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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Messing Family Charitable Foundation 8558 Baseline Road Lafayette, CO 80026	A Employer identification number 43-6034863
		B Telephone number (see the instructions) 303-494-8558
		C If exemption application is pending, check here <input type="checkbox"/>
		D 1 Foreign organizations, check here <input type="checkbox"/>
		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
 ▶ \$ 4,188,497.

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)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)	100,225.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	174,632.	174,632.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	78,198.			
	b Gross sales price for all assets on line 6a	518,203.			
	7 Capital gain net income (from Part IV, line 2)		78,198.		
	8 Net short-term capital gain				
	9 income modifications				
	10a Gross sales less returns and allowances				
b less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	358,279.	257,912.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 2	19.		19.	
	b Accounting fees (attach sch) See St 3	2,225.		2,225.	
	c Other prof fees (attach sch) See St 4	11,377.	11,377.		
	17 Interest				
	18 Taxes (attach schedule) (see instr) See Stm 5	13,362.	1,013.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 6	18,034.	173.	17,861.	
	24 Total operating and administrative expenses. Add lines 13 through 23	45,017.	12,563.	20,105.	
25 Contributions, gifts, grants paid Part XV	185,314.		185,314.		
26 Total expenses and disbursements. Add lines 24 and 25	230,331.	12,563.	205,419.		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	127,948.				
b Net investment income (if negative, enter 0)		245,349.			
c Adjusted net income (if negative, enter 0)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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			15,033.	65,810.	65,810.
	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			9,590.		
	10a Investments — U S and state government obligations (attach schedule)					
	b Investments — corporate stock (attach schedule) Statement 7			1,865,156.	2,498,602.	3,313,613.
	c Investments — corporate bonds (attach schedule) Statement 8			646,243.	501,798.	522,468.
	11 Investments — land, buildings, and equipment basis					
LIABILITIES	Less: accumulated depreciation (attach schedule)					
	12 Investments — mortgage loans					
	13 Investments — other (attach schedule) Statement 9			428,272.	0.	286,606.
	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)			2,964,294.	3,066,210.	4,188,497.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>				
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds			802,153.		
	28 Paid-in or capital surplus, or land, building, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds			2,162,141.	3,066,210.	
	30 Total net assets or fund balances (see the instructions)			2,964,294.	3,066,210.	
	31 Total liabilities and net assets/fund balances (see the instructions)			2,964,294.	3,066,210.	

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	2,964,294.
2 Enter amount from Part I, line 27a	2	127,948.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,092,242.
5 Decreases not included in line 2 (itemize) <u>See Statement 10</u>	5	26,032.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,066,210.

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 Publicly-traded securities		P	Various	Various
b Capital gain distributions		P	Various	Various
c Passthrough K-1 Capital Gain		P	Various	Various
d Partnership distrib. exceeding basis		P	Various	Various
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 501,149.		440,005.	61,144.
b 947.			947.
c 49.			49.
d 16,058.			16,058.
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))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			61,144.
b			947.
c			49.
d			16,058.
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	78,198.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>		3	0.

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	3,098,526.	5,196,543.	0.596267
2007	287,050.	6,178,398.	0.046460
2006	269,300.	5,402,627.	0.049846
2005	259,200.	5,086,747.	0.050956
2004	255,157.	4,791,266.	0.053255

2 Total of line 1, column (d)	2	0.796784
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	0.159357
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,749,173.
5 Multiply line 4 by line 3	5	597,457.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,453.
7 Add lines 5 and 6	7	599,910.
8 Enter qualifying distributions from Part XII, line 4	8	205,419.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1 4,907.
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 4,907.
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 4,907.
6 Credits/Payments.		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 11,077.	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 455.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 11,532.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10 6,625.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11 1,625.	
	5,000. Refunded	

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?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b	X
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		
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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.	2	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	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	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	5	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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) MO		
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	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	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses. See Statement 11	10	X

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Part VII-A Statements Regarding Activities *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Foundation Source</u> Telephone no <u>800-829-1754</u> Located at <u>501 Silverside Rd, Ste 123 Wilmington DE</u> ZIP + 4 <u>19809</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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

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

	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
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)? (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 N/A

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 X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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
Roswell Messing, III 8558 Baseline Road Lafayette, CO 80026	Pres/Dir < 1 hr/wk	0.	0.	0.
Noel Messing Hefty 8558 Baseline Road Lafayette, CO 80026	Treas/Dir < 1 hr/wk	0.	0.	0.
Terrance Hefty 8558 Baseline Road Lafayette, CO 80026	VP/Dir < 1 hr/wk	0.	0.	0.
Arlene Naschke 8558 Baseline Road Lafayette, CO 80026	Sec/Dir < 1 hr/wk	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				

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

0

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 0**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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	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	3,721,737.
b	Average of monthly cash balances	1b	84,530.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,806,267.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,806,267.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	57,094.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,749,173.
6	Minimum investment return. Enter 5% of line 5	6	187,459.

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	187,459.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,907.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,907.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	182,552.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	182,552.
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	182,552.

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	205,419.
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	205,419.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	205,419.

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				182,552.
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 __		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	19,492.			
b From 2005	11,638.			
c From 2006	6,641.			
d From 2007				
e From 2008	2,859,468.			
f Total of lines 3a through e	2,897,239.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 205,419.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				182,552.
e Remaining amount distributed out of corpus	22,867.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,920,106.			
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		0.		
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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	19,492.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,900,614.			
10 Analysis of line 9.				
a Excess from 2005	11,638.			
b Excess from 2006	6,641.			
c Excess from 2007				
d Excess from 2008	2,859,468.			
e Excess from 2009	22,867.			

BAA

Form 990-PF (2009)

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

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

a 'Assets' alternative test – enter.

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(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(i)(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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See attachment	N/A	Public	See attachment	185,314.
Total				▶ 3a 185,314.
<i>b Approved for future payment</i>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	174,632.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	78,198.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Foreign tax refund			14	1,449.	
b K-1 income			14	3,633.	
c State tax refund			1	142.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				258,054.	
13 Total. Add line 12, columns (b), (d), and (e)				13	258,054

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

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

[illegible]

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization.		X
(2) Purchases of assets from a noncharitable exempt organization.		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

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

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

SIGN HERE	Signature of officer or trustee <u>[Signature]</u>		Date <u>11/11/10</u>	Title <u>TREASURER</u>		
	Paid Preparer's Use Only	Preparer's signature <u>Jeffrey D. Haskell</u>	Date <u>11-10-2010</u>	Check if self-employed <input type="checkbox"/>	Preparer's Identifying number (See Signature in the instrs)	
		Firm's name (or yours if self-employed), address, and ZIP code	<u>Foundation Source</u>	EIN <u> </u>		
			<u>55 Walls Drive</u>	Phone no <u>(800) 839-1754</u>		
		<u>Fairfield, CT 06824</u>				

BAA

Form 990-PF (2009)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization

Messing Family Charitable Foundation

Employer identification number

43-6034863

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule –

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules –

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

Messing Family Charitable Foundation

43-6034863

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Jeanne Elise Messing 30 2nd Street Brooklyn, NY 11231	\$ 9,927.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	Jake Messing 222 Varet Street #2A Brooklyn, NY 11206	\$ 10,228.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	Ali Messing 169 Nevada Street San Francisco, CA 94110	\$ 9,982.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	Tara Hefty Hume 1259 Hawk Ridge Rd Layfayette, CO 80026	\$ 10,069.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	Noel Messing Hefty 8558 Baseline Rd Layfayette, CO 80026	\$ 30,671.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	Roswell Messing III P.O. Box 185 Healdsburg, CA 95448	\$ 29,349.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

Messing Family Charitable Foundation

43-6034863

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Laboratory Corp. Amer. Holdings, 137 shares		
		\$ 9,927.	11/09/09
2	Laboratory Corp. Amer. Holdings, 152 shares		
		\$ 10,228.	10/14/09
3	Laboratory Corp. Amer. Holdings, 152 shares		
		\$ 9,982.	10/06/09
4	International Business Machines, 85 shares		
		\$ 10,069.	10/02/09
5	International Business Machines, 260 shares		
		\$ 30,671.	9/14/09
6	Pfizer Inc., 1789 shares		
		\$ 29,349.	10/01/09

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Messing Family Charitable Foundation

43-6034863

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Foreign tax refund	\$ 1,449.	\$ 1,449.	
K-1 income	3,633.	3,633.	
State tax refund	142.		
Total	\$ 5,224.	\$ 5,082.	0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Preparation of state forms	\$ 19.			\$ 19.
Total	\$ 19.	\$ 0.		\$ 19.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Preparation of 2008 return	\$ 2,225.			\$ 2,225.
Total	\$ 2,225.	\$ 0.		\$ 2,225.

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment management fees	\$ 11,377.	\$ 11,377.		
Total	\$ 11,377.	\$ 11,377.		\$ 0.

Messing Family Charitable Foundation

43-6034863

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
990-T tax	\$ 345.			
Excise tax	12,004.			
Foreign tax	1,013.	\$ 1,013.		
Total	\$ 13,362.	\$ 1,013.		\$ 0.

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative fees	\$ 17,701.			\$ 17,701.
Bank charges	173.	\$ 173.		
State or local filing fees	160.			160.
Total	\$ 18,034.	\$ 173.		\$ 17,861.

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Corporate stock- see attachment	Cost	\$ 2,498,602.	\$ 3,313,613.
	Total	\$ 2,498,602.	\$ 3,313,613.

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Corporate bonds - see attachment	Cost	\$ 501,798.	\$ 522,468.
	Total	\$ 501,798.	\$ 522,468.

Messing Family Charitable Foundation

43-6034863

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Other Investments</u>			
Kinder Morgan Energy Partners LP	Cost	\$ 0.	\$ 286,606.
	Total	\$ <u>0.</u>	\$ <u>286,606.</u>

Statement 10
Form 990-PF, Part III, Line 5
Other Decreases

Adjust donated stocks to tax basis	\$ 16,442.
Write off prepaid expenses	9,590.
Total	\$ <u>26,032.</u>

Statement 11
Form 990-PF, Part VII-A, Line 10
Substantial Contributors During the Tax Year

<u>Name of Substantial Contributor</u>	<u>Address of Substantial Contributor</u>
Arlene Naschke	P.O. Box 185 Healdsburg, CA 95448
Helena Meryman	203 Virginia Avenue San Francisco, CA 94110
Roswell Messing III	P.O. Box 185 Healdsburg, CA 95448

Messing Family Charitable Foundation

EIN: 43-6034863

Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
2000	BANK OF AMERICA CORP (BAC)	\$100,450 00	\$30,120 00
2550	CONOCOPHILLIPS (COP)	\$174,843 00	\$130,228 50
2300	CHEVRONTXACO CORP (CVX)	\$92,884 00	\$177,077 00
13000	COMMONWEALTH REIT (CWH)	\$50,818 95	\$84,110 00
4000	EMERSON ELECTRIC CO (EMR)	\$113,819 00	\$170,400 00
15295	FEDERATED HIGH YIELD TRUST (FHYTX)	\$75,360 00	\$83,508 65
4000	H&R BLOCK INC (HRB)	\$93,960 00	\$90,480 00
2000	HERSHEY FOODS CORP COMMON (HSY)	\$108,310 00	\$71,580 00
345	INTERNATIONAL BUSINESS MACHINES (IBM)	\$24,228 00	\$45,160 50
4040	JP MORGAN CHASE & CO (JPM)	\$134,543 00	\$168,346 80
1500	KIMBERLY CLARK CORP (KMB)	\$75,797 00	\$95,565 00
769	LABORATORY CORP AMER HLDGS (LH)	\$50,759 00	\$57,551 96
4500	PLUM CREEK TIMBER REIT (PCL)	\$54,169 00	\$169,920 00
3400	PEPSICO INC (PEP)	\$91,899 00	\$206,720 00
10894	PFIZER INC (PFE)	\$250,793 0	\$198,161 86
4196	PIMCO FDS MUNICIPAL BOND FD INSTITUTIONAL CL (PFMIX)	\$35,565 80	\$36,969 86
3409	PIMCO FDS HIGH YIELD MUNICIPAL BOND FUND INSTI CL (PHMIX)	\$25,528 62	\$27,029 61
6000	PIEDMONT NAT GAS CO (PNY)	\$69,158 00	\$160,500 00
1500	PHARM HLDRS US ETFs (PPH)	\$104,436 00	\$99,000 00
33494	PIMCO TOTAL RETURN FUND (PTTRX)	\$355,059 80	\$361,734 82
2000	ROYAL DUTCH SHELL PLC (RDS-A)	\$40,335 00	\$120,220 00
4000	SOUTHERN CO (SO)	\$67,841 00	\$133,280 00
5800	AT&T CORP COM NEW (T)	\$25,210 00	\$162,574 00
10650	VANGUARD SHORT TERM INVESTMENT GRADE FUND (VFSTX)	\$104,154 85	\$112,780 74
2440	VERIZON COMMUNICATIONS (VZ)	\$73,782 00	\$80,837 20
3516	EXXON MOBIL CORP (XOM)	\$72,752 00	\$239,756 04

Messing Family Charitable Foundation
EIN: 43-6034863
Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
13000	HRPT Properties	\$88,992 00	\$84,110 00
4500	Plum Creek	\$54,169 00	\$169,920 00
15295	Federated High Yield	\$75,360 00	\$83,509 00
	TOTAL	\$2,498,602	\$3,313,613

Messing Family Charitable Foundation
EIN: 43-6034863
Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10c - Columns (b) & (c) - Investments: Corporate Bonds

Shares	Description/Symbol/CUSIP Number	Line 10c - Column (b) Book Value	Line 10c - Column (c) Fair Market Value
15000	AMERICAN EXPRESS BK MTN NT - 5.550% - 10/17/2012 (02580ECG6)	\$14,502.00	\$15,953.85
35000	AMERICAN EXPRESS NOTE - 5.550% - 10/17/2012 (02581FYH6)	\$34,340.00	\$37,331.35
50000	CITIGROUP INC BONDS - 5.500% - 08/27/2012 (172967EJ6)	\$50,467.00	\$51,946.45
50000	CREDIT SUISSE - 5.50% - 8/16/2011 (225434CH0)	\$51,152.00	\$53,130.50
50000	ENTERGY LOUISIANA LLC 5.83000% 11/01/2010 (29364WAG3)	\$51,027.00	\$50,211.00
100000	GE CAPITAL CORP NOTE MTN - 4.875% - 10/21/2010 (36962GS62)	\$99,619.00	\$103,355.00
50000	GOLDMAN SACHS SR NT - 6.600% - 01/15/2012 (38141GBU7)	\$51,540.00	\$54,179.00
50000	HOME DEPOT INC - 4.625% - 08/15/2010 (437076AM4)	\$49,385.00	\$51,192.00
50000	JP MORGAN CHASE & CO - 5.600% - 06/01/2011 (46625HGG9)	\$49,819.00	\$52,906.85
50000	VERIZON COMM INC - 5.350% - 02/15/2011 (92343VAB0)	\$49,947.00	\$52,261.70
	TOTAL	\$501,798	\$522,468

Messing Family Charitable Foundation
EIN: 43-6034863
Taxable Year Ending December 31, 2009

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
ALLIANCE MEDICAL CENTER 1381 UNIVERSITY ST, HEALDSBURG, CA 95448	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$5,000 00
AUDUBON CANYON RANCH INC 4900 HWY 1, STINSON BEACH, CA 94970	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$1,000 00
BOYS AND GIRLS CLUB OF CENTRAL SONOMA COUNTY 5435 SNYDER LANE, ROHNERT PARK, CA 94928	N/A		509(a)(1)	BOYS AND GIRLS CLUB OF HEALDSBURG FUND	\$2,000 00
DAIRY CENTER FOR THE ARTS 2590 WALNUT STREET, BOULDER, CO 80302	N/A		509(a)(1)	TECHNICAL THEATRE DIVISION	\$5,000 00
DENVER CENTER FOR THE PERFORMING ARTS 1101 13TH ST, DENVER, CO 80204	N/A		509(a)(1)	CHARITABLE EVENT	\$12,500 00
EARTH ISLAND INSTITUTE INC 2150 ALLSTON WAY, SUITE 460, BERKELEY, CA 94704	N/A		509(a)(1)	THE BORNEO PROJECT	\$500 00
EPILEPSY FOUNDATION OF GREATER LOS ANGELES 5777 W CENTURY BLVD STE 820, LOS ANGELES, CA 90045	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$1,000 00
FACE TO FACE SONOMA COUNTY AIDS NETWORK 873 2ND ST, SANTA ROSA, CA 95404	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$1,000 00

Messing Family Charitable Foundation
EIN: 43-6034863
Taxable Year Ending December 31, 2009

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
FAMILY SERVICE AGENCY OF SONOMA COUNTY INC 751 LOMBARDI CT STE C, SANTA ROSA, CA 95407	N/A	509(a)(2)	GENERAL & UNRESTRICTED	\$10,000 00
FRIENDS OF PERRY MANSFIELD 40755 COUNTY ROAD 36, STEAMBOAT SPR, CO 80487	N/A	509(a)(2)	GENERAL & UNRESTRICTED	\$5,000 00
FRIENDS OF PERRY MANSFIELD 40755 COUNTY ROAD 36, STEAMBOAT SPR, CO 80487	N/A	509(a)(2)	DEVELOPMENT DIVISION	\$20,000 00
FRIENDS OF PERRY MANSFIELD 40755 COUNTY ROAD 36, STEAMBOAT SPR, CO 80487	N/A	509(a)(2)	2009 SUMMER SCHOLARSHIP	\$35,000 00
GRAND TOUR ORCHESTRA INC 11 SAINT MARKS AVENUE, #3F, BROOKLYN, NY 11217	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$500 00
HEALDSBURG EDUCATIONAL LEGACY PARTNERSHIP FOUNDATION PO BOX 1668, HEALDSBURG, CA 95448	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$5,000 00
HEALDSBURG SHARED MINISTRIES 209 MATHESON ST, HEALDSBURG, CA 95448	N/A	509(a)(1)	FOOD PANTRY PROGRAM	\$2,000 00
MARY INSTITUTE AND SAINT LOUIS COUNTRY DAY SCHOOL 101 N WARSON RD, SAINT LOUIS, MO 63124	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$2,000 00

Messing Family Charitable Foundation
EIN: 43-6034863
Taxable Year Ending December 31, 2009

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
MEMORIAL HOSPITAL FOUNDATION OF SANTA ROSA 1165 MONTGOMERY DR, SANTA ROSA, CA 95405	N/A	509(a)(2)	HOSPICE CARE PROGRAM	\$3,000 00
NANCYS LIST 240 ALMONTE BLVD, MILL VALLEY, CA 94941	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$5,000 00
OLD FIRST CENTER FOR THE ARTS 1751 SACRAMENTO ST, SAN FRANCISCO, CA 94109	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000 00
RIVERKEEPER INC 828 SOUTH BROADWAY, TARRYTOWN, NY 10591	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$500 00
SAINT LUKES LUTHERAN CHURCH 7337 HUBBARD AVENUE, MIDDLETON, WI 53562	N/A	509(a)(1)	2009 WILLARD C HEFTY MEMORIAL SCHOLARSHIP	\$8,313 75
STORIES ON STAGE 4185 PINON DR, BOULDER, CO 80303	N/A	509(a)(1)	CHARITABLE EVENT	\$5,000 00
SYNERGY SCHOOL 1387 VALENCIA ST, SAN FRANCISCO, CA 94110	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$5,000 00
SYNERGY SCHOOL 1387 VALENCIA ST, SAN FRANCISCO, CA 94110	N/A	509(a)(1)	ENDOWMENT FUND	\$40,000 00

Messing Family Charitable Foundation
EIN: 43-6034863
Taxable Year Ending December 31, 2009

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE, MADISON, WI 53708	N/A	509(a)(1)	DANCE DEPARTMENT, SCHOOL OF EDUCATION SCHOLARSHIP	\$5,000 00
WESLEYAN UNIVERSITY, THE WESLEYAN FUND DEVELOPMENT OFFICE, 70 WYLLYS AVE, MIDDLETOWN, CT 06459	N/A	509(a)(1)	THE WESLEYAN FUND	\$5,000 00
				TOTAL: \$185,314
				TOTAL: