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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 change

Use the IRS label Otherwise, print or type. See Specific Instructions	Name of foundation WILLIAM M. CAGE LIBRARY TRUST		A Employer identification number 54-6350104
	Number and street (or P.O. box number if mail is not delivered to street address) 321 WILLIAM STREET		B Telephone number (540) 373-4331
	City or town, state, and ZIP code FREDERICKSBURG, VA 22401		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,221,825. (Part I, column (d) must be on cash basis.)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

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)
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		2,639.	2,639.		STATEMENT 1
4 Dividends and interest from securities		40,822.	40,822.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		197.			
b Gross sales price for all assets on line 6a		25,197.			
7 Capital gain net income (from Part IV, line 2)			197.		
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		<5,379.>	<5,379.>		STATEMENT 3
12 Total. Add lines 1 through 11		38,279.	38,279.		
13 Compensation of officers, directors, trustees, etc.		9,680.	2,420.		7,260.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Compensation of officers, directors, trustees, etc.					
b Accounting fees		1,500.	0.		1,500.
c Other professional fees					
17 Interest					
18 Taxes		454.	0.		454.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		1,183.	0.		1,183.
24 Total operating and administrative expenses. Add lines 13 through 23		12,817.	2,420.		10,397.
25 Contributions, gifts, grants paid		53,803.			53,803.
26 Total expenses and disbursements. Add lines 24 and 25		66,620.	2,420.		64,200.
27 Subtract line 26 from line 12		<28,341.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			35,859.		
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	8,580.	6,933.	6,933.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	429,835.	429,835.	844,845.
	c Investments - corporate bonds STMT 9	50,253.	25,256.	26,880.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	360,453.	363,573.	342,517.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)	0.	650.	650.	
16 Total assets (to be completed by all filers)	849,121.	826,247.	1,221,825.	
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.	0.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	849,121.	826,247.	
	30 Total net assets or fund balances	849,121.	826,247.	
31 Total liabilities and net assets/fund balances	849,121.	826,247.		

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	849,121.
2 Enter amount from Part I, line 27a	2	<28,341.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	5,467.
4 Add lines 1, 2, and 3	4	826,247.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	826,247.

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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 UNION CARBIDE CORPORATE NOTE		P		04/01/09
b CAPITAL GAINS DIVIDENDS				
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 25,000.		25,000.	0.
b 197.			197.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			0.
b			197.
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	197.
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	N/A

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	77,644.	1,431,689.	.054232
2007	75,213.	1,559,808.	.048219
2006	67,159.	1,511,507.	.044432
2005	67,754.	1,386,147.	.048879
2004	55,268.	1,260,388.	.043850

2 Total of line 1, column (d)	2	.239612
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	.047922
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,110,323.
5 Multiply line 4 by line 3	5	53,209.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	359.
7 Add lines 5 and 6	7	53,568.
8 Enter qualifying distributions from Part XII, line 4	8	64,200.

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 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)		1	359.
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, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	359.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	359.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		0.
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 SEE STATEMENT 12	9	361.00	359.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11		

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
1b 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. (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.		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?		
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) VA		
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	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

N/A

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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 ► JOHN C COWAN, TRUSTEE Located at ► 321 WILLIAM ST, FREDERICKSBURG, VA	Telephone no ► (540) 373-4331 ZIP+4 ► 22401-5831		
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 ☐ N/A	1b	
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

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?

N/A

7b

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
JOHN C COWAN 321 WILLIAM ST FREDERICKSBURG, VA 22401	TRUSTEE 4.00	9,680.	0.	0.

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	1,114,901.
b	Average of monthly cash balances	1b	12,330.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,127,231.
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	1,127,231.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,908.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,110,323.
6	Minimum investment return. Enter 5% of line 5	6	55,516.

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	55,516.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	359.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	359.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,157.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,157.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	55,157.

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	64,200.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	64,200.
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	359.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	63,841.

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				55,157.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			53,803.	
b Total for prior years		0.		
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.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 64,200.				
a Applied to 2008, but not more than line 2a			53,803.	
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				10,397.
e Remaining amount distributed out of corpus	0.			
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	0.			
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 instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				44,760.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
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				

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
	(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			14	2,639.		
4 Dividends and interest from securities			14	40,822.		
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			14	<5,379.>		
8 Gain or (loss) from sales of assets other than inventory			14	197.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		0.		38,279.		0.
13 Total Add line 12, columns (b), (d), and (e)						38,279.

(See worksheet in line 13 instructions to verify calculations)

13

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

- | | | | |
|--|--|------------|-----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | | | |
| 1a(1) | | | X |
| 1a(2) | | | X |
| | | | |
| 1b(1) | | | X |
| 1b(2) | | | X |
| 1b(3) | | | X |
| 1b(4) | | | X |
| 1b(5) | | | X |
| 1b(6) | | | X |
| 1c | | | X |

[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

Date _____

Title

Preparer's
signature 

HARRY B.F. FRANKLIN, JR.

Date

07/14/10

☐ Check if self-employed

Preparer's identifying number

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

BOWLING, FRANKLIN & CO., LLP

1207 CHARLES STREET

FREDERICKSBURG, VA 22401

Phone no

(540) 373-8973

Form **990-PF** (2009)

William M. Cage Library Trust
EIN 54-6350104
Form 990-PF
2009

PartXV3A

Abbs Valley Boissevain Elementary School P.O. Box 69 Boissevain, VA 24606	500.00
Accawmacke Elementary School 26230 Drunimondtown Rd Accomac, VA 23420	500.00
A.G. Wright Middle School 100 Wood Dr Stafford, VA 22556	380.00
Albert Harris Elementary School 710 Smith Rd Martinsville, VA 24112	500.00
An Achievable Dream School 726 – 16 th St Newport News, VA 23607	380.00
Anne E. Moncure Elementary School 75 Moncure Ln Stafford, VA 22554	380.00
Arcadia Middle School P. O. Box 69 Oak Hall, VA 23416	500.00
Arcadia High School 8210 Lankford Hwy Oak Hill, VA 23415	500.00
Battlefield Elementary School 11108 Leavells Rd Fredericksburg, VA 22407	380.00

Battlefield Middle School 11120 Leavells Rd Fredericksburg, VA 22407	380.00
Berkeley Elementary School 5979 Partlow Rd Spotsylvania, VA 22553	367.00
Bowling Green Primary School 17176 Richmond Turnpike Milford, VA 22514	380.00
Brighton Elementary School Library 1100 Portsmouth Blvd Portsmouth, VA 23704	380.00
Brock Road Elementary School 10207 Brock Rd Spotsylvania, VA 22553	380.00
Brooke Point High School 1700 Courthouse Rd Stafford, VA 22554	380.00
Capron Elementary School 18414 Southampton Parkway Capron, VA 23829	500.00
Carlisle School 300 Carlisle Rd Axton, VA 24054	500.00
Cedar Bluff Elementary School Cedar Valley Dr Cedar Bluff, VA 24609	500.00
Cedar Forest Elementary School 3412 Massaponax Church Rd Fredericksburg, VA 22408	380.00
Central Rappahannock Regional Library 1201 Caroline St Fredericksburg, VA 22401	500.00
Chancellor Elementary School 5995 Plank Rd Fredericksburg, VA 22407	380.00

Chancellor High School 6300 Harrison Rd Fredericksburg, VA 22407	380.00
Chancellor Middle School 6320 Harrison Rd Fredericksburg, VA 22407	380.00
Chincoteague Elementary School 6078 Hallie Whealton Smith Dr Chincoteague, VA 23336	500.00
Chincoteague High School 4586 Main St Chincoteague, VA 23418	500.00
Churchland Academy 4061 River Shore Rd Portsmouth, VA 23703	380.00
Churchland Elementary School 5601 Michael Ln Portsmouth, VA 23703	380.00
Churchland High School 4301 Cedar Ln Portsmouth, VA 23703	380.00
Churchland Middle School 4051 River Shore Rd Portsmouth, VA 23703	380.00
Churchland Primary School 5700 Hedgerow Lane Portsmouth, VA 23703-1504	380.00
Colonial Forge High School 550 Courthouse Rd Stafford, VA 22554	380.00
Conway Elementary School 105 Primmer House Rd Fredericksburg, VA 22405	380.00

Courthouse Road Elementary School 9911 Courthouse Rd Spotsylvania, VA 22553-1703	380.00
Courtland Elementary School 6601 Smith Station Rd Spotsylvania, VA 22553	380.00
Courtland High School 6701 Smith Station Rd Spotsylvania, VA 22553	380.00
Craddock Middle School 21 Alden Ave Portsmouth, VA 23702	380.00
Dahlgren School PTO Naval Support Facility Dahlgren Building 193 6117 Sampson Rd, Suite 206 Dahlgren, VA 22448-5166	380.00
Eastern Shore Public Library P.O. Box 360 Accomac, VA 23301	500.00
Edward Drew Middle School 501 Cambridge St Falmouth, VA 22405	380.00
Essex High School 833 High School Circle Tappahannock, VA 22560	380.00
Excell Campus P.O. Box 998 Portsmouth, VA 23705	380.00
Falmouth Elementary School 1000 Forbes St Falmouth, VA 22405	380.00
Ferry Farm Elementary School 20 Pendleton Rd Fredericksburg, VA 22405	380.00

Freedom Middle School 7315 Smith Station Rd Fredericksburg, VA 22407	380.00
Garrisonville Elementary School 100 Wood Dr Stafford, VA 22554	380.00
Grafton Village Elementary School 501 Deacon Rd Fredericksburg, VA 22405	380.00
H.H. Poole Middle School 800 Eustace Rd Stafford, VA 22554	380.00
Hampden-Sydney College Hampden-Sydney, VA 23943	500.00
Hampton Oaks Elementary School 107 Northampton Blvd Stafford, VA 22554	380.00
Harrison Road Elementary School 6230 Harrison Rd Fredericksburg, VA 22407	380.00
Hartwood Elementary School 14 Shackelford Well Rd Hartwood, VA 22406	380.00
Hines Middle School 561 McLawhorne Dr Newport News, VA 23601	380.00
Hodges Manor Elementary School 1201 Cherokee Rd Portsmouth, VA 23701	380.00
Holy Cross Academy 250 Stafford Lakes Parkway Fredericksburg, VA 22406	500.00
Hugh Mercer School Fredericksburg Public Schools 817 Princess Anne St Fredericksburg, VA 22401-5819	380.00

I.C. Norcom High School P.O. Box 998 Portsmouth, VA 23705	380.00
J. Sargeant Reynolds Community College 700 East Jackson St Richmond, VA 23219	500.00
James Hurst Elementary School 18 Dahlgren Ave Portsmouth, VA 23702	380.00
James Monroe High School 817 Princess Anne St Fredericksburg, VA 22401-5819	380.00
John Redd Smith Elementary School 40 School Dr Collinsville, VA 24078	500.00
John Tyler Elementary School 3649 Hartford St Portsmouth, VA 23707	380.00
Kate Waller Barrett Elementary 150 Duffey Dr Stafford, VA 22554	380.00
King George High School 8246 Dahlgren Rd King George, VA 22485	380.00
Lafayette Upper Elementary School 3 Learning Lane Fredericksburg, VA 22401	380.00
Lakeview Elementary School 130 Home Ave Portsmouth, VA 23701-3199	380.00
Lee Hill Elementary School 3600 Lee Hill School Dr Fredericksburg, VA 22408	380.00

Livingston Elementary School 6057 Courthouse Rd Spotsylvania, VA 22553	380.00
Margaret Brent Elementary School 2125 Mountain View Rd Stafford, VA 22556	380.00
Marshall Elementary School 730 Marshall Rd Vienna, VA 22180	380.00
Martinsville Middle School 201 Brown St Martinsville, VA 24112	500.00
Massanutten Regional Library 174 South Main St Harrisonburg, VA 22801	500.00
Massaponax High School 8201 Jefferson Davis Hwy Fredericksburg, VA 22401	380.00
Mountain View High School 2135 Mountain View Rd Stafford, VA 22556	380.00
Nandua High School 26350 Lankford Hwy Onley, VA 23418	500.00
Nandua Middle School 20330 Warrior Dr Onley, VA 23418	500.00
Ni River Middle School 11632 Catharpin Rd Spotsylvania, VA 22556	380.00
North River Library 118 Mount Crawford Ave Bridgewater, VA 22812	500.00
North Stafford High School 839 Garrisonville Rd Stafford, VA 22812	380.00

Occohannock Elementary School 4208 Seaside Rd Exmore, VA 23350	500.00
Olive Branch Elementary School 415 Mimosa Rd Portsmouth, VA 23701	380.00
Page Public Library 100 Zerkel St Luray, VA 22835	500.00
Park Ridge Elementary School 2000 Parkway Blvd Stafford, VA 22554	380.00
Parkside Elementary School 5620 Smith Station Rd Fredericksburg, VA 22407	380.00
Park View School 1401 Crawford Pkwy Portsmouth, VA 23704	380.00
Poe Museum 1914-16 E. Main St Richmond, VA 23223	500.00
Post Oak Middle School 6959 Courthouse Rd Spotsylvania, VA 22553	380.00
Pungoteague Elementary School 28480 Bobtown Rd Melfa, VA 23410	500.00
Rappahannock High School 6914 Richmond Rd Warsaw, VA 22572	380.00
Rappahannock Legal Services 910 Princess Anne St, Second Floor Fredericksburg, VA 22401	500.00
Richlands Elementary School 309 Front St Richlands, VA 24641	500.00

Richlands Middle School 293 Front St Richlands, VA 24641	500.00
Richmond County Elementary School 361 Walnut St Warsaw, VA 22572	380.00
Richmond County Intermediate School 13207 Historyland Highway Warsaw, VA 22572	380.00
Richmond County Public Library 52 Campus Dr Warsaw, VA 22572	500.00
Riverbend High School 12301 Spotswood Furnace Rd Fredericksburg, VA 22407	380.00
Riverview Elementary School 7001 N. Roxbury Mill Rd Spotsylvania, VA 22553-2441	380.00
Robert E. Lee Elementary School 7415 Brock Rd Spotsylvania, VA 22553	367.00
Rockbridge Regional Library 138 S. Main St Lexington, VA 24450	500.00
Rockhill Elementary School 50 Wood Dr Stafford, VA 22554	380.00
Rocky Run Elementary School 95 Reservior Rd Fredericksburg, VA 22406	380.00
Rodney E. Thompson Middle School 75 Walpole St Stafford, VA 22554	380.00
Salem Elementary School 4501 Jackson Rd Fredericksburg, VA 22401	380.00

Shenandoah Community Library 418 S. Third St Shenandoah, VA 22849	500.00
Shirley C. Heim Middle School 320 Telegraph Rd Stafford, VA 22554	380.00
Simpson Library University of Mary Washington 1801 College Ave Fredericksburg, VA 22401	500.00
Smith Station Elementary School 7320 Smith Station Rd Fredericksburg, VA 22407-1738	380.00
Southwestern Elementary School 4410 Airline Blvd Chesapeake, VA 23321	380.00
Spotswood Elementary School 400 Lorraine Ave Fredericksburg, VA 22408	380.00
Spotsylvania Career and Technical Center 6713 Smith Station Rd Spotsylvania, VA 22553	380.00
Spotsylvania Middle School 8801 Courthouse Rd Spotsylvania, VA 22553	380.00
Spotsylvania High School 6975 Courthouse Rd Spotsylvania, VA 22553	380.00
Stafford Elementary School 1349 Courthouse Rd Stafford, VA 22554	380.00
Stafford Middle School Media Center 101 Spartan Dr Stafford, VA 22554	380.00

Stafford High School 33 Stafford Indians Ln Fredericksburg, VA 22405	380.00
T. Benton Gayle Middle School 610 Gayle St Fredericksburg, VA 22405-1324	369.00
T.C. Williams Law Library 28 Westhampton Way Richmond, VA 23173	500.00
Tangier Combined School 4375 School Ln Tangier, VA 23440	500.00
Tazewell Elementary School 101 Parkview Dr Tazewell, VA 24651	500.00
Tazewell High School 627 E Fincastle Rd Tazewell, VA 24651	500.00
Thornburg Middle School 6929 N. Roxbury Mill Rd Spotsylvania, VA 22553-2439	380.00
Victory Elementary School 12001 Tygart Lake Dr Bristow, VA 20136	380.00
Walker Grant Middle School One Learning Ln Fredericksburg, VA 22401	380.00
Walker Grant (Original) School 200 Gunnery Rd Fredericksburg, VA 22401	380.00
Westhaven Elementary School 3801 Clifford St Portsmouth, VA 23707-3997	380.00
Widewater Elementary School 101 Den Rich Rd Stafford, VA 22554	380.00

Wilderness Elementary School 380.00
11600 Catharpin Rd
Spotsylvania, VA 22553

William E. Waters Middle School 380.00
P.O. Box 998
Portsmouth, VA 23605

Winding Creek Elementary School 380.00
475 Winding Creek Rd
Stafford, VA 22554

Woodland Academy 500.00
2054 Neenah Rd
Montross, VA 22520

Woodrow Wilson High School 380.00
1401 Elmhurst Ln
Portsmouth, VA 23701

\$53,803.00

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ANDERSON & STRUDWICK	2,400.
BB&T CHECKING	3.
KINDER-MORGAN ENERGY PARTNERS	236.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,639.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ANDERSON & STRUDWICK	41,000.	197.	40,803.
KINDER-MORGAN ENERGY PARTNERS	19.	0.	19.
TOTAL TO FM 990-PF, PART I, LN 4	41,019.	197.	40,822.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KINDER MORGAN ENERGY PARTNERS	<5,379.>	<5,379.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<5,379.>	<5,379.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPERATION	1,500.	0.		1,500.
TO FORM 990-PF, PG 1, LN 16B	1,500.	0.		1,500.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ON INVESTMENT INCOME	454.	0.		454.
TO FORM 990-PF, PG 1, LN 18	454.	0.		454.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	57.	0.		57.
COMMISSIONER OF ACCOUNTS	1,095.	0.		1,095.
CLERK OF COURT	31.	0.		31.
TO FORM 990-PF, PG 1, LN 23	1,183.	0.		1,183.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
CORRECTION OF PRIOR YEARS BASIS OF INVESTMENTS	5,467.
TOTAL TO FORM 990-PF, PART III, LINE 3	5,467.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED LISTING	429,835.	844,845.
TOTAL TO FORM 990-PF, PART II, LINE 10B	429,835.	844,845.

END OF YEAR

SHARES	SECURITY	BOOK VALUE (COST)	MARKET VALUE
PART II LINE 10b			
	1890 BB&T CORP	47,715	47,949
	1000 BAXTER INTERNATIONAL INC	7,530	58,680
	1000 BAXTER INTERNATIONAL INC	26,750	58,680
	3000 CAPITAL ONE FINANCIAL CORP	25,346	115,020
	250 CISCO SYSTEMS INC	16,849	5,985
	250 CISCO SYSTEMS INC	5,763	5,985
	600 CONOCO PHILLIPS	3,198	30,642
	777 DPL INC	3,629	21,445
	469 DTE ENERGY	4,254	20,444
	586 DUKE ENERGY	6,228	10,085
	414 DUKE ENERGY	7,995	7,125
	800 EL PASO CORP	12,918	7,864
	1200 EL PASO CORP	16,700	11,796
	3978 EXELON CORP	35,006	194,405
	286 FIRSTENERGY CORP	7,308	13,285
	714 FIRSTENERGY CORP	15,066	33,165
	250 INTEL CORP	15,839	5,100
	250 INTEL CORP	7,672	5,100
	1000 J P MORGAN CHASE & CO	42,931	41,670
	1200 J P MORGAN CHASE & CO	42,579	50,004
	192 MEDCOHEALTH SOLUTIONS INC	20,553	12,271
	100 NSTAR	1,600	3,680
	900 NSTAR	11,354	33,120
	1000 NSTAR	12,954	36,800
	1000 REDDY ICE HOLDINGS	21,845	4,290
	500 SPECTRA ENERGY CORP	10,253	10,255
	TOTALS	<u>429,835</u>	<u>844,845</u>
PART II LINE 10c			
	25000 DUKE CAPITAL CORP SENIOR NOTE		
	6 25% - 02/15/2002	<u>25,256</u>	<u>26,880</u>
	TOTALS	<u>25,256</u>	<u>26,880</u>
PART II LINE 13			
	700 KINDER MORGAN ENERGY PARTNERS L P	14,065	42,686
	2000 HRPT PROPERTIES TRUST	28,110	12,940
	3000 HRPT PROPERTIES TRUST	23,964	19,410
	5000 MONMOUTH REAL ESTATE INV TRUST	26,252	37,200
	1000 NATIONAL HEALTH INVESTORS, INC	26,252	36,990
	200 SENIOR HOUSING PARTNERS TRUST	2,376	4,374
	1000 COHEN & STEERS REIT & PFD INCOME FUND	31,517	10,350
	1000 EATON VANCE TAX MANAGED GLOBAL FUND	20,006	12,330
	2000 NUVEEN DIVERSIFIED DIVIDEND & INCOME FUND	30,005	19,460
	1000 NUVEEN EQUITY PREMIUM ADV FUND	20,005	13,070
	1000 NUVEEN MULTI STRATEGY & INCOME FUND	15,005	7,691
	126016.45 FEDERATED CAPITAL RESERVES	<u>126,016</u>	<u>126,016</u>
	TOTALS	<u>363,573</u>	<u>342,517</u>

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED LISTING	25,256.	26,880.
TOTAL TO FORM 990-PF, PART II, LINE 10C	25,256.	26,880.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS - SEE ATTACHED LISTING	COST	363,573.	342,517.
TOTAL TO FORM 990-PF, PART II, LINE 13		363,573.	342,517.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS IN TRANSIT	0.	650.	650.
TO FORM 990-PF, PART II, LINE 15	0.	650.	650.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	12
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TAX DUE FROM FORM 990-PF, PART VI	359.
LATE PAYMENT INTEREST	2.
TOTAL AMOUNT DUE	361.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOHN C COWAN
321 WILLIAM STREET
FREDERICKSBURG, VA 224015831

TELEPHONE NUMBER

(540) 373-4331

FORM AND CONTENT OF APPLICATIONS

APPLICATION IN FORM OF LETTER REQUESTING A GRANT MUST INCLUDE A STATEMENT
THAT THE FUNDS WIL BE USED AS SET FORTH IN THE WILL.

ANY SUBMISSION DEADLINES

DECEMBER 1 OF EACH YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

RECIPIENTS MUST BE A LIBRARY LOCATED IN THE STATE OF VIRGINIA, MAXIMUM
GRANT \$500.00 PER YEAR AND PER RECIPIENT.

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

OMB No. 1545-1709

▶ 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 ☒ **X**
- 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 WILLIAM M. CAGE LIBRARY TRUST	Employer identification number 54-6350104
	Number, street, and room or suite no. If a P.O. box, see instructions. BOWLING, FRANKLIN & CO., LLP, 1207 CHARLES STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FREDERICKSBURG, VA 22401	

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 (sec. 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 |

JOHN C COWAN, TRUSTEE

- The books are in the care of ▶ **321 WILLIAM ST - FREDERICKSBURG, VA 22401-5831**

Telephone No. ▶ **(540) 373-4331**

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 **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, and ending _____.

- 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	\$	0.
b 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	\$	0.
c 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-EQ and Form 8879-EQ for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev 4-2009)