			
lf aa	tion 4040(d)(2) applies leave th	ic nort blank					
ir sec	ction 4940(d)(2) applies, leave th	is part blank					
Was	the foundation liable for the sect	on 4942 tax on the distributable am	ount of any year in the base	period?		Yes	X No
If 'Ye		fy under section 4940(e). Do not cor					
_1_		each column for each year; see the		any entrie	S		
	(a)  Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use as	sets	(col	( <b>d)</b> Distribution umn (b) divided	
	2008	201,737.	4,51	8,952.			0.044642
	2007	234,817.	5,23	3,126.			0.044871
	2006	255,651.	5,01	2,383.			0.051004
	2005	211,681.		4,213.			0.041965
	2004	234,255.	4,87	0,391.			0.048098
2	Total of line 1, column (d)				2		0.230580
3	Average distribution ratio for the	e 5-year base period - divide the to	tal on line 2 by 5, or by the				
_	number of years the foundation	has been in existence if less than 5	years		3		0.046116
4	Enter the net value of nonchard	able-use assets for 2009 from Part	X, line 5		4		3 <u>,787,784.</u>
5	Multiply line 4 by line 3			•	5		<u>174,677.</u>
6	Enter 1% of net investment inco	ome (1% of Part I, line 27b)	•		6		543.
					_		
7	Add lines 5 and 6				7		175,220.
					_	1	000 011
8	Enter qualifying distributions fro			ad care:	8	tay rata Saa th	228,844.
	If line 8 is equal to or greater the Part VI instructions	an line 7, check the box in Part VI,	inie ib, and complete that p	vari using a	a 170	iax raie. See in	5

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see the	e 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: (attach copy of letter if necessary - see instr.)		_	
b Domestic foundations that meet the section 4940(e) requirements in Part V,	1	5	<u>43.</u>
check here . ► X and enter 1% of Part I, line 27b	ļ		
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	5	<u>43.</u>
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	5	<u>43.</u>
6 Credits/Payments·			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009 6a 4,000.			
b Exempt foreign organizations — tax withheld at source	ĺ		
c Tax paid with application for extension of time to file (Form 8868) 6c			
d Backup withholding erroneously withheld	_		
7 Total credits and payments. Add lines 6a through 6d	7	4,0	<u>00.</u>
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		
To Overpayments it may be made a series of the series of t	10	3,4	
The Little die different of the feet of the section	11		0.
Part VII-A   Statements Regarding Activities		· · ·	
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?	. 1a	Yes	No X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		<u>x</u>
If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials publish or distributed by the foundation in connection with the activities.	hed		
c Did the foundation file Form 1120-POL for this year?	1c		Х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1) On the foundation S (2) On foundation managers S			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	'		
foundation managers • \$	,		v
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		<del>                                     </del>	<u>X</u>
If 'Yes,' attach a detailed description of the activities.		1 1	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	3	1	v
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	<u> </u>		<u> </u>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 <u>b</u>		<u>x</u>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	3		
<ul><li>If 'Yes,' attach the statement required by General Instruction T.</li><li>6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:</li></ul>			
<ul> <li>Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:</li> <li>By language in the governing instrument, or</li> </ul>			
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that confli- with the state law remain in the governing instrument?</li> </ul>	ıct <u>6</u>	х	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If Yes, complete Part II, column (c), and Part XV	7	Х	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions)  VA - Virginia			
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	86	х	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 49 for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV)?	42(j)(5) Part XIV <b>9</b>		х_
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their nam	nes		
and addresses	. 10 Form 95	)0-PF (	X 2009)

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Part VII-A Statements Regarding Activities Continued		
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
Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	х
Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address	13	x
14 The books are in care of ► John V. Thomas Telephone no ► (703	) 533-9	9566
Located at ► 304 Buxton Road, Falls Church, VA ZIP+4 ► 22046	· ·	
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		
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.	Y	es 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 X No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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  X No		
b If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> 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)?	1ь	
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	х
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?		
If 'Yes,' list the years ► 20 , 20 , 20		
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.		
► 20, 20, 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	,	
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	. 4a	x
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could geopardize 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 Activiti		4720 May Be Requ	uired (continued)	<del></del>	
5a During the year did the foundation pay or incur	-	(t 404E(-))2	Yes X	No.	
(1) Carry on propaganda, or otherwise attempt	_		Yes X	NO	
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registration	tion drive?			No	
(3) Provide a grant to an individual for travel,	study, or other similar p	urposes?	Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	an a charitable, etc, org 4940(d)(2)? (see instru	anization described ctions)	. Yes X	No	
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	s, charitable, scientific, of cruelty to children o	literary, or r anımals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in (see instructions)?	he transactions fail to qua current notice regardi	ng disaster assistance	ns 	5b	
Organizations relying on a current notice regar	ding disaster assistance	check here	▶ [_		
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure respons	ne foundation claim exerobility for the grant?	mption from the	Yes	No	
If 'Yes,' attach the statement required by Regu	lations section 53.4945-	5(d).			
•			Yes X		
<b>b</b> Did the foundation, during the year, pay premit	ums, directly or indirectly	y, on a personal benefit	contract? .	6 b	<u> </u>
If 'Yes' to 6b, file Form 8870.  7a At any time during the tax year, was the found.	ation a norty to a probib	utad tay chalter transact	ion? . Yes X	No.	1
b If yes, did the foundation receive any proceeds				7b	
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	jers, Highly Paid E	.mployees,	<del></del>
and Contractors					
1 List all officers, directors, trustees, foundation	T			(a) Evpapas	
(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 other allow	
John V. Thomas, 304 Buxton					
Rd	Dir, Pres	_	•		0
Falls Church VA 22046	6.00	0.	0.		0.
Eunice W. Thomas, 304 Buxton Rd	Dir, VP				
Falls Church VA 22046	3.00	0.	0.		0.
2 Compensation of five highest-paid employee	s (other than those incl	uded on line 1— see ins	tructions). If none, ente	er '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 other allow	account, vances
NONE			•		
0					
<u></u>	- -				
0					
0	<del> </del>			<del>                                     </del>	
<u></u>	1				
0					
Total number of other employees paid over \$50,000		···	<u></u> ▶	Form <b>990-</b>	None
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Form 990-PF (2009) Adele M. Thomas Charitable Foundation, Inc. 31-170  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E 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	<u> </u>
	Г
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 NONE	
	0.
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 NONE	_
2	0.
<b>2</b>	
All other program-related investments. See instructions.	
3	-
Total. Add lines 1 through 3	None
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Par	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	oreign	
	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:  Average monthly fair market value of securities	1a	3,845,466.
b	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	
C	l Total (add lines 1a, b, and c)	. 1d	3,845,466.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c	}	
	(attach detailed explanation)	_l	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,845,466.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	57,682.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,787,784.
6	Minimum investment return. Enter 5% of line 5.	6	189,389.
Par	<b>TXI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here ► ☐ and do not complete this part of the private operand operand of the private operand ope		foundations
1	Minimum investment return from Part X, line 6	1	189,389.
2 a	Tax on investment income for 2009 from Part VI, line 5		
t	Income tax for 2009. (This does not include the tax from Part VI )	]	
(	: Add lines 2a and 2b	2c	543.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	188,846.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	188,846.
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	188,846.
Par	t XII Qualifying Distributions (see instructions)	1 1	
1 8	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	228,844.
ŧ	Program-related investments – total from Part IX-B	1ь	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:  Suitability test (prior IRS approval required)	. 3a	
ŧ	Cash distribution test (attach the required schedule)	3ь	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	228,844.
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_	543.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	228,301.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth qualifies for the section 4940(e) reduction of tax in those years.	er the f	oundation
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Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2009 from Part XI, Inter 7 2. Undistributed income, if any, as of the end of 2009: 3. Excess distributions carryone, if any, to 2009 3. Excess distributions carryone, if any, to 2009 3. Excess distributions carryone, if any, to 2009 4. From 2006 0. d. From 2006 0. d. From 2006 0. d. From 2007 0. e. From 2008 0. f. You and the same of 2009 from Part XII, Inter 4: P. \$ 2.28, 844. a Applied to 2009, but not more than line 2. 3. Applied to 2008, but not more than line 2. 3. Applied to 2009, but not more than line 2. 3. Applied to 2009 distributions for corpus (clientoin required — see instructions) (clientoin requi			(a) Corpus	(b) Years prior to 2008	<b>(c)</b> 2008	<b>(d)</b> 2009
2 Underbused income, if any, as of the end of 2009.  B Enter a mount for 2008 only  5 Total for prior years: 20202020  3 B Dissis dishibutions carryower, if any, to 2009	1					100 046
a Enter amount for 2008 only bit fold for pro years: 20 20 20 20 3 Excess distributions carryover, if any, to 2009 a From 2004	2					100,040.
b Total for prior years: 20 20 30 30 3 Excest distributions carryover, if any, to 2009  a From 2005		·			195.307	
3 Boxes distributions carryover, if any, to 2009 a From 2005					130/3071	
### From 2005						
Different 2005		- 1 · · ·				
c From 2006						
d From 2008						
e From 2008						
I Total of lines 3a through e  4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 228,844.  a Applied to 2008, but not more than line 2a  b Applied to 2008, but not more than line 2a  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 e Remaining amount distributed out of corpus C Exess distributions carryover globel to 2009 (If an amount appears in column (a), 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  b Prior years' undistributed income. Subtract line 46 from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(26) lax has been previously assessed 3 Subtract line 6. Trans line 6 from line 10. This amount — see instructions  l Undistributed uncome for 2009. Subtract lines 4 from line 2. The samount — see instructions  o Lindistributed uncome for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  1 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  9 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess from 2006  0. Excess from 2008  0. Excess from 2006  0. Excess from 2006  0. Excess from 2006  0. Excess from 2006		· · · · · · · · · · · · · · · · · · ·				
4 Qualifying distributions for 2009 from Part XII, line 4: P\$ 228, 8444   195, 307.  A Applied to 2008, but not more train line 2a			0.			
XII, line 4:		- ·				<del></del>
a Applied to 2008, but not more than line 2a 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 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions carpiver applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a), b 6 Enter the net total of each column as indicated below: a Corpus, Add lines 34, 64, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency had been assisted of which a notice of deficiency had been assisted of an amount — see instructions e Undistributed income for 2008. Subtract lines 4b from line 6b. Taxable amount — see instructions e Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.  I Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.  Excess from 2006 inc 5 or line 7 (see instructions)  D. Excess distributions carryover from 2010. Subtract lines 9.  Excess from 2006 inc 5 or line 7 (see instructions)  D. Excess from 2006 inc 5 or line 7 (see instructions)  D. Excess from 2006 inc 5 or line 7 (see instructions)  Excess from 2006 inc 5 or line 7 (see instructions)  D. Excess from 2006 inc 5 or line 7 (see instructions)  Excess from 2006 inc 5 or line 7 (see instructions)  Excess from 2006 inc 5 or line 7 (see instructions)  Excess from 2006 inc 5 or line 7 (see instructions)	•	• •				
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  Remaining amount distributed out of corpus  5 Excess distributions carryow applied to 2009.  (if an amount appears in column (if), the same amount must be shown in column (ii), the same amount must be shown in column (iii).  6 Enter the net total of each column as indicated below:  a Corpus. Add lines 31, 4c, and 4e Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed distribution income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed distribution income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2010.  Subtract lines 7 and 8 from line 6a  0 .  155, 309.  16 Excess from 2006 0 0.  16 Excess from 2006 0.  17 Excess from 2006 0.  18 Excess from 2006 0.  19 Excess from 2006 0.  10 Excess from 2007 0.  20 Excess from 2008 0.  21 Excess from 2008 0.  22 Excess from 2008 0.  23 Excess from 2008 0.  24 Excess from 2008 0.  25 Excess from 2008 0.  26 Excess from 2008 0.  27 Excess from 2008 0.  28 Excess from 2008 0.  29 Excess from 2008 0.  20 Excess from 2008 0.  20 Excess from 2008 0.  20 Excess from 2008 0.  21 Excess from 2008 0.  22 Excess from 2008 0.  23 Excess from 2008 0.  24 Excess from 2008 0.  25 Excess from 2008 0.  26 Excess from					195,307.	
c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5. Excess distributions carryover applied to 2009 .		Applied to undistributed income of prior years				
(Election required — see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 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 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed of Subtract line 6c from line 6b. Taxable amount — see instructions e Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 20010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 0. b Excess from 2006 0. c Excess from 2006 0. c Excess from 2006 0. d Excess from 2008 0. d Excess from 2008 0. d Excess from 2008 0.						
e Remaining amount distributed out of corpus  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  b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount — see instructions  e Undistributed income for 2008. Subtract lines 4d amount — see instructions  e Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8. Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9. Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10. Analysis of line 9:  a Excess from 2005  0. b Excess from 2006  0. c Excess from 2007  0. d Excess from 2008	•					
5 Excess distributions carryover applied to 2009 (If an amount appears in column (a), 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  b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistribute di income for which a nolice 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  e Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisty 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? (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2005  0.  b Excess from 2005  0.  d Excess from 2006  0.  d Excess from 2006  0.  d Excess from 2008  0.	•	1 Applied to 2009 distributable amount .	<u> </u>			33,537.
(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.  b Prior years' undistributed income. Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed distributed income for 2008. Subtract line 4a from line 2b. Taxable amount — see instructions  e Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 5 or line 7 (see instructions)  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.	•	Remaining amount distributed out of corpus .	0.			
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indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed ed 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 e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions  f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 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)  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.						
b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount — see instructions  e Undistributed income for 2008. Subtract lines and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f') or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 5 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2005 c Excess from 2007 d Excess from 2008 0.	6					
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ed 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  e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions  f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2005  b Excess from 2006  c Excess from 2007  d Excess from 2008  0.	ı			0.		
amount — see instructions  e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions  f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008  0.	•	ed income for which a notice of deficiency has been issued, or on which the section				
Iline 2a. Taxable amount — see instructions  f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2005  b Excess from 2006  c Excess from 2007  d Excess from 2008  0.	•			0.		
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008  0.	•					
4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2005  b Excess from 2006  c Excess from 2007  d Excess from 2008  0.		line Za. Taxable amount — see instructions			0.	
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)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2005  b Excess from 2006  c Excess from 2007  d Excess from 2008  0.	1	4d and 5 from line 1. This amount must be				155 309
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)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008  0.	7	Amounts treated as distributions out of				133,303.
applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008  0.		by section 170(b)(1)(F) or 4942(g)(3)				
Subtract lines 7 and 8 from line 6a	8		0.			
10 Analysis of line 9:  a Excess from 2005  b Excess from 2006  c Excess from 2007  d Excess from 2008  0.	9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
a Excess from 2005 0. b Excess from 2006 0. c Excess from 2007 0. d Excess from 2008 0.	10				·	
b Excess from 2006 .       0.         c Excess from 2007       0.         d Excess from 2008       0.		-				
c Excess from 2007 0. d Excess from 2008 0.						
d Excess from 2008 0.						

orm 990-PF (2009) Adele M. Thomas C				31-1704650	
Part XIV   Private Operating Foundation					N/A
1a If the foundation has received a ruling or d is effective for 2009, enter the date of the	ruling	• •			1.000
<b>b</b> Check box to indicate whether the foundation		atıng foundatıon de		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year (a) 2009	<b>(b)</b> 2008	Prior 3 years (c) 2007	(d) 2006	(e) Total
investment return from Part X for each year listed					
<b>b</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	<del></del>		-		
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		<u> </u>			
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)					N - M -
(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	<u></u>	<u>l</u>	<u> </u>	<u>                                     </u>	
Supplementary Information assets at any time during to Information Regarding Foundation Management	<u>he year — see ir</u>	part only if the structions.)	e organization h	ad \$5,000 or mor	e in
a List any managers of the foundation who is close of any tax year (but only if they have NONE	have contributed mo	re than 2% of the t han \$5,000) (See	otal contributions red section 507(d)(2).)	ceived by the foundate	on before the
b List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more of foundation has a 10	the stock of a corp 1% or greater intere	ooration (or an equal est	ly large portion of the	ownership of
2 Information Regarding Contribution, Gra					
Check here Inf the foundation only in requests for funds. If the foundation make complete items 2a, b, c, and d					
a The name, address, and telephone number	er of the person to w	hom applications s	should be addressed		
304 Buxton Road					
Falls Church	VA 2204	6 (7	03) 533-9566		
<b>b</b> The form in which applications should be <b>NONE</b>	submitted and infori	mation and materia	ils they should includ	<b>e</b> :	
c Any submission deadlines: NONE					
d Any restrictions or limitations on awards, NONE	such as by geograp	hical areas, charita	ible fields, kinds of in	nstitutions, or other fa	ctors:

Form 990-PF (2009) Adele M. Thomas Charitable Foundation, Inc. 31-1704650 Page 11 Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year See Attached Schedule 2009 Contributions ND See attached schedule 3a 221,037. Total b Approved for future payment NONE 3ь 0. Total Form 990-PF (2009) BAA TEEA0501 07/06/09

nter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	
Program service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exemp function income (see the instruction
a					
b					
c					
d					
e					
f	<del> </del>		-		
g Fees and contracts from government agencies				<del></del>	
2 Membership dues and assessments	<del> </del>	1 000			
Interest on savings and temporary cash investments		1,223.			
4 Dividends and interest from securities	<del>                                     </del>	60,879.	-		
5 Net rental income or (loss) from real estate:					
a Debt-financed property	<del></del>				
b Not debt-financed property  Net rental income or (loss) from personal property	·				
7 Other investment income	<del>                                     </del>				
8 Gain or (loss) from sales of assets other than inventory		-11,426.			
9 Net income or (loss) from special events .		11,1201			
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
С					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)		50,676.			
3 Total. Add line 12, columns (b), (d), and (e)				13	50,67
ee worksheet in the instructions for line 13 to verify c	alculations)			<del></del>	
	e Accomplis	hment of Exemp	Purpos	es	
art XVI-B Relationship of Activities to the			p.v	••	
ine No. Explain below how each activity for which i	income is reporte	d in column (e) of Pa	rt XVI-A co	ontributed importantly	to the
ine No. Explain below how each activity for which i accomplishment of the foundation's exemp	income is reporte	d in column (e) of Pa	rt XVI-A conds for suc	ontributed importantly h purposes). (See the	to the e instructions.)
ine No. Explain below how each activity for which i	income is reporte	d in column (e) of Pa	rt XVI-A co	ontributed importantly h purposes). (See the	to the e instructions.)
ine No. Explain below how each activity for which i accomplishment of the foundation's exemp	income is reporte	d in column (e) of Pa	rt XVI-A co	ontributed importantly h purposes). (See the	to the e instructions.)
ine No. Explain below how each activity for which i accomplishment of the foundation's exemp	income is reporte	d in column (e) of Pa	rt XVI-A conds for suc	ontributed importantly h purposes). (See the	to the e instructions.)
ine No. Explain below how each activity for which i accomplishment of the foundation's exemp	income is reporte	d in column (e) of Pa	rt XVI-A conds for suc	ontributed importantly h purposes). (See the	t to the e instructions.)
ine No. Explain below how each activity for which i accomplishment of the foundation's exemp	income is reporte	d in column (e) of Pa	rt XVI-A co	ontributed importantly h purposes). (See the	t to the e instructions.)
ine No. Explain below how each activity for which i accomplishment of the foundation's exemp	income is reporte	d in column (e) of Pa	rt XVI-A co	ontributed importantly h purposes). (See the	to the e instructions.)
ine No. Explain below how each activity for which i accomplishment of the foundation's exemp	income is reporte	d in column (e) of Pa	rt XVI-A co	ontributed importantly h purposes). (See the	to the e instructions.)
ine No. Explain below how each activity for which i accomplishment of the foundation's exemp	income is reporte	d in column (e) of Pa	rt XVI-A co	ontributed importantly h purposes). (See the	to the e instructions.)
ine No. Explain below how each activity for which i accomplishment of the foundation's exemp	income is reporte	d in column (e) of Pa	rt XVI-A conds for suc	ontributed importantly h purposes). (See the	to the e instructions.)
ine No. Explain below how each activity for which i accomplishment of the foundation's exemp	income is reporte	d in column (e) of Pa	rt XVI-A co	ontributed importantly h purposes). (See the	to the e instructions.)
ine No.   Explain below how each activity for which i accomplishment of the foundation's exemp	income is reporte	d in column (e) of Pa	rt XVI-A co	ontributed importantly h purposes). (See the	to the e instructions.)
▼ accomplishment of the foundation's exemp	income is reporte	d in column (e) of Pa	rt XVI-A conds for suc	ontributed importantly h purposes). (See the	to the e instructions.)
ine No.   Explain below how each activity for which i accomplishment of the foundation's exemp	income is reporte	d in column (e) of Pa	rt XVI-A conds for suc	ontributed importantly h purposes). (See the	to the e instructions.)

	rm <b>990-P</b>			Charitable Four				704650		ge <b>13</b>
2	art XVII	Information Re Exempt Organ		ansfers To and Tr	ansactions	and Relations	nips With No	ncharitable	•	
_									Yes	No
	descri	ne organization directly ibed in section 501(c) on the section for the section for the section is to political organizations.	of the Code (oth	igage in any of the folk ner than section 501(c)	owing with any (3) organization	other organization ons) or in section 52	27,			
		fers from the reporting		noncharitable exempl	organization	of:				
	(1) C		Todalidation to c		. o. ga	•		1a(1)		х
					• • • • • • • • • • • • • • • • • • • •	•				$\frac{\lambda}{X}$
		ther assets .	• ••				• • •	1a (2)		
		transactions:		not erasmination				11.00		v
	-	ales of assets to a non			•	•	•	16(1)		<u> </u>
	<b>.</b> -,	urchases of assets from		• •				1b (2)	-	<u>X</u>
		ental of facilities, equip		assets				1b (3)	-	<u>X</u>
		eimbursement arrange		•			• • •	1b (4)		<u> </u>
	• •	oans or loan guarantee						1 b (5)		<u> </u>
		erformance of services						1 b (6)		<u> </u>
	c Sharii	ng of facilities, equipme	ent, mailing list	s, other assets, or paid	a employees			. 1c		<u>X</u>
_	the go any tr	answer to any of the all bods, other assets, or stansaction or sharing an	ervices given b rrangement, sh	by the reporting foundation on the violent of the v	tion. If the fou alue of the go	ndation received les ods, other assets, o	s than fair mar r services recei	ket value in ved.		
(ē	1) Line no	(b) Amount involved	(c) Name o	f noncharitable exempt organ	nization	(d) Description of tran	isters, transactions	and sharing arrar	igement	<u> </u>
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	descr	foundation directly or libed in section 501(c) on section 501(c) or s,' complete the following	of the Code (oth	ted with, or related to, ner than section 501(c)	one or more to (3)) or in sect	ax-exempt organiza ion 527?	tions	Yes	X	No 
_	<del></del>	(a) Name of organizat	ion	(b) Type of or	ganization	(	c) Description o	f relationship		
				<u> </u>	<del></del> _					
_										
	——									
_	10-2									
	Under pena complete	alties of perjury, I declare that Declaration of preparer (other	I have examined the than taxpayer or fide	is return, including accompany uciary) is based on all informa	ying schedules and ation of which prep	l statements, and to the bi arer has any knowledge	est of my knowledge	and belief, it is tru	e, correc	t, and
		,				, ,				
; !	<b>&gt;</b>	Dot I	Thomas	o o		3/21/12	> ► Preside	ent and Tr	eası	ırer
•	Supr	ature of officer or trustee	<u> </u>	······································		Date	Title			
ĺ	_ <del></del>			<del></del>		Date	T	Preparer's Identify	ing num	ber
1	Paid	Preparer's signature				1	Check if self-	(See Signature in	the inst	rs)
3	Pre-					<u> </u>	employed >	<u></u>		
-	parer's Use	Firm's name (or yours if self-			<del></del>	<del></del>	EIN >	<del></del>		
	Only		Paid Prep	parer			Phone no. ►			

BAA

Form **990-PF** (2009)

Form 990-PF, Page 1, Part I, Line 18

### Line 18 Stmt

Taxes (see the instructions) TREASURER OF VA IRS	Rev/Exp Book 25. 4,034.	Net Inv Inc 25. 4,034.	Adj Net Inc	Charity Disb 25. 4,034.
Total	4,059.	4,059.		4,059.

Form 990-PF, Page 1, Part I, Line 23

### Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
PROSERIES (SOFTWARE)	530.	530.		530.
Assn of Small Found	495.	495.		495.
PHIL INS COS (D&O)	1,578.	1,578.		1,578.

Total <u>2,603.</u> <u>2,603.</u> <u>2,603.</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
Merrill Lynch	Statements	150.			

Total \_\_\_\_\_150.

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

### L-10b Stmt

	End of Year	
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value
See attached scheduleMerrill Lynch (individual)	709,236.	982,030
E*TradeSee attached schedule	538,334.	586,338
See attached schedule-Merrill Lynch (ETFs)	626,923.	889,566
Total	1,874,493.	2,457,934

Form 990-PF, Page 2, Part II, Line 13

### L-13 Stmt

	End of Year	
Line 13 - Investments - Other:	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE T.Rowe Price	1,047,294.	967,860.
SEE ATTACHED SCHEDULE E*TRADE FINANCIAL	409,209.	388,153.

Total <u>1,456,503.</u> <u>1,356,013.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Outstanding checks	10,500.	2,750.
Total	10,500.	2,750.

### **Supporting Statement of:**

### Form 990-PF, p1/Line 22(a)

Description	Amount
VALUE LINE PUBLIXHING	995.
Total	995.

### **Supporting Statement of:**

### Form 990-PF, p2/Line 2(a)

Description	Amount
ETrade	12,667.
Merrill Lynch	629,881.
Total	642,548.

### **Supporting Statement of:**

### Form 990-PF, p2/Line 2(c)

Description	Amount
E-Trade	39,664.
Merrill Lynch	535,513.
Total	575,177.

### **Supporting Statement of:**

### Form 990-PF,p12/Line 3 Column (b)

Description	Amount
Merrill Lynch E*Trade	1,210.
Total	1,223.

### **Supporting Statement of:**

### Form 990-PF,p12/Line 4 Column (b)

Description	Amount
Merrill Lynch	34,241.
E*Trade	9,285.

Adele M. Tho	omas Charitable	Foundation,	Inc.
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31	-17	04650
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Continued

### Supporting Statement of:

### Form 990-PF,p12/Line 4 Column (b)

Description	Amount
T. Rowe Price	17,353.
Total	60,879.

2009 CONTRIBUTIONS AND EXPENSES	NSES	12/31/2009					
				GRANT		FOUNDATION	ADDRESS
	CONTRIBUTIONS EXPENSES	EXPENSES T/	TAXES	TOTAL PURPOSE		STATUS	
				\$0			
ALL GOD'S CHILDREN UMC	\$10,000			\$10,000 GENERAL PURPOSES	PURPOSES	PUBLIC	
ARENA STAGE	\$300			\$300 GENERAL PURPOSES	PURPOSES	PUBLIC	1101 Sixth Street, SW, Washington, DC 20024
ASSN OF SMALL FOUNDATIONS		\$495		\$495			
BAT CONSERVATION INT'L	\$1,000			\$1,000 GENERAL PURPOSES	PURPOSES	PUBLIC	PO Box 162603, Austin TX 78716
B-CC HIGH SCHOOL ED FOUNDA	\$300			\$300 GENERAL PURPOSES	PURPOSES	PUBLIC	PO Box 31209, Bethesday, MD 20824
BENEDICTINE SISTERS OF VA	\$250			\$250 BEACON		PUBLIC	9535 Linton Hall Road, Briston, VA 20136
BETA GAMMA SIGMA	\$100			\$100 GENERAL PURPOSES	PURPOSES	PUBLIC	125 Weldon Parkway, Maryland Heights, MD 63043
BETHANY HOUSE OF NO VA	\$250			\$250 GENERAL PURPOSES	PURPOSES	PUBLIC	6121 Lincolnia Rd, Alexandria, VA 22312
BOSTON BAROQUE	\$250			\$250 GENERAL PURPOSES	PURPOSES	PUBLIC	68 Leonard St , Belmont, MA 02478
BROWN ALUMNI MAGAZINE	\$100			\$100 GENERAL PURPOSES	PURPOSES	PUBLIC	Box 1908, Providence, RI 02912
BROWN UNIVERSITY	\$1,000			\$1,000 GENERAL PURPOSES	PURPOSES	PUBLIC	=
BROWN UNIVERSITY	\$250			\$250 PEMBROKE CENTER	E CENTER	PUBLIC	=
BROWN UNIVERSITY	\$7,500			\$7,500 GENERAL PURPOSES	PURPOSES	PUBLIC	
CAMP NEJEDA	\$1,000			\$1,000 GENERAL PURPOSES	PURPOSES	PUBLIC	PO Box 156, Stillwater, NJ 07875
CHAPEL OF THE GOOD SHEPAR	\$250			\$250 GENERAL PURPOSES	PURPOSES	PUBLIC	Chautauqua, NY
CHAUTAUQUA FUND	\$3,000			\$3,000 GENERAL PURPOSES	PURPOSES	PUBLIC	PO Bxo 28, Chautauqua, NY 12722
COLONIAL WILLIAMSBURG	\$100			\$100 GENERAL PURPOSES	PURPOSES	PUBLIC	PO Box 1776, Willsmsburg, VA 23178
CORNWALL CEMETARY ASSN	\$250			\$250 GENERAL PURPOSES	PURPOSES	PUBLIC	PO Box 67, Cornwall, CT 06753
CRESCENT VIEW HEIGHBORHON	\$250			\$250 GENERAL PURPOSES	PURPOSES	PUBLIC	207 Nell Street, #3, Bluefield, VA 24605
CUMBERLAND COLLEGE	\$500			\$500 GENERAL PURPOSES	PURPOSES	PUBLIC	6191 College Station Dr., Williamsburg, KY 40769
DEEP SPRINGS COLLEGE	\$10,000			\$10,000 GENERAL PURPOSES	PURPOSES	PUBLIC	HC72 Box 45001, Dyer, NV 89010
DEEP SPRINGS COLLEGE	\$15,000			\$15,000 GENERAL PURPOSES	PURPOSES	PUBLIC	
DICKINSON COLLEGE	\$2,500			\$2,500 GENERAL PURPOSES	PURPOSES	PUBLIC	PO Box 177, Carlisle, PA 17013
ESIA BRISTLECONE FUND	\$1,000			\$1,000 BUILDING FUND	FUND	PUBLIC	190 East Yaney St., Bishop, CA 93514
<b>EXOTIC FELINE RESCUE CENTE</b>	\$250			\$250 GENERAL PURPOSES	PURPOSES	PUBLIC	2221 E Ashboro Rd , Center Point, IN 47840
FALLS CHURCH ED FOUND	\$250			\$250 SZYMANSI	SZYMANSKI SCHOLARSHIP FI PUBLIC	FI PUBLIC	800 W Broad St, Falls Church, VA 22046
FCPC	\$6,300			\$6,300 GENERAL	GENERAL PURPOSES	PUBLIC	225 E Broad St , Falls Church, VA 22046
FCPC	\$6,300			\$6,300 GENERAL PURPOSES	PURPOSES	PUBLIC	
FCPC	\$15,000			\$15,000 ORGAN		PUBLIC	
FCPC	\$1,500			\$1,500 PASTOR FUND	QND	PUBLIC	=
FCPC	\$10,000			\$10,000 MORTGAGE	щ	PUBLIC	=
FINANICAL AGENT			\$4,000	\$4,000			
FRIENDS OF ANIMALS FOUND	\$250			\$250 GENERAL PURPOSES	PURPOSES	PUBLIC	PO Box 34-1230, Los Angeles, CA 90034
FRIENDS OF THE BLUE RIDGE	\$250			\$250 GENERAL PURPOSES	PURPOSES	PUBLIC	PO Box 341, Arden, NC 28704
HIRSHORN MUSEUM	\$1,000			\$1,000 GENERAL PURPOSES	PURPOSES	PUBLIC	PO Box 37012 MRC 358, Washington, DC 20013
HOLY FAMILY CHURCH	000'5\$			\$5,000 AUGUSTINE PROJECT	IE PROJECT	PUBLIC	
HOUSE OF RUTH				\$250 GENERAL PURPOSES	PURPOSES	PUBLIC	5 Thomas Circlie, NW, Washington, DC 20005
INTER-FAITH COUNCIL FOR SOC	\$5,000			\$5,000 GENERAL PURPOSES	PURPOSES	PUBLIC	110 W. Main St , Carrboro, NC 27510
INT'L CRANE FOUNDATION	\$1,000			\$1,000 GENERAL PURPOSES	PURPOSES	PUBLIC	PO Box 447, Baraboo, WI 53913
INTUIT PRO SERIES		\$262		\$262			
INTUIT PRO SERIES		\$32		\$32			
IRS			\$34	\$34			
IU FOUNDATION	\$250			\$250 GENERAL PURPOSES	PURPOSES	PUBLIC	950 N Mendian St., Indianapolis, IN 46204
KENNEDY CENTER	\$6,000			\$6,000 GENERAL PURPOSES	PURPOSES	PUBLIC	2700 F St , NW, Washington, DC 20566
KKG FOUNDATION	\$500			\$500 GENERAL PURPOSES	PURPOSES	PUBLIC	PO Box 38, Columbus, OH 43216
KKG FOUNDATION				\$250 GENERAL PURPOSES	PURPOSES	PUBLIC	
LAKE JUNALUSKA FOUNDATION				\$250 GENERAL PURPOSES	PURPOSES	PUBLIC	PO Box 67, Lake Junaluska, NC 28/45
200	91 000			\$1,000 GENERAL	PURPOSES	PUBLIC	2855 Annandale K. Falls Church, VA 22042

CNA	\$9,637		0,0	#8,53/ GENERAL PURPUSES	200	
LIBRARY OF CONGRESSS	\$8,000		\$8,0	\$8,000 CONCERT	GOVERNMENT	101 Independence Ave , SE, Washington, DC 20540
OVE FUTBAL	\$250		\$2	\$250 GENERAL PURPOSES	PUBLIC	PO Box 11056, Washington, DC 20008
MARY RILEY STYLES PUBLIB FC	\$250		\$2	\$250 GENERAL PURPOSES	PUBLIC	213 W Columbia St , Falls Church, VA 22046
METRO MUSEUM OF ART	\$250		\$2	\$250 GENERAL PURPOSES	PUBLIC	
METROPOLITAN OPERA GUILD	\$250		\$2	\$250 GENERAL PURPOSES	PUBLIC	Lincoln Center, New York, NY 10023
MISSISSIPPI OPERA	\$1,000		\$1,0	\$1,000 CONCERT	PUBLIC	PO Box 1551, Jackson, MS 39215
ML ANNUAL FEE		\$150	\$1	\$150		
NATIONAL GALLERY OF ART	\$5,000		\$5,0	\$5,000 GENERAL PURPOSES	PUBLIC	
O R POPE ELEMENTARY SCHOOL	\$2,500		\$2,5	\$2,500 BOOKS/LIBRARY	GOVERNMENT	Nash-Rocky Mt Pub Sch, 930 Eastern Ave, Nashville, NC 27856
PARENTS' PERSPECTIVE, INC	\$250		\$2	\$250 GENERAL PURPOSES	PUBLIC	PO Box 42283, Washington, DC 20015
PHILADELPHIA INS COS		\$1,578	\$1,578	78		
PPCNCAR	\$5,000		\$5,0	\$5,000 GENERAL PURPOSES	PUBLIC	PO Box 3258, Chapel Hill, NC 27515
PPCNCAR	\$20,000		\$20,0	\$20,000 GENERAL PURPOSES	PUBLIC	
PPMW	\$20,000		\$20,0	\$20,000 GENERAL PURPOSES	PUBLIC	1108 16th Street, NW, Washington, DC 20036
PROSERIES/INTUIT		\$236	\$2	\$236		
ROME CHAMBER MUSIC FESIVAL	\$250		\$2	\$250 GENERAL PURPOSES	PUBLIC	444 Madison Ave , New York, NY 10022
ST JOHN'S COLLEGE	\$10,000		\$10,0	\$10,000 GENERAL PURPOSES	PUBLIC	
STROKE ASSN OF S CALIF	\$250		\$2	\$250 GENERAL PURPOSES	PUBLIC	2125 Anzona Ave , Santa Monica, CA 90404
SUPPORT THE MET BROADCASI	\$300		83	\$300 GENERAL PURPOSES	PUBLIC	
THE PHILLIPS COLLECTION	009 <b>\$</b>			\$600 GENERAL PURPOSES	PUBLIC	1600 Twenthy-first St , NW, Washington, DC 20009
TREASURER OF VIRGINIA			\$25	\$25		
VALUE LINE PUBLISHING		\$995	88	\$995		
VOLUNTEER CENTER GHR	\$1,000		\$1,0	\$1,000 AUGUSTINE PROJECT	PUBLIC	324 Blackwell St., 1140 Durham, NC 27701
WASHINGTON NATIONAL OPER	\$400		8	\$400 GENERAL PURPOSES	PUBLIC	2600 Virginia Ave, NW, Wahsington, DC 20037
WASHINGTON NATIONAL OPER	\$550		\$5	\$550 GENERAL PURPOSES	PUBLIC	
WESTERN PA CONSERVENCY	\$250		\$2	\$250 FALLWATER	PUBLIC	800 Waterfront Dr., Pittsburgh, PA 15222
WETA	\$250		\$2	\$250 GENERAL PURPOSES	PUBLIC	PO Box 96100, Washington, DC 20090
WOLF TRAP FOUNDATION	\$300		\$3	\$300 GENERAL PURPOSES	PUBLIC	1645 Trap Rd , Vienna, VA 22182
WORD OF FAITH MINISTRIES	\$250		\$2	\$250 GENERAL PURPOSES	PUBLIC	PO Box 868, Kenansville, NC 28349
WPAS	\$5,000		\$5,0	\$5,000 GENERAL PURPOSES	PUBLIC	2000 L Street, NW, Washington, DC 20036
YALE LAW SCHOOL FUND	\$2,500		\$2,5	\$2,500 GENERAL PURPOSES	PUBLIC	PO Box 2038, New Haven CT 06521
YALE LAW SCHOOL FUND	\$10,000	-	\$10,0	\$10,000 GENERAL PURPOSES	PUBLIC	=
YOSEMITE FUND	\$1,000		\$1,0	\$1,000 GENERAL PURPOSES	PUBLIC	155 Montgomery St , Suite 1104, San Francisco, CA 94104
		+				
TOTALS	\$221.037	\$3,748 \$4.	\$228.844	144		

ADELE M THOMAS CHARITABLE

Account Number: 72A-07C54

24-Hour Assistance: (800) MERRILL Access Code: 13-722-07254

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2009 - December 31, 2009

60,304	15.17			86,483	TOTAL ML Bank Deposit Program
2,243	0.48	.25	2.322	2,980	Bank of America RI, N.A
58,061	14.69	25	70,558	83,503	FIA Card Services, N.A.
Balance	Deposits	Yield%	Deposit Balance	Opening Balance	Money Account Description
Closing	Interest on	Current	Average		

## YOUR EMA ASSETS

CASH/MONEY ACCOUNTS			Total	Estimated	pe	Estimated	Estimated		Est. Annual
Description	Quantity	£,	Cost Basis	Market Price	oe Ce	Market Value	Annual Income		Yield%
CASH	840.96	, م	840.96	1	:	840.96	!	:	1
ML BANK DEPOSIT PROGRAM	60,304.00	0	60.304 00	1.0000	00	60,304.00	151	_	.25
ISA FIA CARD SRVCS NA	170,981.00	0	170,981.00	1.0000	0	170,981.00	256	<b>co</b>	.15
ISA M&T TRUST COMPANY	57,246.00	0	57.24600	1.0000	0	57,246.00	98	co.	.15
FIFTH THIRD BANK ISA	246,141.00	0	246,141.00	1.0000	00	246,141.00	369	6	.15
TOTAL			535,512.96			535,512.96	862	2	.16
EQUITIES			Unit	Total	Estimated	Estimated	Unrealized	EstimatedCurrent	Current
Description	Symbol Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gam/(Loss)Annual Income Yield%	nual Income	Yield%
AT& T INC	T 11/27/06	1.000	33.1350	33.13500	28.0300	28.030.00	(5,105.00)	1,681	5.99
	1.1/27/06	2,000	33.1450	66.290.00	28.0300	56.060.00	(10.230.00)	3,361	5.99
Subtotal		3,000		99,425.00		84,090.00	(15,335.00)	5,042	5.99
BED BATH & BEYOND INC	BBBY 1.0/01/04	1,500	38.5700	57.855 00	38 6100	57.915.00	90.09		
	10/01/04	800	38.5700	30.85600	38.6100	30.888.00	32.00		
	10/01/04	200	38.5700	7.714.00	38.6100	7.722.00	8.00		
Subtotal		2,500		96,425.00		96,525.00	100.00		
INTEL CORP	INTC 08/30/88	3,600	0.9258	3,333.16	20.4000	73,440.00	70.106.84	2,016	2.74
	09/20/99	3,200	28.1718	90.150.00	20.4000	65.280.00	(24.870.00)	1,792	2.74
Subtotal		6,800		93,483 16		138,720.00	45,236.84	3,808	2.74



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Account Number: 72A-07C54

December 01, 2009 - December 31, 2009

TOTAL MERRILL\*

# YOUR EMA ASSETS

ADELE M THOMAS CHARITABLE

FOIITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	EstimatedCurrent	nt
Description	Symbol Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)Anr	Gain/(Loss)Annual Income Yield%	86
INTILITION COM	INTU 05/30/06	200	27.2125	5,442.50	30.7300	_ 6,146.00	703.50		
	02/30/06	200	27.2125	5,442.50	30.7300	6,146.00	703.50		
	02/30/06	200	27.2125	5,442.50	30.7300	6,146.00	703.50		
	90/30/06	200	27.2125	5,442.50	30.7300	6,146.00	703.50		
	90/30/06	200	27.2125	5,442.50	30.7300	6,146.00	703.50		
	90/30/06	200	27.2125	5,442.50	30.7300	6,146.00	703.50		
	90/30/06	1,000	27.2125	27,212.50	30.7300	30.730.00	3,517.50		
	90/30/06	200	27.2125	5,442.50	30.7300	6,146.00	703.50		
	02/30/08	1,000	27.2175	27.217.50	30.7300	30,730.00	3,512.50		
	90/30/06	400	27.2225	10,889.00	30.7300	12.292.00	1,403.00		
	05/30/06	200	27.2225	5,444.50	30.7300	6,146.00	701.50		
Subtotal	•	4,000		108,861.00		122,920.00	14,059.00		
MOD NOSUHOI ON BUD NOSUHOI	JNJ 01/17/94	2,000	11.1312	22,262.54	64.4100	128,820.00	106,557.46	• •	3.04
	66/02/60	1.900	42.5468	80,839.07	64.4100	122,379.00	41,539.93	3,724 3.(	3.04
Subtotal		3,900		103,101.61		251,199.00	148,097.39	7,644 3.0	3.04
MEDIRONIC INC COM	MDT 01/19/87	1,400	1.2828	1,796.00	43.9800	61,572.00	59,776.00		1.86
	09/20/99	3,100	35.0312	108,596.88	43.9800	136,338.00	27,741.12		1.86
Subtotal	•	4,500		110,392.88		197,910.00	87,517.12		1.86
STRYKER CORP	SYK 08/16/05	006	54.1880	48,769.20	50.3700	. 45,333.00	(3,436.20)		1.19
	08/16/05	006	54.1980	48,778.20	50.3700	45,333.00	(3,445.20)		1.19
Subtotal		1,800		97,547.40		90,666.00	(6,881.40)	1,082 1.	1.19
TOTAL				709.236.05		982,030.00	272.793.95	21,268 2.	2.17
									1

### RESEARCH RATINGS

BAS-ML

Jaywalk Consensus Rating SELL HOLD BUY	1.58	1.62	1.42	1.70	
IPR Rating*	Buy -Standard & Poor's	Hold -Standard & Poor's	Buy -Standard & Poor's	Hold -Standard & Poor's	
PASTAIL Research Rating IPR Rating*	A-2-7 Buy -Morningstar	B-2-9 Hold-Morningstar	C-2-7 Hold -Morningstar	A-1-9 Hold-Morningstar	
Symbol	, <u> </u>	BBBY	INTC	UTU	
Security	AT& T INC	BED BATH & BEYOND INC	INTEL CORP	INTUIT INC COM	

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5 of 11

AAE17E9 AA769/

ADELE M THOMAS CHARITABLE

Account Number: 72A-07C54

24-Hour Assistance: (800) MERRILL Access Code: 13-722-07254 December 01, 2009 - December 31, 2009

## YOUR EMA ASSETS

		Javwalk Consensus Rating	SELL HOLD BUY	1.24	157	1.50
			IPR Rating*	Buy -Standard & Poor's	Buy -Standard & Poor's	Buy -Standard & Poor's
	BAS-ML	Research	Rating IPR Rating*	A-2-7 Buy -Morningstar	A-2-7 Buy -Morningstar	A-2-7 Buy -Morningstar
_			Symbol	Ĭ,	MDT	SYK
RESEARCH RATINGS (continued)			Security	JOHNSON AND JOHNSON COM	MEDTRONIC INC COM	STRYKER CORP

# PLEASE REFER TO THE BACK OF YOUR STATEIMENT FOR A GUIDE TO YOUR BAS-ML RESEARCH AND IPR RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	Surrent Yield%
DIAMONDS TRUST SERIES I SYMBOL: DIA initial Furchase 06,713,02 Equity 100%	342,138	53,328	342.138.00	104.0700	395,466.00	53,328.00	10,671	2.69
POWERSHARES QQQ TR UNITS 10,800 SFR 1	284,785	209,314	284,785.41	45.7500	494,100.00	209,314.59	3,349	.67
SYMBOL: QQQQ Initial Purchase 02/22/07 Fquirv 100%	<i>(</i> 0 <i>)</i>							
Subtotal (Equities)					889,566.00		\$ 	
TOTAL		262.642	626.923.41		889,566.00	262,642.59	14,020 1.58	1.58
Total Client Investment: Cost of shares directly purchased and still held. Include shares purchased through reinvestment.	irchased and still he	eld. Does not	Unrealized Gain shares directly p	Gain or (Loss): Estimat	Unrealized Galn or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through	ninus Total Cost ost of shares acq	Basis (total cost Jured through	     5

capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that Market Timing Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement

Initial Purchase: Date of your initial investment in this fund.

accounts.

**Cumulative investment Return:** Estimated Market Value minus Total Client Investment Cumulative investment Return is the capital appreciation (depreciation) of all shares

purchased, including shares purchased through reinvestment.





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Trading • Investing • Banking

Account Number: 5566-8970

Statement Period: December 1, 2009 - December 31, 2009

Account Type: BUSINESS

## ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.00% of Holdings)

DESCRIPTION				PENING PE	CLOSI	CLOSING PORTFOLIO DE PARA PORT	BALANCE
TOTAL CASH & CASH EQUIVALENTS YTD INTEREST (CREDIT INTERES STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (60.17% of	NTEREST (CREDIT IN	VTEREST ONLY) 17% of Holdings)		\$12.90			
DESCRIPTION CUSIN	A COL	GUANTITY	BAICE	TOTALINKT	RORTEDLIO	H. EST. ANNUAL INCOME	EST. ANNUAL
OKAMONOS TRUST, UNIT	Margin	19 P.	104.0700	62/442.00	5,41	00:489:00	2.00%
ORACLE CORP ORCL	Margin	5,000	24.5400	122,700.00	12.59	1,000,00	0.81%
ROWERSHARES COOC ITRUST SEBIESTI	Margin	1,600	45,9200	73,472,00	2	496100	%89.0 0.00
RED ROBIN GOURMET  RUGERS INC	soomen sensommer Langes Lording		17.9000			Backbackbackbackbackbackbackbackbackbackb	
STANDARD & ROOHS DEPOSITORY RECEINTS (SPDHS) (BOOK	Margin	2,100	***************************************	234,024,00	2400	4,358,00	
ENTRY UNITS UNDIVISED BENEFICIAL INT							
VARIAN MEDICAL VAR SYSTEMS INC	Margin	2,000	46.8500	93,700.00	9.62		
TOTAL STOCKS, OPTIONS & ETF				\$586,338.00	60.17%	\$8,139.00	1.39%
MUTUAL FUNDS (39.83% of Holdings)							
DESCRIPTION SYMBOL	ACCT.	L'I CUANTIN		TOTAL MKI	F PORITOUO	ESTANNUA	
FEUNDPRENNSTLYANIA FUNDPRENNSTLYANIA MUTHUA FEUND	Wargin	24,141,496	9,4500	228/197/12	23.41	1193.00	
**TOWE PRICE INTL PRITX FUNDS INC INTERNATIONAL STOCK FUND FUND FUNDS FUND FUND FUND FUND FUND	Cash	III. die neu 3. augustus programment in 2,699.642	PROGRAMMENT ATTENDED TO THE TRANSPORT OF	160,015.49	16.42	3,302.00	
TOTAL MUTUAL FUNDS				\$388,152.63	39.83%	\$3,495.00	
TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/09)	12/31/09)			\$1,014,154.88			

### **Mutual Fund Statement**



If you have questions, please visit troweprice.com or call T. Rowe Price Mutual Funds at 1-800-225-5132.

Investor Number 25674930

Mutual Fund Portfolio Value: \$967,859.87

Thinking of transferring your IRA? Think T. Rowe Price. To learn more about the benefits, visit troweprice.com/ira today.

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Adele M Thomas Charitable Foundation Inc C/O John V Thomas 304 Buxton Rd Falls Church VA 22046-3618



### **Activity Summary**

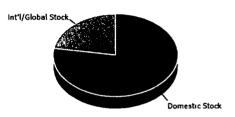
	This Quarter	Year-to-Date <sup>1</sup>
Beginning Value	\$914,383.92	\$737,120.77
Additions	0.00	0.00
Deductions	0.00	0.00
Income	7,478.25	17,108.46
Market Fluctuation <sup>2</sup>	45,997.70	213,630.64
Ending Value	\$967,859.87	\$967,859.87
Net Change	\$53,475.95	\$230,739.10

### Income Summary

	This Quarter	Year-to-Date <sup>1</sup>
Taxable	\$7,478.25	\$17,108.46

<sup>&</sup>lt;sup>1</sup>Year-to-date income may include closed accounts no longer shown on this statement.

### **Asset Allocation**



100.0% Stock Funds	\$967,859.87
77.7% Domestic	752,164.05
22.3% International/Global	215,695.82

### Portfolio Overview

Nonretirement	9/30/09 Value	12/31/09 Value	Change in Value	% of Assets
T. Rowe Price Mutual Funds				
Equity Index 500	\$709,610.11	\$752,164.05	\$42,553.94	77 7%
International Stock	204,773.81	215,695.82	10,922.01	22.3
Total Market Value	\$914,383.92	\$967,859.87	\$53,475.95	100.0%

<sup>&</sup>lt;sup>2</sup>The term "Market Fluctuation" reflects any increase or decrease in fund share prices since your last statement. It does not reflect a fund's payment of dividends and interest or any reinvestment of dividends and interest into your account. If all of your holdings are money market funds, there should be no change in account value or principal due to market fluctuation. For other terms, please see "About Your Account and Statement."