



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation SANDRA L. AND DENNIS B. HASLINGER FAMILY FOUNDATION, INC. C/O SANDRA HASLINGER		A Employer identification number 34-1848698
	Number and street (or P O box number if mail is not delivered to street address) 2524 IRA ROAD	Room/suite	B Telephone number (see the instructions) (330) 761-1040
	City or town Akron	State ZIP code OH 44333	C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 5,675,115.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
SCANNED NOV 2 2010	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	77,042.	77,042.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-207,893.			
	b Gross sales price for all assets on line 6a 5,474,444.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit (loss) (att sch)					
11 Other income (attach schedule) See Line 11 Stmt	-14,692.	-14,692.			
12 Total. Add lines 1 through 11	-145,543.	62,350.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	11,300.			
	c Other prof fees (attach sch)	46,436.			
	17 Interest	21,684.			
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	2,020.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	7,397.				
24 Total operating and administrative expenses. Add lines 13 through 23	88,837.				
25 Contributions, gifts, grants paid	2,405,000.				
26 Total expenses and disbursements. Add lines 24 and 25	2,493,837.				
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,639,380.				
b Net investment income (if negative, enter -0-)		62,350.			
c Adjusted net income (if negative, enter -0-)					

1P

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	811,777.	4,328,935.	4,328,935.
	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			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		9,376.	9,376.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt	6,499,815.	1,336,804.	1,336,804.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	7,311,592.	5,675,115.	5,675,115.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)	1,160.	624.	
	23 Total liabilities (add lines 17 through 22)	1,160.	624.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	7,310,432.	5,674,491.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	7,310,432.	5,674,491.	
31 Total liabilities and net assets/fund balances (see the instructions)	7,311,592.	5,675,115.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,310,432.
2 Enter amount from Part I, line 27a	2	-2,639,380.
3 Other increases not included in line 2 (itemize) <u>other REALIZED GAINS</u>	3	1,003,439.
4 Add lines 1, 2, and 3	4	5,674,491.
5 Decreases not included in line 2 (itemize) <u>other REALIZED LOSSES</u>	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,674,491.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a BRECKINRIDGE SEE ATTACHED		P	Various	12/07/09
b SCHWAB ACCOUNT # XXXX-8819		P	Various	04/17/09
c SCHWAB ACCOUNT #XXXX-2317		P	various	04/17/09
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,094,847.		1,040,919.	53,928.
b 227,606.		213,098.	14,508.
c 559,730.		984,494.	-424,764.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a 0.	0.	0.	53,928.
b 0.	0.	0.	14,508.
c			-424,764.
d			
e			

2 Capital gain net income or (net capital loss).	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	-356,328.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	[If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]		3	

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	460,000.	8,903,611.	0.051664
2007	959,500.	10,305,728.	0.093104
2006	970,000.	4,439,848.	0.218476
2005	1,311,650.	2,971,499.	0.441410
2004	2,554,591.	4,279,373.	0.596955
2 Total of line 1, column (d)			2 1.401609
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.280322
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,415,778.
5 Multiply line 4 by line 3			5 396,874.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 624.
7 Add lines 5 and 6			7 397,498.
8 Enter qualifying distributions from Part XII, line 4			8 2,405,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		1	624.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	624.
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	624.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	21,070.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	21,070.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,446.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 20,446. Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

BAA

Form 990-PF (2009)

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address LSEIKEL@SEIKEL.COM				
14	The books are in care of SEIKEL & COMPANY, INC. Telephone no. (330) 761-1040			
Located at 686 W. MARKET STREET AKRON OH ZIP + 4 44303				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

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

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

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

BAA

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

If 'Yes' to 6b, file Form 8870.

X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SANDRA L. HASLINGER 2524 IRA RD AKRON OH 44333	PRESIDENT	0.00	0.	0.
DOUGLAS HASLINGER 776 N. HAMETOWN RD AKRON OH 44333	SECRETARY/ TRUSTEE	0.00	0.	0.
JENNIFER S. HASLINGER 3150 OAK HILL ROAD PENNINSULA OH 44264	TREASURER/ TRUSTEE	0.00	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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

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

Total number of other employees paid over \$50,000**None**

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

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

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

None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

BAA

Form 990-PF (2009)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,437,338.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,437,338.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,437,338.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	21,560.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,415,778.
6 Minimum investment return. Enter 5% of line 5	6	70,789.

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

1 Minimum investment return from Part X, line 6		1	70,789.
2a Tax on investment income for 2009 from Part VI, line 5	2a	624.	
b Income tax for 2009 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c		624.
3 Distributable amount before adjustments Subtract line 2c from line 1	3		70,165.
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		70,165.
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		70,165.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	2,405,000.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,405,000.
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	624.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,404,376.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				70,165.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1,856,944.			
b From 2005	1,318,500.			
c From 2006	760,592.			
d From 2007	510,220.			
e From 2008	16,945.			
f Total of lines 3a through e	4,463,201.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,405,000.				
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 distributable amount				70,165.
e Remaining amount distributed out of corpus	2,334,835.			
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	6,798,036.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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)	1,856,944.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	4,941,092.			
10 Analysis of line 9:				
a Excess from 2005	1,318,500.			
b Excess from 2006	760,592.			
c Excess from 2007	510,220.			
d Excess from 2008	16,945.			
e Excess from 2009	2,334,835.			

BAA

Form 990-PF (2009)

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

4942(i)(5)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

a 'Assets' alternative test – enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

SANDRA L. HASLINGER

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

NONE

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

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

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

SANDRA L. HASLINGER, C/O SEIKEL & COMPANY, INC

686 W. MARKET STREET

AKRON

OH 44303

(330) 761-1040

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

SEE STATMENT OF GRANT OR CONTRIBUTION, AMOUNT REQUESTED

- c Any submission deadlines:**

AUGUST 1

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AKRON ART MUSEUM 70 EAST MARKET STREET AKRON OH 44308		509 (A) (1)	FBO SCHOOL TOUR PROGRAM AND/OR BUILDING CAMPAIGN	2,007,000.
AKRON-CANTON REGIONAL FOODBANK 350 OPPORTUNITY PARKWAY AKRON OH 44307		509 (A) (1)	FBO CAPITAL CAMPAIGN AND/OR OPERATING ENDOWMENT FUND	15,000.
AKRON CHILDREN'S HOSPITAL FOUNDATION ONE PERKINS SQUARE AKRON OH 44308		509 (A) (1)	HASLINGER PEDIATRIC PALLIATIVE CARE CENTER ENDOWED CHAIR FUND	210,000.
THE AKRON URBAN LEAGUE 440 VERNON ODOM BLVD. AKRON OH 44307		509 (A) (1)	FBO CAPITAL CAMPAIGN	5,000.
BOYS & GIRLS CLUBS OF THE WESTERN RESERVE 889 JONATHAN AVE. AKRON OH 44306		509 (A) (1)	PROGRAMMING AT THE ELLER CLUB	40,500.
CROWN POINT ECOLOGY CENTER PO BOX 484 3220 IRA RD. BATH OH 44210-0484		509 (A) (1)	SCHOLARSHIPS TO SUMMER FARM AND SCIENCE SCHOOL	5,000.
CUYAHOGA VALLEY NATIONAL PARK ASSOC. 1403 HINE HILL ROAD PENNINSULA OH 44264		509 (A) (1)	SCHOLARSHIPS TO THE ENVIRONMENTAL EDUCATION CENTER	5,000.
GRANDPARENTS AGAINST SEX PREDATORS 233 QUAKER SQUARE AKRON OH 44308		509 (A) (1)	GENERAL OPERATING EXPENSES	3,000.
ITHACA CHILDREN'S GARDEN 615 WILLOW AVE. ITHACA NY 14850		509 (A) (1)	PHASE ONE OF GARDEN DEVELOPMENT	13,500.
See Line 3a statement				101,000.
Total			3a	2,405,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Name SANDRA L. AND DENNIS B. HASLINGER FAMILY FOUNDATION, INC. C/O SANDRA HASLINGER Employer Identification Number 34-1848698

Asset Information:

Description of Property:		<u>BARLOW LONG SHORT INVESTMENT</u>	
Date Acquired:	<u>Various</u>	How Acquired:	<u>Purchased</u>
Date Sold:	<u>12/31/09</u>	Name of Buyer:	
Sales Price:	<u>1,956,540.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,863,300.</u>
Sales Expense:		Valuation Method:	<u>Fair Market Value</u>
Total Gain (Loss):	<u>93,240.</u>	Accumulation Depreciation:	
Description of Property:		<u>SANDALWOOD DEFT FUND INVESTMENT</u>	
Date Acquired:	<u>Various</u>	How Acquired:	<u>Purchased</u>
Date Sold:	<u>12/31/09</u>	Name of Buyer:	
Sales Price:	<u>3,517,904.</u>	Cost or other basis (do not reduce by depreciation)	<u>3,819,037.</u>
Sales Expense:		Valuation Method:	<u>Fair Market Value</u>
Total Gain (Loss):	<u>-301,133.</u>	Accumulation Depreciation:	
Description of Property:			
Date Acquired:		How Acquired:	<u>Purchased</u>
Date Sold:		Name of Buyer:	
Sales Price:		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method:	<u>Fair Market Value</u>
Total Gain (Loss):		Accumulation Depreciation:	
Description of Property:			
Date Acquired:		How Acquired:	<u>Purchased</u>
Date Sold:		Name of Buyer:	
Sales Price:		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method:	<u>Fair Market Value</u>
Total Gain (Loss):		Accumulation Depreciation:	
Description of Property:			
Date Acquired:		How Acquired:	<u>Purchased</u>
Date Sold:		Name of Buyer:	
Sales Price:		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method:	<u>Fair Market Value</u>
Total Gain (Loss):		Accumulation Depreciation:	
Description of Property:			
Date Acquired:		How Acquired:	
Date Sold:		Name of Buyer:	
Sales Price:		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method:	
Total Gain (Loss):		Accumulation Depreciation:	
Description of Property:			
Date Acquired:		How Acquired:	
Date Sold:		Name of Buyer:	
Sales Price:		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method:	
Total Gain (Loss):		Accumulation Depreciation:	

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
BARLOW OTHER INCOME	-9,447.	-9,447.	
PASSED THROUGH REALIZED GAINS &	-5,245.	-5,245.	
Total	-14,692.	-14,692.	

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

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
SCHWAB FOREIGN TAX EXP	85.			
OHIO ANNUAL CHARITABLE FOUNDATIO	200.			
FEDERAL UNRELATED BUSINESS TAX				
FEDERAL EXISE TAX ON INVESTMENT	624.			
FORIEGN TAX EXP BARLOW K-1	1,111.			
Total	2,020.			

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
OTHER TRADE OR BUSINESS	6,966.			
1256 NET (GAIN) LOSS	-91.			
SEC 988 (GAIN) LOSS	479.			
SEC 59 (E) EXPENDITURE	43.			
Total	7,397.			

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person ☒ Business ☐ MYRIAM EVE HASLINGER 776 N. HAMNETOWN RD AKRON OH 44333	TRUSTEE 0.00	0.	0.	0.
Person ☒ Business ☐ KIMBERLY M. HASLINGER 3133 BROADWAY APT. 3 NEW YORK NY 10027	TRUSTEE 0.00	0.	0.	0.
Person ☒ Business ☐ MELISSA A. HASLINGER 4214 HIGH STREET RICHFIELD OH 44286	TRUSTEE 0.00	0.	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1

Continued

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person ☒ Business ☐ BENJAMIN G. HASLINGER 383 MIDLINE ROAD FREEVILLE NY 13068	TRUSTEE 0.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
LA ESCUELITA			FUND SCHOOL	Person or ☐
302 W. 91 STREET			SCHOLARSHIPS	Business ☐
NEW YORK NY 10024		509 (A) (1)		5,000.
ONE OF A KIND PETS			ESTABLISH	Person or ☐
1699 WEST MARKET STREET			CLANCY'S CRITICAL	Business ☐
AKRON OH 44313		509 (A) (1)	CARE FUND	22,500.
OHIO FOUNDATION OF INDEPENDENT COLLEGES			SCHOLARSHIP FUND	Person or ☐
250 E. BROAD STREET, SUITE 170			FBO AKRON AREA	Business ☐
COLUMBUS OH 43215-3722		509 (A) (1)	STUDENTS	37,500.
MEDINA RAPTOR CENTER			REBUILD FLIGHT	Person or ☐
10420 SPENCER LAKE ROAD			CAGES	Business ☐
SPENCER OH 44275		509 (A) (1)		4,500.
FRIENDS OF PS 1163			SPANISH LITERACY	Person or ☐
299 RIVERSIDE DRIVE			PROJECT	Business ☐
NEW YORK NY 10025		509 (A) (1)		10,000.
STEWART'S CARING PLACE			GENERAL OPERATING	Person or ☐
2955 WEST MARKET STREET, SUITE R			EXPENSES	Business ☐
AKRON OH 44333		509 (A) (1)		5,000.
TUESDAY MUSICAL ASSOCIATION			SUPPORT OF 2009	Person or ☐
198 HILL STREET			CONCERT SERIES	Business ☐
AKRON OH 44325-0501		509 (A) (1)		2,500.
CUYAHOGA VALLEY SCENIC RAILROAD			ALL ABOARD BALL	Person or ☐
1403 WEST HINE HILL ROAD				Business ☐
PENNINSULA OH 44264		509 (A) (1)		5,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>FIRST PRESBYTERIAN CHURCH FOOD PANTRY</u>				Person or ☐
<u>647 EAST MARKET STREET</u>				Business ☐
<u>AKRON OH 44304</u>		509 (A) (1)	EMERGENCY FOOD FOR PEOP	1,000.
<u>WESTERN RESERVE LAND CONSERVANCY</u>			<u>OPERATION OF</u>	Person or ☐
<u>PO BOX 314</u>			<u>AKRON FIELD</u>	Business ☐
<u>NOVELTY OH 44072</u>		509 (A) (1)	<u>OFFICE</u>	8,000.

Total

101,000.

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

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
<u>SCHWAB 5240-8819</u>	0.	0.
<u>SCHWAB 6152-2835</u>	0.	0.
<u>SANDALWOOD</u>	0.	0.
<u>BARLOW LONG SHORT</u>	0.	0.
<u>SANDALWOOD LIQUIDATING</u>	1,336,804.	1,336,804.
Total	<u>1,336,804.</u>	<u>1,336,804.</u>



0000016770102

charlesSCHWAB
INSTITUTIONAL

Schwab One® Account of
**HASLINGER FAMILY FOUNDATION
FUNDING ACCOUNT**

Report Period
**January 1 - December 31,
2009**

Account Number
6118-2317

2009 Year-End Schwab Gain/Loss Report
Prepared on January 9, 2010

Your Independent Investment Manager and/or Advisor

CONVERGENT WEALTH ADVISORS LLC
FINANCIAL SERVICES INC
2600 TOWER OAKS BLVD SUITE 300
ROCKVILLE MD 20852
1 (301) 998-0312

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
For questions about this report, please contact your Independent Investment Manager and/or Advisor.

001677



Table of Contents

	Page
Realized Gain or (Loss).....	2
Understanding Your Year-End Schwab Gain/Loss Report.....	3
Terms and Conditions.....	4

Message Center

Your gain/loss report offers helpful information to assist you with tax preparation, including a summarized list of your realized gains/losses for 2009. You can also log in to www.schwab.com/sa_reports to view your documents securely online.

09/01-CG1B1807-001677-SML-443331910 465117
HASLINGER FAMILY FOUNDATION
FUNDING ACCOUNT
2524 IRA RD
AKRON OH 44333

Need help reading this report?
See the UNDERSTANDING YOUR YEAR-END SCHWAB GAIN/LOSS REPORT section or visit www.schwab.com/GainLossGuide for more information.

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DFA U.S. SMALL CAP PORT: DFSTX	5,063.0670	04/03/07	04/17/09	\$61,197.48	\$111,850.23	(\$50,652.75)
Security Subtotal				\$61,197.48	\$111,850.23	(\$50,652.75)
HARBOR INTERNATIONAL FUND INST CL. HAINX	5,792.0910	04/03/07	04/17/09	\$216,261.68	\$375,000.00	(\$158,738.32)
Security Subtotal				\$216,261.68	\$375,000.00	(\$158,738.32)
ISHARES TR RUSSELL 1000 RUSSELL 1000 INDEX FD: IWB	1,582.0000	05/21/07	04/17/09	\$74,587.02	\$131,493.67	(\$56,906.65)
ISHARES TR RUSSELL 1000 RUSSELL 1000 INDEX FD: IWB	4,405.0000	05/21/07	04/17/09	\$207,683.82	\$366,150.34	(\$158,466.52)
Security Subtotal				\$282,270.84	\$497,644.01	(\$215,373.17)
Total Long-Term				\$559,730.00	\$984,494.24	(\$424,764.24)
Total Realized Gain or (Loss)				\$559,730.00	\$984,494.24	(\$424,764.24)

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

2009 Year-End Schwab Gain/Loss Report

Prepared on January 9, 2010

09/01-CG1A1707-000281-MED-443331910 642749
HASLINGER FAMILY FOUNDATION
2524 IRA RD
AKRON OH 44333

Your Independent Investment Manager and/or Advisor

CONVERGENT WEALTH ADVISORS LLC
2600 TOWER OAKS BLVD STE 300
ROCKVILLE MD 20852
1 (301) 998-0312

The custodian of your brokerage account is: Charles Schwab & Co., Inc.

For questions about this report, please contact your Independent Investment Manager and/or Advisor.

Table of Contents

	Page
Realized Gain or (Loss).....	2
Understanding Your Year-End Schwab Gain/Loss Report.....	8
Terms and Conditions.....	9

Message Center

Your gain/loss report offers helpful information to assist you with tax preparation, including a summarized list of your realized gains/losses for 2009. You can also log in to www.schwab.com/sa_reports to view your documents securely online.

Need help reading this report?

See the UNDERSTANDING YOUR YEAR-END SCHWAB GAIN/LOSS REPORT section or visit www.schwab.com/GainLossGuide for more information.

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1: AEG	387.0000	10/24/08	03/09/09	\$902.98	\$1,874.32	(\$971.34)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1: AEG	1,104.0000	10/24/08	03/10/09	\$3,094.93	\$5,346.89	(\$2,251.96)
Security Subtotal				\$3,997.91	\$7,221.21	(\$3,223.30)
AVNET INC: AVT	438.0000	10/24/08	04/17/09	\$8,580.19	\$6,834.16	\$1,746.03
Security Subtotal				\$8,580.19	\$6,834.16	\$1,746.03
BERKLEY W R CORPORATION: WRB	297.0000	10/24/08	04/17/09	\$7,258.49	\$6,930.94	\$327.55
Security Subtotal				\$7,258.49	\$6,930.94	\$327.55
BUNGE LIMITED F: BG	193.0000	10/24/08	04/17/09	\$11,064.40	\$6,748.67	\$4,315.73
Security Subtotal				\$11,064.40	\$6,748.67	\$4,315.73
DEUTSCHE BANK NEW FREGISTERED SHARES: DB	181.0000	10/24/08	04/17/09	\$10,133.92	\$6,973.98	\$3,159.94
Security Subtotal				\$10,133.92	\$6,973.98	\$3,159.94
DOLLAR TREE INC. DLTR	201.0000	10/24/08	04/17/09	\$8,598.75	\$7,028.21	\$1,570.54
Security Subtotal				\$8,598.75	\$7,028.21	\$1,570.54

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EASTMAN CHEMICAL CO: EMN	185.0000	10/24/08	04/17/09	\$5,966.46	\$6,947.95	(\$981.49)
Security Subtotal				\$5,966.46	\$6,947.95	(\$981.49)
EXPRESS SCRIPTS INC: ESRX	26.0000	10/24/08	04/17/09	\$1,545.92	\$1,378.95	\$166.97
EXPRESS SCRIPTS INC: ESRX	100.0000	10/24/08	04/17/09	\$5,946.04	\$5,303.67	\$642.37
Security Subtotal				\$7,491.96	\$6,682.62	\$809.34
FAIRFAX FINANCIAL HLDGSF: FFH	26.0000	10/24/08	04/17/09	\$6,724.20	\$6,682.76	\$41.44
Security Subtotal				\$6,724.20	\$6,682.76	\$41.44
FAMILY DOLLAR STORES INC: FDO	76.0000	10/24/08	04/17/09	\$2,495.01	\$1,937.17	\$557.84
FAMILY DOLLAR STORES INC: FDO	100.0000	10/24/08	04/17/09	\$3,282.99	\$2,548.91	\$734.08
FAMILY DOLLAR STORES INC: FDO	100.0000	10/24/08	04/17/09	\$3,282.91	\$2,548.91	\$734.00
Security Subtotal				\$9,060.91	\$7,034.99	\$2,025.92
HASBRO INC: HAS	259.0000	10/24/08	04/17/09	\$7,158.83	\$6,820.45	\$338.38
Security Subtotal				\$7,158.83	\$6,820.45	\$338.38
LIBERTY GLOBAL INC CL A: LBTYA	200.0000	10/24/08	04/17/09	\$3,578.10	\$2,903.58	\$674.52

G000002810311

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LIBERTY GLOBAL INC CL A: LBTYA	263.0000	10/24/08	04/17/09	\$4,705.20	\$3,818.21	\$886.99
Security Subtotal				\$8,283.30	\$6,721.79	\$1,561.51
LOEWS CORPORATION: L	226.0000	10/24/08	04/17/09	\$5,715.62	\$6,823.71	(\$1,108.09)
Security Subtotal				\$5,715.62	\$6,823.71	(\$1,108.09)
MAGNA INTL INC CL A VTGF: MGA	224.0000	10/24/08	04/17/09	\$8,231.78	\$6,973.88	\$1,257.90
Security Subtotal				\$8,231.78	\$6,973.88	\$1,257.90
NEWS CORP LTD CL A CLASS A: NWSA	809.0000	10/24/08	04/17/09	\$6,739.60	\$6,809.03	(\$69.43)
Security Subtotal				\$6,739.60	\$6,809.03	(\$69.43)
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0.: NTT	321.0000	10/24/08	04/17/09	\$6,041.06	\$6,793.84	(\$752.78)
Security Subtotal				\$6,041.06	\$6,793.84	(\$752.78)
PENN WEST ENERGY TRUST FTRUST UNIT: PWE	503.0000	03/06/09	04/17/09	\$5,703.87	\$3,703.94	\$1,999.93
Security Subtotal				\$5,703.87	\$3,703.94	\$1,999.93
QWEST COMMUNS INTL INC: Q	200.0000	10/24/08	04/17/09	\$717.98	\$446.48	\$271.50
QWEST COMMUNS INTL INC: Q	2,763.0000	10/24/08	04/17/09	\$9,918.91	\$6,168.12	\$3,750.79
Security Subtotal				\$10,636.89	\$6,614.60	\$4,022.29

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ROSS STORES INC: ROST	236.0000	10/24/08	04/17/09	\$9,291.32	\$6,835.83	\$2,455.49
Security Subtotal				\$9,291.32	\$6,835.83	\$2,455.49
SAIC INC: SAI	385.0000	10/24/08	04/17/09	\$7,079.96	\$6,912.83	\$167.13
Security Subtotal				\$7,079.96	\$6,912.83	\$167.13
SEARS HOLDINGS CORP: SHLD	26.0000	10/24/08	04/17/09	\$1,619.06	\$1,278.26	\$340.80
Security Subtotal				\$1,619.06	\$1,278.26	\$340.80
SOUTHERN COPPER CORP: PCU	300.0000	10/24/08	04/17/09	\$6,275.83	\$2,973.87	\$3,301.96
SOUTHERN COPPER CORP: PCU	403.0000	10/24/08	04/17/09	\$8,430.54	\$3,994.90	\$4,435.64
Security Subtotal				\$14,706.37	\$6,968.77	\$7,737.60
VALERO ENERGY CORP NEW: VLO	423.0000	10/24/08	04/17/09	\$9,200.43	\$6,778.58	\$2,421.85
Security Subtotal				\$9,200.43	\$6,778.58	\$2,421.85
WAL-MART STORES INC: WMT	29.0000	10/24/08	04/17/09	\$1,461.85	\$1,507.46	(\$45.61)

G000002810411

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WAL-MART STORES INC: WMT	100.0000	10/24/08	04/17/09	\$5,040.87	\$5,198.15	(\$157.28)
Security Subtotal				\$6,502.72	\$6,705.61	(\$202.89)
Total Short-Term				\$185,788.00	\$155,826.61	\$29,961.39

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERISOURCEBERGEN CORP: ABC	219.0000	04/07/08	04/17/09	\$7,623.41	\$8,906.32	(\$1,282.91)
Security Subtotal				\$7,623.41	\$8,906.32	(\$1,282.91)
CARDINAL HEALTH INC: CAH	182.0000	04/07/08	04/17/09	\$6,233.51	\$9,918.63	(\$3,685.12)
Security Subtotal				\$6,233.51	\$9,918.63	(\$3,685.12)
HOME DEPOT INC: HD	365.0000	04/07/08	04/17/09	\$9,537.57	\$10,442.28	(\$904.71)
Security Subtotal				\$9,537.57	\$10,442.28	(\$904.71)
KROGER COMPANY: KR	256.0000	04/07/08	04/17/09	\$5,335.16	\$6,408.96	(\$1,073.80)
Security Subtotal				\$5,335.16	\$6,408.96	(\$1,073.80)
MCKESSON CORPORATION: MCK	170.0000	04/04/07	04/17/09	\$6,175.94	\$9,959.62	(\$3,783.68)
Security Subtotal				\$6,175.94	\$9,959.62	(\$3,783.68)

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SEARS HOLDINGS CORP: SHLD	111.0000	04/07/08	04/17/09	\$6,912.12	\$11,635.84	(\$4,723.72)
Security Subtotal				\$6,912.12	\$11,635.84	(\$4,723.72)
Total Long-Term				\$41,817.71	\$57,271.65	(\$15,453.94)
Total Realized Gain or (Loss)				\$227,605.71	\$213,098.26	\$14,507.45

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

G000002810511

2009 Year-End Schwab Gain/Loss Report

Prepared on January 9, 2010

06101-CG1A1707-000281-MED-443331910 642759 *
HASLINGER FAMILY FOUNDATION
MKT: BRECKINRIDGE
2524 IRA RD
AKRON OH 44333

Your Independent Investment Manager and/or Advisor

CONVERGENT WEALTH ADVISORS LLC
2600 TOWER OAKS BLVD STE 300
ROCKVILLE MD 20852
1 (301) 998-0312

The custodian of your brokerage account is: Charles Schwab & Co, Inc
For questions about this report, please contact your Independent Investment Manager and/or Advisor.

Table of Contents

	Page
Realized Gain or (Loss).....	2
Endnotes For Your Account.....	7
Understanding Your Year-End Schwab Gain/Loss Report.....	8
Terms and Conditions.....	9

Message Center

Your gain/loss report offers helpful information to assist you with tax preparation, including a summarized list of your realized gains/losses for 2009. You can also log in to www.schwab.com/sa_reports to view your documents securely online.

Need help reading this report?

See the UNDERSTANDING YOUR YEAR-END SCHWAB GAIN/LOSS REPORT section or visit www.schwab.com/GainLossGuide for more information.

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
NORTHERN CALIF 4.97%13REV DUE 05/01/13TRANSMISSION: 664848BA5	50,000.0000	05/15/09	12/07/09	\$52,655.50	\$51,294.00		\$1,361.50	
Security Subtotal				\$52,655.50	\$51,294.00		\$1,361.50	
STAMFORD CONN 4.6%19GO ULTX DUE 08/01/19: 852634BK9	50,000.0000	08/07/09	12/07/09	\$50,350.00	\$49,801.50		\$548.50	
Security Subtotal				\$50,350.00	\$49,801.50		\$548.50	
Total Short-Term				\$103,005.50	\$101,095.50		\$1,910.00	
					\$100,925.64		\$2,079.86 ^b	

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
BRISTOL VA 4.875%10GO DUE 07/15/10: 110331KQ7	40,000.0000	05/01/07	12/07/09	\$40,724.40	\$39,817.40		\$907.00	
Security Subtotal				\$40,724.40	\$39,817.40		\$907.00	
					\$39,812.86		\$911.54 ^b	

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
COMMONWEALTH FIN 5.25%15REV 06/01/15AUTH PA REV: 20281PAP7	45,000.0000	04/24/07	12/08/09	\$47,610.00	\$45,216.70		\$2,393.30	
Security Subtotal				\$47,610.00	\$45,216.70		\$2,393.30	
FED HOME LN BK 5%14NOTES 03/14/14: 3133XJW38	40,000.0000	05/03/07	05/18/09	\$43,160.00	\$40,045.80		\$3,114.20	
Security Subtotal				\$43,160.00	\$40,045.80		\$3,114.20	
FED HOME LN BK 5%15NOTES 12/11/15: 3133XDTC5	45,000.0000	05/23/07	12/07/09	\$49,696.92	\$44,412.10		\$5,284.82	
Security Subtotal				\$49,696.92	\$44,412.10		\$5,284.82	
FED HOME LN BK 5%17NOTES 11/17/17: 3133XMQ87	50,000.0000	10/25/07	12/07/09	\$54,687.50	\$50,658.50		\$4,029.00	
Security Subtotal				\$54,687.50	\$50,658.50		\$4,029.00	
FED HOME LN BK 4.75%18NOTES 06/08/18: 3133XRFZ8	50,000.0000	06/16/08	12/07/09	\$52,156.25	\$48,566.00		\$3,590.25	
Security Subtotal				\$52,156.25	\$48,566.00		\$3,590.25	

G000002810811

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
FED HOME LN BK 5.25XXX** CALLED **DUE 02/06/12@ PAR EFF 08: 3133XJR67	45,000.0000	04/16/07	08/06/09	\$45,000.00	\$45,051.55		(\$51.55)	
Security Subtotal					\$45,030.46		(\$30.46)^b	
FED HOME LN BK 4.875%11NOTES DUE 11/18/11: 3133XHPH9	45,000.0000	05/14/08	12/07/09	\$48,375.00	\$47,042.98		\$1,332.02	
Security Subtotal					\$46,162.83		\$2,212.17^b	
FED HOME LN BK 4.875%12NOTES DUE 12/14/12: 3133XDTB7	45,000.0000	04/20/07	12/07/09	\$48,881.25	\$45,002.50		\$3,878.75	
Security Subtotal					\$45,002.92		\$3,878.33^b	
FED HOME LN BK 5.125%10NOTES DUE 09/10/10: 3133XGLE2	45,000.0000	04/13/07	12/07/09	\$46,462.50	\$45,238.75		\$1,223.75	
Security Subtotal					\$45,056.87		\$1,405.63^b	
FED HOME LN BK 5.375%16NOTES DUE 09/09/16: 3133XGJA3	35,000.0000	08/13/07	12/07/09	\$38,675.00	\$35,050.90		\$3,624.10	
Security Subtotal					\$35,041.29		\$3,633.71^b	
Security Subtotal				\$38,675.00	\$35,050.90		\$3,624.10	

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
FED HOME LN BK 5.375%19BONDS 05/15/192004: 3133X72S2	45,000.0000	08/11/08	12/07/09	\$48,881.25	\$46,483.90		\$2,397.35	
Security Subtotal				\$48,881.25	\$46,483.90		\$2,397.35	
HUTCHINSON KANS 5.25%13GO UTX 10/01/13: 448151UT5	50,000.0000	05/15/07	12/07/09	\$53,373.50	\$50,342.00		\$3,031.50	
Security Subtotal				\$53,373.50	\$50,342.00		\$3,031.50	
INDUSTRY CALIF SALE 5%10REV 01/01/10TAX REV: 45656RAE2	50,000.0000	04/25/07	12/07/09	\$49,935.50	\$49,898.00		\$37.50	
Security Subtotal				\$49,935.50	\$49,898.00		\$37.50	
MASSACHUSETTS ST 5.26%18REV 10/01/18HEALTH & EDL: 57586C6V2	30,000.0000	09/02/08	12/07/09	\$31,710.90	\$31,213.00		\$497.90	
Security Subtotal				\$31,710.90	\$31,213.00		\$497.90	
NEW YORK N Y CIT 5.19%16REV 08/01/16TRANSITIONAL: 64971MDC3	45,000.0000	05/21/07	12/07/09	\$47,702.70	\$44,343.70		\$3,359.00	
Security Subtotal				\$47,702.70	\$44,343.70		\$3,359.00	

G000002810911

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)							All Other Investments: First in First Out (FIFO)	
Long-Term (continued)			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
OHIO ST FOR ISSU 5.45%18GO UTX DUE 05/01/18DTD PRIOR TO: 677520F78			45,000.0000	08/08/08	12/07/09	\$47,507.85	\$44,987.20	\$2,520.65
Security Subtotal						\$47,507.85	\$44,987.20	\$2,520.65
PALATINE ILL 5.2%14GO UTX DUE 12/01/14: 696089RY9			45,000.0000	05/08/07	12/07/09	\$48,172.50	\$45,052.45	\$3,120.05
Security Subtotal						\$48,172.50	\$45,052.45	\$3,120.05
SOUTH MILWAUKEE 5.75%17GO 04/01/17WIS SCH: 838868GB7			45,000.0000	05/08/07	12/07/09	\$47,145.15	\$46,587.85	\$557.30
Security Subtotal						\$47,145.15	\$46,587.85	\$557.30
WASHINGTON ST UN 5.85%17REV 10/01/17REVS: 940093Q75			45,000.0000	04/19/07	12/07/09	\$48,883.50	\$47,281.75	\$1,601.75
Security Subtotal						\$48,883.50	\$47,281.75	\$1,601.75

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
WORCESTER MASS 5.11%12GO LTX DUE 06/01/12: 981305X34	50,000.0000	05/02/07	12/07/09	\$53,100.00	\$50,025.00		\$3,075.00	
					\$50,012.17		\$3,087.83^b	
Security Subtotal				\$53,100.00	\$50,025.00		\$3,075.00	
Total Long-Term				\$991,841.67	\$942,318.03		\$49,523.64	
					\$939,993.36		\$51,848.31^b	
Total Realized Gain or (Loss)				\$1,094,847.17	\$1,043,413.53		\$51,433.64	
					\$1,040,919.00		\$53,928.17^b	

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Endnotes For Your Account

Symbol Endnote Legend

^b When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	SANDRA L AND DENNIS B HASLINGER FAMILY FOUNDATION, INC C/O SANDRA HASLINGER	34-1848698
	Number, street, and room or suite number. If a P O box, see instructions	For IRS use only
	2524 IRA ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Akron OH 44333	

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

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (section 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of **SEIKEL & COMPANY, INC.**
Telephone No **(330) 761-1040** FAX No _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until Nov 15, 2010

5 For calendar year 2009, or other tax year beginning _____, 20____, and ending _____, 20____

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

7 State in detail why you need the extension ADDITIONAL INFORMATION IS NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$ 624.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$ 21,070.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs	8c	\$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature _____ Title _____ Date _____

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	SANDRA L. AND DENNIS B. HASLINGER FAMILY FOUNDATION, INC. C/O SANDRA HASLINGER	34-1848698
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	2524 IRA ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Akron	OH 44333

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

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► SEIKEL & COMPANY, INC.

Telephone No ► (330) 761-1040 FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 16, 20 10, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☒ calendar year 20 09 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	99.
3b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	21,070.
3c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 4-2009)