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Form 990-EZ

Short Form
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than $500,000 and total assets less than $1,250,000 at the end of the year may use this form.

► *The organization may have to use a copy of this return to satisfy state reporting requirements*

OMB No 1545-1150

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

Check if applicable: Address change; Name change; Initial return; Termination; Amended return; Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization	D Employer identification number
Shadybrook Inc	34-0821255
Number and street (or P.O. box, if mail is not delivered to street address) / Room/suite	E Telephone number
PO Box 342	(216) 556-5683
City or town, state or country, and ZIP + 4	F Group Exemption Number ►
Mentor OH 44061-0342	

• ***Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).***

G Accounting method. [X] Cash [ ] Accrual Other (specify) ►

Website: ► www.shadybrook.org

H Check ► [X] if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

Tax-exempt status (check only one) — [X] 501(c) (3) ◄ (insert no.) [ ] 4947(a)(1) or [ ] 527

Check ► [ ] if the organization is not a section 509(a)(3) supporting organization **and** its gross receipts are normally **not** more than $25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return

Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if $500,000 or more, file Form 990 instead of Form 990-EZ ► $ 416,411.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

Revenue	1	Contributions, gifts, grants, and similar amounts received		1	561.
	2	Program service revenue including government fees and contracts		2	1,235.
	3	Membership dues and assessments		3	2,212.
	4	Investment income		4	20,079.
	5a	Gross amount from sale of assets other than inventory	5a 392,324.		
	b	Less: cost or other basis and sales expenses	5b 437,032.		
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)		5c	-44,708.
	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ► [ ]			
	a	Gross revenue (not including $ _____ of contributions reported on line 1)	6a		
	b	Less: direct expenses other than fundraising expenses	6b		
	c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)		6c	
	7a	Gross sales of inventory, less returns and allowances	7a		
	b	Less. cost of goods sold	7b		
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)		7c	
	8	Other revenue (describe ► _____)		8	
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8 ►		9	-20,621.
Expenses	10	Grants and similar amounts paid (attach schedule)		10	
	11	Benefits paid to or for members		11	
	12	Salaries, other compensation, and employee benefits		12	
	13	Professional fees and other payments to independent contractors		13	23,788.
	14	Occupancy, rent, utilities, and maintenance		14	179.
	15	Printing, publications, postage, and shipping		15	8,837.
	16	Other expenses (describe ► See Other Expenses Statement)		16	15,696.
	17	**Total expenses.** Add lines 10 through 16 ►		17	48,500.
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)		18	-69,121.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		19	866,079.
	20	Other changes in net assets or fund balances (attach explanation)		20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20 ►		21	796,958.

Part II Balance Sheets. If Total assets on line 25, column (B) are $1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)		(A) Beginning of year		(B) End of year
22	Cash, savings, and investments	13,309.	22	17,597.
23	Land and buildings	0.	23	0.
24	Other assets (describe ► See L-24 Stmt)	852,770.	24	779,361.
25	**Total assets**	866,079.	25	796,958.
26	**Total liabilities** (describe ► _____)	0.	26	0.
27	**Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	866,079.	27	796,958.

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Part III Statement of Program Service Accomplishments (See the instructions.)

What is the organization's primary exempt purpose? Education, Personal Growth, Spiritual Development & Community Building

Describe what was achieved in carrying out the organization's exempt purposes In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title

Expenses (Required for section 501(c)(3) and (4) organizations and section 4947(a)(1) trusts, optional for others)

28	See Attached Schedule (Grants $ 0.) If this amount includes foreign grants, check here ▶ ☐	28a	7,032.
29	(Grants $) If this amount includes foreign grants, check here ▶ ☐	29a	
30	(Grants $) If this amount includes foreign grants, check here ▶ ☐	30a	
31	Other program services (attach schedule) (Grants $) If this amount includes foreign grants, check here ▶ ☐	31a	
32	**Total program service expenses** (add lines 28a through 31a) ▶	32	7,032.

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated (See the instrs)

(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 and other allowances
Laura Imbornoni 3809 Westwood University Hts OH 44118	Chair 12.00	0.	0.	
Barbara Douglass 7303 Rosedale Dr Mentor OH 44060	Trustee 6.00	0.	0.	
Carla Durnbaugh 130 Center St #9-B Chardon OH 44024	Trustee 1.50	0.	0.	
Steve Imbornoni 3809 Westwood University Hts OH 44118	Treasurer 10.00	0.	0.	
Deborah Sharif 3813 Washington Blvd University Hts OH 44118	Vice Chair 2.50	0.	0.	
Suzette Cohen 6339 Ashdale Road Mayfield Hts OH 44124	Secretary 2.50	0.	0.	
Lois Ruskin 4095 Monticello Blvd #307-B Cleveland Hts OH 44121	Trustee 0.25	0.	0.	
Baldwin Sawyer 3151 Mayfield Rd #1316 Cleveland Hts OH 44118	Trustee 0.25	0.	0.	
Dietz Ziechmann 2727 Lancashire St #A908 Cleveland Hts OH 44106	Trustee 2.00	0.	0.	
Gary Rosenthal 7112 Brightwood Concord OH 44077	Trustee 0.50	0.	0.	

Part V Other Information (Note the statement requirements in the instrs for Part V.)

			Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity	33		X
34	Were any changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the changes	34		X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but **not** reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T See L-35 Stmt			
a	Did the organization have unrelated business gross income of $1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	35b		
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N	36		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions ► 37a 0.			
b	Did the organization file **Form 1120-POL** for this year?	37b		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee **or** were any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38a		X
b	If 'Yes,' complete Schedule L, Part II and enter the total amount involved 38b			
39	Section 501(c)(7) organizations. Enter			
a	Initiation fees and capital contributions included on line 9 39a			
b	Gross receipts, included on line 9, for public use of club facilities 39b			
40a	Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under: section 4911 ► _____, section 4912 ► _____, section 4955 ► _____			
b	Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I	40b		X
c	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ►			
d	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization ►			
e	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T	40e		X
41	List the states with which a copy of this return is filed ► Ohio			

42a The organization's books are in care of ► Steve Imbornoni PhD Telephone no ► (216) 321-3380

Located at ► 3809 Westwood Road University Hts OH ZIP + 4 ► 44118-3132

			Yes	No
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country ►	42b		X
	See the instructions for exceptions and filing requirements for **Form TD F 90-22.1, Report of a Foreign Bank and Financial Accounts**			
c	At any time during the calendar year, did the organization maintain an office outside of the U S ? If 'Yes,' enter the name of the foreign country ►	42c		X

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** – Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ► 43

			Yes	No
44	Did the organization maintain any donor advised funds? If 'Yes,' Form 990 must be completed instead of Form 990-EZ	44		X
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If 'Yes,' Form 990 must be completed instead of Form 990-EZ	45		X

Part VI **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

		Yes	No
46	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
47	Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II		X
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
49a	Did the organization make any transfers to an exempt non-charitable related organization?		X
49b	If 'Yes,' was the related organization a section 527 organization?		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than $100,000 of compensation from the organization If there is none, enter 'None '

(a) Name and address of each employee paid more than $100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
None				

f Total number of other employees paid over $100,000 ►

51 Complete this table for the organization's five highest compensated independent contractors who each received more than $100,000 of compensation from the organization If there is none, enter 'None '

(a) Name and address of each independent contractor paid more than $100,000	(b) Type of service	(c) Compensation
None		

d Total number of other independent contractors each receiving over $100,000 ►

Sign Here

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

► Stephen Imbornoni — Signature of officer — Date 5-12-10

► Stephen Imbornoni Treasurer — Type or print name and title

Paid Preparer's Use Only

Preparer's signature ►	[signature]	Date 04/30/10	Check if self-employed ► ☐	Preparer's Identifying Number (See instructions) P00327960
Firm's name (or yours if self-employed), address, and ZIP + 4 ►	Alto Mila Consulting, LLC PO Box 347035 Parma OH 44134-7035		EIN ► 20-2080761	Phone no ► (216) 255-6710

May the IRS discuss this return with the preparer shown above? See instructions ► [X] Yes ☐ No

BAA

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► **Attach to Form 990 or Form 990-EZ.** ► **See separate instructions.**

OMB No 1545 0047

2009

Open to Public Inspection

Name of the organization	Employer identification number
Shadybrook Inc	34-0821255

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)** Enter the hospital's name, city, and state:

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☐ An organization that normally receives (1) more than 33-1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I **b** ☐ Type II **c** ☐ Type III – Functionally integrated **d** ☐ Type III– Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i)	a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	**11g (i)**	
(ii)	a family member of a person described in (i) above?	**11g (ii)**	
(iii)	a 35% controlled entity of a person described in (i) or (ii) above?	**11g (iii)**	

h Provide the following information about the supported organizations

(i) Name of Supported Organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of Support
			Yes	No	Yes	No	Yes	No	
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include 'unusual grants ')	4,080.	5,257.	2,836.	2,483.	2,773.	17,429.
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						
3 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge						
4 **Total.** Add lines 1-through 3	4,080.	5,257.	2,836.	2,483.	2,773.	17,429.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						17,429.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	4,080.	5,257.	2,836.	2,483.	2,773.	17,429.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income form similar sources	18,155.	22,806.	24,752.	25,638.	20,079.	111,430.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 **Total support.** Add lines 7 through 10						128,859.

12 Gross receipts from related activities, etc (see instructions)	12	20,979.

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)	14	13.53 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	14.00 %

16a **33-1/3 support test – 2009.** If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☒

b **33-1/3 support test – 2008.** If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

17a **10%-facts-and-circumstances test – 2009** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test The organization qualifies as a publicly supported organization ► ☐

b **10%-facts-and-circumstances test – 2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test The organization qualifies as a publicly supported organization ► ☐

18 **Private foundation.** If the organization did not check a box on line, 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include unusual grants)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income form similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included inline 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support.** (add lns 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2009** (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from **2008** Schedule A, Part III, line 17	18	%

19a **33-1/3 support tests – 2009.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

b **33-1/3 support tests – 2008.** If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

Pt II Line 17a: See attachment provided by organization to show how it meets the "facts and circumstances" test.

Form 990-EZ
Part II

Other Assets and Liabilities

2009

Name as Shown on Return	Employer Identification No
Shadybrook Inc	34-0821255

Line 24 - Other Assets:	Beginning of Year	End of Year
Investments - At Cost	852,770.	779,361.
Totals to Form 990-EZ, Part II, line 24	852,770.	779,361.

Line 26 - Total Liabilities:	Beginning of Year	End of Year
Totals to Form 990-EZ, Part II, line 26		

Form 990-EZ, Part I, Line 16
Other Expenses Statement

Other expenses (describe)	
Program Service Expenses	7,032.
Foreign Taxes Paid	41.
Trustee & Investment Management Fees	8,623.
Depreciation	0.
Total	15,696.

Explanation Statement

Form/Line: Form 990-EZ, Part V Line 35
Explanation of: Not Reporting Income on Form 990-T

The Organization's income is related to its exempt purpose and function as a Sec 501(c)(3) organization and as such is not considered to be unrelated business taxable income.

Supporting Statement of:

Sch. A, page 2/Gross Receipts

Description	Amount
Program Service Revenue - 2009	1,235.
Program Service Revenue - 2008	4,525.
Program Service Revenue - 2007	3,806.
Program Service Revenue - 2006	6,441.
Program Service Revenue - 2005	4,972.
Total	20,979.



P.O. Box 342
Mentor, Ohio 44061
216-556-5683
programs@shadybrook.org
www.shadybrook.org

Over 50 Years of Personal Growth
and Spiritual Exploration

Shadybrook's membership drive begins each November for the following year. Letters soliciting new memberships and membership renewals are mailed out to the organization's full mailing list, which includes current members, people interested in the organization who are not members, and a number of local organizations. The letter is also printed in the winter newsletter, which is handed out at public events, as well as being sent out to the mailing list. Announcements of open enrollment are made at Shadybrook events during that time, most of which are widely advertised and open to the public.

Shadybrook is funded by a well-managed endowment, supplemented by income from membership donations and fees charged for programs. It has a governing board which oversees the operations of the organization, including deciding how best to serve the public. The organization hosts programs, workshops, seminars, and retreats that promote personal growth and spiritual exploration. Shadybrook subsidizes their programs to make them easily affordable, in some cases asking for donations rather than charging fees. Most of Shadybrook's events are widely advertised and open to the public. The exceptions would be a couple of social events each year that are for the members.

Anyone is welcome to become a member of Shadybrook, and although a scale of membership fees is set, a donation of any amount submitted with a membership form is acceptable. The organization believes that a lack of money should not keep interested participants from taking part in Shadybrook activities. The purpose of membership fees is to raise money to continue offering affordable programs for members and the public.

2009 FORM 990

Part III – Statement of Purpose Accomplishments

What is the organization's primary purpose?

Education, personal growth, spiritual development and community building.

Exempt Purpose Achievements:

1. ***Study Groups*** - Small groups that meet to explore specific topics in more depth than a Monthly Meeting permits. Groups may meet weekly or bi-weekly for 3 - 6 two-hour sessions.

Book Study-Discussion May 17, 31, June 7	"The Art of Original Thinking: The Making of a Thought Leader" by Jan Phillips 10 people registered (Facilitators: The Durnbaughs)

Basket Making June 28	Cancelled due to low registration

2. **Monthly *Meetings*** – Nine two-hour evening meetings held monthly covering various topics around a specific theme. All were held at a local nature center.

January 13	"Past Life Regression" – Presenter: Normi Joseph (Attendance: 24)
February 10	"Engaging Change" – Presenter: Diana Repko (Attendance: 22)
March 10	"Luminous Relationships" – Presenter: Ron Bracale (Attendance: 18)
April 14	"Sacred Sites" – Presenter Ken Harsh (Attendance: 38)
May 12	"Conflict as a Spiritual Process" – Presenter. Laura Chapman (Attendance: 22)
September 8	"Emotional Detox" – Presenter: Linda Kirby (Attendance: 22)
October 13	"Music and Poetry" – Presenter: Vic Leanza (Attendance: 11)
November 10	"A Model of the Mind" – Presenter: Judy Churchill (Attendance: 25)
December 8	"Winter Solstice Celebration" – Presenter: Laura Imbornoni (Attendance: 21)

3. ***Weekend Retreats*** – Two weekend retreats were held, lasting from Friday evening through Sunday afternoon. Both were held at local retreat facilities. Fee for meals and accommodations. Scholarships available.

Spring 2009	May 2009 retreat cancelled due to low registration
Fall 2009 Oct. 17, 2009	8 people in attendance (Leanza Lake House)

2009 FORM 990 – Continued

4. ***Seminars***

5. ***Picnics & Social Events***

January 3	Member Holiday Party (Attendance: 31)
June 20	Summer Solstice Event (Attendance: 27)
July 19	Winter Holiday in July (Attendance: 38)
August 23	Member Potluck Picnic (Attendance: 32)

6. ***Individual Support*** – During periods of illness or death of a loved one, Shadybrook members are called through a telephone tree and spiritual and social support is provided on an individual basis.

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CINCINNATI, OH 45201-1118

Account Number 190006362900
Recipient's Tax ID number 34-0821255
Payer's Federal ID number 31-1811281
Questions? (513)632-3035

☐ Corrected ☐ 2nd TIN notice

Revised: 03/05/2010

Recipient's Name and Address
SHADYBROOK, INC
3809 WESTWOOD RD
UNIVERSITY HT, OH 44118-3132

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
90.0000	88579Y101	3M CO	04/08/2009	06/01/2009	5,335 52	4,622 68	712.84	0 00
160 0000	88579Y101	3M CO	04/08/2009	06/22/2009	9,241 22	8,218 10	1,023 12	0.00
110 0000	018490102	ALLERGAN INC	03/03/2009	03/24/2009	5,347.71	3,910 18	1,437 53	0 00
80.0000	075887109	BECTON DICKINSON & CO	10/06/2008	01/29/2009	5,619 87	6,159 43	-539.56	0 00
10 0000	156782104	CERNER CORPORATION	11/20/2008	07/27/2009	646 75	325 83	320 92	0 00
50 0000	156782104	CERNER CORPORATION	11/20/2008	10/13/2009	4,259 26	1,629.12	2,630 14	0 00
12000 0000	17313UAA7	CITIGROUP INC 2 875% 12/09/11	12/18/2008	08/13/2009	12,340 20	12,330 36	9.84	0 00
110 0000	268648102	E M C CORP MASS	01/31/2008	01/08/2009	1,312 89	1,706.85	-393 96	0 00
200 0000	268648102	E M C CORP MASS	07/23/2008	07/23/2009	3,010 42	2,771 94	238 48	0 00
60 0000	349631101	FORTUNE BRANDS INC	08/12/2009	09/21/2009	2,679 96	2,408 83	271 13	0 00
170 0000	445658107	HUNT J B TRANS SVCS INC	10/03/2008	03/19/2009	3,947 71	4,955 38	-1,007.67	0 00
20000 0000	481247AA2	JPMORGAN CHASE 3 125% 12/01/11	12/01/2008	01/05/2009	20,737.20	20,139 40	597 80	0 00
90 0000	4057808	L OREAL 6 665%	07/08/2008	01/22/2009	6,136 89	9,543 13	-3,406 24	0 00
10 0000	7333378	LONZA GROUP AG REG	11/12/2008	02/12/2009	971 64	758 24	213 40	0 00
40 0000	7333378	LONZA GROUP AG REG	10/28/2008	03/26/2009	4,086 24	2,963 54	1,122 70	0 00
20 0000	548661107	LOWE'S COS INC	05/23/2008	04/09/2009	406 26	463 00	56 74	0 00

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SHADYBROOK, INC
3809 WESTWOOD RD
UNIVERSITY HT, OH 44118-3132

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
210.0000	66987V109	NOVARTIS AG A D R	08/12/2009	11/24/2009	11,615.64	9,470 60	2,145 04	0 00
260.0000	693718108	PACCAR INC	11/13/2008	03/26/2009	7,062 65	6,801.39	261 26	0.00
240 0000	784117103	S E I INVESTMENTS CO	02/23/2009	12/14/2009	4,214.00	2,880 38	1,333 62	0 00
160 0000	79466L302	SALESFORCE COM INC	12/03/2008	08/06/2009	7,228 24	4,856 77	2,371 47	0 00
670 0000	808513105	SCHWAB CHARLES CORP	03/06/2009	03/17/2009	9,299.00	7,459 38	1,839 62	0 00
110 0000	844741108	SOUTHWEST AIRLINES	10/10/2008	08/21/2009	951.90	1,280.32	-328 42	0 00
20000.0000	912795S28	U S TREASURY BILL 8/27/09	09/22/2008	02/12/2009	19,792 06	19,792 06		0.00
18000.0000	912795S28	U S TREASURY BILL 8/27/09	09/22/2008	03/03/2009	17,799 72	17,799.72		0.00
22000 0000	912795S28	U S TREASURY BILL 8/27/09	09/22/2008	04/09/2009	21,733 46	21,733.46		0.00
5000.0000	949744AA4	WELLS FARGO CO 3 000% 12/09/11	12/15/2008	08/13/2009	5,162 85	5,126 50	36 35	0.00
10.0000	962166104	WEYERHAEUSER CO	06/20/2008	06/02/2009	360 60	543 12	-182 52	0 00
120.0000	962166104	WEYERHAEUSER CO	11/12/2008	09/09/2009	4,409 67	3,813 86	595 81	0 00
Total Short Term Sales Reported on 1099-B					**195,709.53**	**184,463.57**	**11,245.96**	**0 00**
Long Term 15% Sales Reported on 1099-B								
80 0000	156782104	CERNER CORPORATION	02/06/2008	05/28/2009	4,687 23	3,813 09	874 14	0 00
30 0000	156782104	CERNER CORPORATION	VARIOUS	07/27/2009	1,940 24	1,402 42	537 82	0 00
3190 0000	16117M107	CHARTER COMMUNICATIONS INC DEL	VARIOUS	03/18/2009	144.50	13,373 24	-13,228.74	0 0
350 0000	17275R102	CISCO SYS INC	VARIOUS	09/15/2009	8,048 85	8,877 03	-828 18	0 0
360 0000	20030N101	COMCAST CORP CL A	VARIOUS	02/05/2009	4,956 21	8,124 79	-3,158 58	0 0

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575 0000	20030N101	COMCAST CORP CL A	VARIOUS	12/03/2009	9,171 01	10,644 53	-1,473 52	0 00
140 0000	242370104	DEAN FOODS COMPANY	VARIOUS	01/28/2009	2,764 63	3,847 64	-1,083.01	0 00
460 0000	268648102	E M C CORP MASS	01/04/2008	01/08/2009	5,490 25	8,032 98	-2,542 73	0 00
240 0000	268648102	E M C CORP MASS	01/31/2008	04/09/2009	3,174.65	3,724 03	-549 38	0 00
200 0000	268648102	E M C CORP MASS	07/18/2008	07/23/2009	3,010 42	2,496 00	514 42	0 00
30 0000	38259P508	GOOGLE INC CL A	VARIOUS	04/17/2009	11,757 81	16,558.06	-4,800 25	0 00
20 0000	38259P508	GOOGLE INC CL A	VARIOUS	07/31/2009	8,878 86	10,421 05	-1,542 19	0 00
20.0000	38259P508	GOOGLE INC CL A	VARIOUS	12/22/2009	12,002.97	9,080 18	2 922.79	0 00
230 0000	437076102	HOME DEPOT INC	VARIOUS	03/25/2009	5,383 13	6,143 58	-760 45	0 00
330 0000	459902102	INTERNATIONAL GAME TECHNOLOGY	VARIOUS	08/07/2009	6,605 23	11,149 52	-4,544 29	0 00
630 0000	477143101	JETBLUE AIRWAYS CORP	VARIOUS	03/03/2009	1,936.41	4,837 34	-2,900 93	0 00
50 0000	478160104	JOHNSON & JOHNSON	04/23/2008	05/04/2009	2,684 90	3,367 14	-682 24	0 00
230 0000	48203R104	JUNIPER NETWORKS INC	VARIOUS	04/27/2009	4,916 72	5,828 43	-911 71	0 00
230.0000	548661107	LOWE'S COS INC	VARIOUS	04/09/2009	4,672 00	5,318 86	-646.86	0 00
390.0000	594918104	MICROSOFT CORP	01/18/2008	11/16/2009	11,531 22	13,184 93	-1,653 71	0 00
160 0000	714046109	PERKIN ELMER INC	08/22/2005	07/21/2009	2,839 23	3,237 22	-397 99	0 00
120 0000	74834L100	QUEST DIAGNOSTICS INC	08/01/2007	04/21/2009	6,370 92	6,686 98	-316 06	0 00
430 0000	784117103	S E I INVESTMENTS CO	VARIOUS	06/16/2009	7,634 24	11,722 15	4,087 91	0 00
10 0000	784117103	S E I INVESTMENTS CO	04/29/2008	12/14/2009	75 58	238 96	63 38	0 00

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840.0000	844741108	SOUTHWEST AIRLINES	VARIOUS	08/21/2009	7,269 09	11,194 76	-3,925 67	0 00
500.0000	844741108	SOUTHWEST AIRLINES	10/10/2008	11/12/2009	4,545 78	5,819 66	-1,273 88	0 00
15000 0000	912828GF1	U S TREASURY NT 4 750% 1/31/12	04/25/2007	08/13/2009	16,204 69	15,157 03	1,047 66	0 00
370.0000	904767704	UNILEVER PLC SPSD ADR	VARIOUS	09/09/2009	10,015 42	10,164 35	-148 93	0 00
200 0000	904767704	UNILEVER PLC SPSD ADR	VARIOUS	10/22/2009	6,115 52	5,005.82	1,109 70	0 00
120.0000	911312106	UNITED PARCEL SERVICE INC CL B	VARIOUS	04/02/2009	6,355 62	8,307 68	-1,952 06	0 00
90 0000	911312106	UNITED PARCEL SERVICE INC CL B	VARIOUS	11/23/2009	5,255 64	6,285 67	-1,030.03	0 00
170.0000	962166104	WEYERHAEUSER CO	VARIOUS	05/04/2009	6,084 68	11,980 54	-5,895 86	0 00
90 0000	962166104	WEYERHAEUSER CO	03/04/2008	06/02/2009	3,245 42	5,455 82	-2,210 40	0 00
20 0000	962166104	WEYERHAEUSER CO	06/20/2008	09/09/2009	734 95	1,086.23	-351 28	0 00
Total Long Term 15% Sales Reported on 1099-B					**196,614 01**	**252,567 71**	**-55,953 70**	**0 00**

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