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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

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

The Allayne and Douglas Wick Foundation
(formerly Maradele Foundation)

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

c/o Mary Bole, 1935 Epping Road

City or town, state, and ZIP code

Gates Mills, OH 44040

A Employer identification number

34-6539442

B Telephone number

440-423-3578

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 ☐

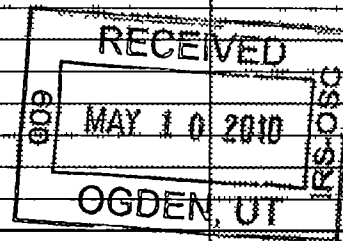
H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

► \$ 1,457,445.28 (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,051.40	1,051.40		Statement 1
	4 Dividends and interest from securities	24,354.84	24,354.84		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.00		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	25,406.24	25,406.24			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.00	0.00		0.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	1,203.51	0.00		1,203.51
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 4	6,485.88	0.00		0.00
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	190.83	163.00		27.83
	24 Total operating and administrative expenses. Add lines 13 through 23	7,880.22	163.00		1,231.34
	25 Contributions, gifts, grants paid	45,000.00			45,000.00
26 Total expenses and disbursements. Add lines 24 and 25	52,880.22	163.00		46,231.34	
27 Subtract line 26 from line 12	<27,473.98>				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		25,243.24			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	537,744.26	504,642.28	504,642.28
3	Accounts receivable ▶ 282,900.00			
	Less allowance for doubtful accounts ▶	282,900.00	282,900.00	282,900.00
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	860.00	6,488.00	6,488.00
10a	Investments - U S and state government obligations			
b	Investments - corporate stock Stmt 6	499,442.75	499,442.75	458,421.00
c	Investments - corporate bonds Stmt 7	240,863.99	240,863.99	204,994.00
11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers)	1,561,811.00	1,534,337.02	1,457,445.28

Liabilities

17	Accounts payable and accrued expenses		
18	Grants payable		
19	Deferred revenue		
20	Loans from officers, directors, trustees, and other disqualified persons		
21	Mortgages and other notes payable		
22	Other liabilities (describe ▶)		
23	Total liabilities (add lines 17 through 22)	0.00	0.00

Net Assets or Fund Balances

	Foundations that follow SFAS 117, check here ▶ ☐		
24	Unrestricted		
25	Temporarily restricted		
26	Permanently restricted		
	Foundations that do not follow SFAS 117, check here ▶ ☒		
27	Capital stock, trust principal, or current funds	821,504.26	794,030.28
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.00	0.00
29	Retained earnings, accumulated income, endowment, or other funds	740,306.74	740,306.74
30	Total net assets or fund balances	1,561,811.00	1,534,337.02
31	Total liabilities and net assets/fund balances	1,561,811.00	1,534,337.02

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,561,811.00
2	Enter amount from Part I, line 27a	2	<27,473.98>
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	1,534,337.02
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,534,337.02

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b	NONE		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	32,220.72	945,702.51	.034071
2007	63,263.00	1,285,074.66	.049229
2006	19,588.28	1,205,045.87	.016255
2005	24,524.91	876,674.32	.027975
2004	11,760.22	173,533.77	.067769

2 Total of line 1, column (d)	2	.195299
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	.039060
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	978,253.45
5 Multiply line 4 by line 3	5	38,210.58
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	252.43
7 Add lines 5 and 6	7	38,463.01
8 Enter qualifying distributions from Part XII, line 4	8	46,231.34

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	252.43
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.00
3 Add lines 1 and 2		3	252.43
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.00
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	252.43
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,488.00	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	6,488.00	
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	6,235.57	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 256.00 Refunded ☒	11	5,979.57	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		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 ☒ \$ 0.00 (2) On foundation managers ☒ \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	See Statement 8	
8b		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Mary Wick Bole Telephone no ► 440-423-3578 Located at ► P.O. Box 8, 1935 Eppling Road, Gates Mills, OH ZIP+4 ► 44040			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		N/A

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

X

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mary Wick Bole 1935 Epping Road Gates Mills, OH 44040	Trustee	0.00	0.00	0.00
Richard Holden Bole, Jr. 2044 Euclid Avenue, #401 Cleveland, OH 44110	Trustee	0.00	0.00	0.00
Douglas Samuel Miller 198 St. Botolph Street #9 Boston, MA 02115	Trustee	0.00	0.00	0.00
Adele Ernst Wick 4 Bayview Terrace Greenland, NH 03840	Trustee	0.00	0.00	0.00

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

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

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

0

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Part 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	579,485.42
b	Average of monthly cash balances	1b	413,665.29
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	993,150.71
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	993,150.71
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,897.26
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	978,253.45
6	Minimum investment return. Enter 5% of line 5	6	48,912.67

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	48,912.67
2a	Tax on investment income for 2009 from Part VI, line 5	2a	252.43
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	252.43
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,660.24
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	48,660.24
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	48,660.24

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	46,231.34
b	Program-related investments - total from Part IX-B	1b	0.00
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	46,231.34
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	252.43
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,978.91

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.

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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				48,660.24
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			5,460.16	
b Total for prior years		0.00		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 46,231.34				
a Applied to 2008, but not more than line 2a			5,460.16	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2009 distributable amount				40,771.18
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2009 (if an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b Prior years' undistributed income Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.00		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.00	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				7,889.06
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Form 990-PF (2009)

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

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

Tax year

Prior 3 years

(a) 2009

(b) 2008

(c) 2007

(d) 2006

(e) Total

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

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))

None

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
See Statement 9				
Total			▶ 3a	45,000.00
b Approved for future payment				
None				
Total			▶ 3b	0.00

Enter gross amounts unless otherwise indicated

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Part XVII

[illegible]

☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Signature of officer or trustee

Date _____

Trustee

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

Daniel L. Horn
925 Euclid Avenue, Suite 2000
Cleveland, OH 44115

Date	05 /
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☐ Check if self-employed

Preparer's identifying number

FIN ▶

Phone no (216) 781-7800

Form **990-PF** (2009)

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Huntington Conservative Deposit Account 1540000772	105.48
Huntington Money Market Fund III 1540000772	0.35
Huntington National Bank 0166042627	182.84
Merrill Lynch Ready Assets 92-408-04224	751.87
National City Bank 6503830	10.86
Total to Form 990-PF, Part I, line 3, Column A	1,051.40

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Chesapeake Energy Corp 6.500% 08/15/2017	6,500.00	0.00	6,500.00
Down Chemical 9.000% 04/01/2021	9,000.00	0.00	9,000.00
IShares S&P 500 Index Fund	8,854.84	0.00	8,854.84
Total to Fm 990-PF, Part I, ln 4	24,354.84	0.00	24,354.84

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Daniel L. Horn	1,203.51	0.00		1,203.51
To Form 990-PF, Pg 1, ln 16b	1,203.51	0.00		1,203.51

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
2008 Section 4940 tax	6,485.88	0.00		0.00	
To Form 990-PF, Pg 1, ln 18	6,485.88	0.00		0.00	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Merrill Lynch acct charge	65.00	65.00		0.00	
Merrill Lynch acct transfer charge	95.00	95.00		0.00	
Trustee Expense Postage	27.83	0.00		27.83	
National City Bank 650380	3.00	3.00		0.00	
To Form 990-PF, Pg 1, ln 23	190.83	163.00		27.83	

Form 990-PF	Corporate Stock		Statement	6
Description	Book Value	Fair Market Value		
ML Ishares S&P 500 Index 3200 shs	389,816.00	357,792.00		
ML Ishares S&P 500 Index 900 shs	109,626.75	100,629.00		
Total to Form 990-PF, Part II, line 10b	499,442.75	458,421.00		

Form 990-PF	Corporate Bonds	Statement	7
Description	Book Value	Fair Market Value	
ML Chesapeake Energy 6.5 8/17	104,957.99	98,000.00	
ML Dow Chemical 9.0 21	135,906.00	106,994.00	
Total to Form 990-PF, Part II, line 10c	240,863.99	204,994.00	

Form 990-PF	Explanation Concerning Part VII-A, Line 8b	Statement	8
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Explanation

Verification of filing with the Internal Revenue Service has been filed with the Ohio Attorney General. The Attorney General directs that the Verification form be filed in lieu of a copy of the federal tax return, Form 990-PF. The Attorney General has arranged to receive the return directly from the IRS.

Form 990-PF	Grants and Contributions Paid During the Year	Statement	9
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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ALS Association Northern Ohio Chapter 2500 East 22nd Street Cleveland, OH 44115	N/A General Operating	PC	1,000.00
ASPCA, Gift Processing Center P.O. Box 96929 Washington, DC 20077-7127	N/A General Operating	PC	1,000.00
Brewster Academy 80 Academy Drive Wolfeboro, NH 03894	N/A General Operating	PC	500.00
Citizens' Academy 1827 Ansel Road Cleveland, OH 44106	N/A General Operating	PC	500.00
Cleveland Botanical Garden 11030 East Blvd Cleveland, OH 44196	N/A Green Corps	PC	1,000.00
Cleveland Foodbank, The 15500 South Waterloo Road Cleveland, OH 44110	N/A General Operating	PC	500.00
Cleveland Museum of Art 11150 East Blvd Cleveland, OH 44106	N/A General Operating	PC	1,000.00
Cleveland Sight Center 1909 East 101st Street Cleveland, OH 44106	N/A General Operating	PC	3,000.00

The Allayne and Douglas Wick Foundation			34-6539442
Connecticut College 270 Mohegan Avenue New London, CT 06320	N/A General Operating	PC	2,000.00
CU Foundation 4740 Walnut Street Boulder, CO 80301	N/A General Operating	PC	250.00
Fairmount Presbyterian Church 2757 Fairmount Blvd Cleveland, OH 44118	N/A General Operating	PC	1,000.00
GED PLUS at ESAC 7 Palmer Street Roxbury, MA 02119	N/A General Operating	PC	2,000.00
Hathaway Brown School 19600 North Park Blvd Shaker Hts, OH 44122	N/A General Operating	PC	1,000.00
Holden Arboretum, The 9500 Sperry Road Kirtland, OH 44094	N/A General Operating	PC	1,000.00
Hopewell 139 Bell Street Chagrin Falls, OH 44022	N/A General Operating	PC	1,000.00
Jimmy Fund, Dana-Farber Cancer Institute 44 Binney Street Boston, MA 02115	N/A General Operating	PC	1,000.00
Lake View Cemetery Foundation 12316 Euclid Avenue Cleveland, OH 44106	N/A General Operating	PC	500.00
Musical Arts Association 11001 Euclid Avenue Cleveland, OH 44106	N/A General Operating	PC	2,000.00

The Allayne and Douglas Wick Foundation			34-6539442
Partners in Health P.O. Box 845578 Boston, MA 02284-5578	N/A General Operating	PC	1,000.00
Rainbow Babies and Childrens' Hospital 11100 Euclid Avenue Cleveland, OH 44106	N/A General Operating	PC	10,000.00
Robert Schalkenbach Foundation 90 John Street, Suite 501 New York, NY 10038	N/A General Operating	PC	2,000.00
Skidmore College 815 North Broadway Saratoga Springs, NY 12866	N/A General Operating	PC	250.00
Social Accountability International 15 West 44th Street, 6th Floor New York, NY 10036	N/A General Operating	PC	1,500.00
St. Christophers by-the-River Episcopal Church P.O. Box 519 Gates Mills, OH 44040	N/A General Operating	PC	1,000.00
The Salvation Army P.O. Box 6538 Cleveland, OH 44101	N/A General Operating	PC	500.00
Village Health Works 110 East 42nd Street, Suite 1419 New York, NY 10017	N/A		1,000.00
Weeks Brick House P.O. Box 93 Greenland, NH 03840	N/A General Operating	PC	6,000.00
Weeks Public Library P.O. Box 430 Greenland, NH 03840	N/A General Operating	PC	500.00

The Allayne and Douglas Wick Foundation

34-6539442

Yankee Golden Retriever Rescue N/A
P.O. Box 808 Hudson, MA General Operating
01749-0808

PC

1,000.00

Total to Form 990-PF, Part XV, line 3a

45,000.00