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## Form **990-PF**

Department of the Treasury

## **Return of Private Foundation**

### or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

For	caler	dar year 2009, or tax year beginning		, and ending	<u> </u>	
_		all that apply: Initial return	Initial return of a fo	ormer public charity	Final return	1
•	511001	Amended return	Address chan	· · · · · · · · · · · · · · · · · · ·	Name change	1
_		Name of foundation		90	A Employer identification	
	e the	ino			A chiployer identification	i ilumber
	label herwi		DATION, INC.		56-2148069	<b>\</b>
VII	print		·	Room/suite		<u> </u>
0	r type			Thomas and	B Telephone number (919) 571-	0063
	Spe	DOOD DECE KINDS KOND				
Inst	ructio	RALEIGH, NC 27612			C if exemption application is p  D 1. Foreign organization:	
ш (	hook	type of organization: X Section 501(c)(3) ex	romat armata famadation	<del></del>	2. Foreign organizations me check here and attach co	eeting the 85% test.
Ë	_		Other taxable private founda	ation.	check here and attach co	omputation
_ <u></u>		irket value of all assets at end of year   J   Accounti	<del></del>		E If private foundation sta	
		·   —	ther (specify)	Accrual	under section 507(b)(1)	. , ,
	•\$		mn (d) must be on cash l	hacie I	F If the foundation is in a	
		Analysis of Revenue and Expenses	· · · · · · · · · · · · · · · · · · ·		under section 507(b)(1	(d) Disbursements
	21 ( 1	(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	for charitable purposes
	1	<del></del>	ол <b>р</b> олосо <b>р</b> олосоло			(cash basis only)
	1	Contributions, gifts, grants, etc., received  Check X if the foundation is not required to attach Sch B			N/A	
	2	Interest on savings and temporary				
	3	cash investments	6705	C70F	<del> </del>	CONTRACTOR 1
	4	Dividends and interest from securities	6705.	6705	•	STATEMENT 1
		Gross rents				
	١	Net rental income or (loss)	1 5 1 7 5			
ě	ba	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	15175.			
Revenue	_D	assets on line 6a		45475		
ě	7	Capital gain net income (from Part IV, line 2)		15175	•	
	8	Net short-term capital gain				
	9	Income modifications Gross sales less returns				
	10a	and allowances				
		Less Cost of goods sold				
		Gross profit or (loss)				
	11	Other income	01000	01000		
	12	Total. Add lines 1 through 11	21880.	21880		
	13	Compensation of officers, directors, trustees, etc	0.	0,		0.
<u>3</u> ≤	14	Other employee salaries and wages	-		<del> </del>	
A MER	15	Pension plans, employee benefits				
~ გ	16a	Legal fees	545			
	b	Accounting fees STMT 2	715.	0.	•	0.
Ξů	C	Other professional fees			DEOCIVED.	-
いらして Administrative Operating and Administrative	17	Interest			RECEIVED	
ř	18	Taxes				1 O O O O O O O O O O O O O O O O O O O
¥ ≅	19	Depreciation and depletion		2083	MAR 22 2010	<del> </del>
튙	20	Occupancy		30	WAN BL ZUIU	8
٧p	21	Travel, conferences, and meetings		<u> </u>	COPENIA	<u> </u>
a	22	Printing and publications			OGDEN, UT	
ig	23	Other expenses				
rat	24	Total operating and administrative		_		_
Ö		expenses. Add lines 13 through 23	715.	0.	·	0.
_	20	Contributions, gifts, grants paid	15750.	<u> </u>	-	15750.
	26	Total expenses and disbursements.	46465	_		4555
	-	Add lines 24 and 25	16465.	0.	·	15750.
	-	Subtract line 26 from line 12:				1
		Excess of revenue over expenses and disbursements	5415.	01000		ļ
	1	Net investment income (If negative, enter -0-)		21880.		-
0225		Adjusted net income (if negative, enter -0-)	<u> </u>	<u> </u>	N/A	

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

	990-PF (2009) CASTELLOE FAMILY FOUNDAT	CION, INC.  Beginning of year	56 - End o	2148069 Page 2
Pai	Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing			
] :	2 Savings and temporary cash investments	2954.	1574.	1574.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts			
-   -	Pledges receivable ►			
	Less: allowance for doubtful accounts			
;	5 Grants receivable			
- 10	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
;	7 Other notes and loans receivable	_		
ı	Less: allowance for doubtful accounts		·	
धि	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
¥   ۱۵	a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 3	168869.	175408.	298797.
	c Investments - corporate bonds			
1.	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation		-	
12	2 Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment basis			
	Less accumulated depreciation			•
15	Other assets (describe ► )			<del></del>
16	Total assets (to be completed by all filers)	171823.	176982.	300371.
17	Accounts payable and accrued expenses			
18	Grants payable			
g 19	Deferred revenue .		, ,	
Liabilities	Loans from officers, directors, trustees, and other disqualified persons		-	
흥   21	Mortgages and other notes payable			
⊒ <sub>  22</sub>	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.			
ဗ္ဗ   <sub>24</sub>	_			
<u>k</u> 25	Temporarily restricted			
E 26	Permanently restricted			
밀	Foundations that do not follow SFAS 117, check here			
년	and complete lines 27 through 31.			
Ö 27		0.	0.	
5 2E	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Š 29		171823.	176982.	
Net Assets or Fund Balances		171823.	176982.	
_				
31	Total liabilities and net assets/fund balances	171823.	176982.	
Par	t III Analysis of Changes in Net Assets or Fund Ba	lances		-
		0		<del></del>
	al net assets or fund balances at beginning of year - Part II, column (a), line 30	υ		171012
•	ust agree with end-of-year figure reported on prior year's return)		1	171823.
	er amount from Part I, line 27a		2	5415.
	er increases not included in line 2 (itemize)		3	177220
	d lines 1, 2, and 3	v	4	177238.
	creases not included in line 2 (itemize) > 2008 FEDERAL TA		5	256.
6 To	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	imm (D), line 30	6	176982.

923511 02-02-10

Part IV Capital Gains and	Losses for Tax on Inve	estmen	t Income		<del></del>		0-214	8003	raye 3
(a) List and describe the 2-story brick warehold	ne kınd(s) of property sold (e.g., re use; or common stock, 200 shs. N	eal estate, ILC Co.)		P	low acquired - Purchase - Donation	(c) Date a (mo., d	acquired ay, yr.)	( <b>d)</b> Dat (mo., d	
1a KINETICS PARADIGN	1 FUND				P	02/2	1/07	12/0	7/09
b WASTE MANAGEMENT	INC				P	03/0		01/1	
C		_		ļ				_	
<u>d</u>				<u> </u>					
<u>e</u>	(A) Depresenting allowed	(-) O-		Щ,	<u></u> _				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale	1			ain or (loss) (f) minus (		
a 6012.	<u> </u>		813	9.			• • • • • • • • • • • • • • • • • • • •		2127.
ь 32082.			1478						7302.
C							•		
d									
<u>e</u>									
Complete only for assets showing gain	<del></del>			_	(I)	Gains (C	ol. (h) gaın ıot less thar	minus	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any	ĺ	COL		(from col. (		
									2127.
b			-						7302.
С									
d									
e					<del></del>				
2 Capital gain net income or (net capital l	oss) { If gain, also enter in If (loss), enter -0- in			}[	2			1	5175.
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, colun		- /-		] [	ì				
If (loss), enter -0- in Part I, line 8	- C+ 4040/-\ f D		T N		3		N/A		
	r Section 4940(e) for R					ome			
(For optional use by domestic private foun	dations subject to the section 494	U(a) tax on	net investment in	come.	.)				
If section 4940(d)(2) applies, leave this pa	t blank.		•						
Was the foundation liable for the section 4	942 tax on the distributable amou	nt of any ve	ear in the base ner	nod?				☐ Vas	X No
If "Yes," the foundation does not qualify un			•	iou:				103	140
1 Enter the appropriate amount in each of				es.					
(a) Base period years	(b)			(c)			Distrib	(d) ution ratio	
Calendar year (or tax year beginning in)	Adjusted qualifying distrib		Net value of no	nchari	table-use assets		col. (b) div	ided by col.	
2008		5744.			307719				51164
2007		5000.			374788				40023
2006	-	4500.			342630				42320
2005 2004		3000. 3938.			271790 276046				29434 50492
2004		3336.	·		2/0040	1		. 0	30492
2 Total of line 1, column (d)						2		. 2	13433
3 Average distribution ratio for the 5-year	base period - divide the total on I	ine 2 bv 5.	or by the number	of vea	ars			, 2	
the foundation has been in existence if		- ,	•	•		3		.0	42687
									-
4 Enter the net value of noncharitable-use	assets for 2009 from Part X, line	5				4		26	<u>7243.</u>
5 Multiply line 4 by line 3						5		1:	<u>1408.</u>
C. Enter 10/ of motor continuent in a continue	-								210
6 Enter 1% of net investment income (1%	o of Mart I, lifte 270)					6			219.
7 Add lines 5 and 6						,		1 .	1627.
r Add inios o and o						7			104/.
8 Enter qualifying distributions from Part	XII, line 4					8		1	5750.
If line 8 is equal to or greater than line 7 See the Part VI instructions.	, check the box in Part VI, line 1b,	, and comp	lete that part using	g a 1%	6 tax rate.				

_	m 990-PF (2009) CASTELLOE FAMILY FOUNDATION, INC. 56	<u>5 – 2</u>	148	069		Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940	8 -	see ir	ารtrเ	ıctio	ns)
1a	a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		_	_		
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1% 📗	Ц			2	<u> 19.</u>
	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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<u> </u>				0.
3		<u>.                                    </u>		_	2	<u> 19.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	$\neg  o$				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<u>i</u>			2	<u> 19.</u>
6	1					i
	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					^
_	Total credits and payments. Add lines 6a through 6d	-+				<u>0.</u>
8	,,, , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	-				10
	· · · · · · · · · · · · · · · · · · ·	_				<u> 19.</u>
	· · · · · · · · · · · · · · · · · · ·					
	Enter the amount of line 10 to be: Credited to 2010 estimated tax ► Refunded ► 11  art VII-A Statements Regarding Activities	<u> </u>				
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in				Yes	No
10	any political campaign?		ŀ	1a		
h	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		ŀ	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	r	ł	-10		
	distributed by the foundation in connection with the activities.					
c	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:		ŀ	10	•	
٠	(1) On the foundation. ► \$ O . (2) On foundation managers. ► \$ \$					İ
е	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?			2		х
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or					ĺ
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
þ	b If "Yes," has it filed a tax return on Form 990-T for this year?	N/	A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.					
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	1				
	remain in the governing instrument?		ļ	6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year?			_7	X	<u></u>
	If "Yes," complete Part II, col. (c), and Part XV.					1
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions)					
b	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	Х	
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	Г				
	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			10	L	X
	4		Forn	n <b>990</b>	-PF	(2009)

	1990-PF (2009) CASTELLOE FAMILY FOUNDATION, INC.	56-2148	3069	1	Page 5
P	art VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	-			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
	August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
	Website address ► N/A				
14	The books are in care of ▶ PAUL E. CASTELLOE Teleph	one no. <b>► (919)</b>	571	-88	63
	Located at ▶3950 BLUE RIDGE ROAD, RALEIGH, NC	ZIP+4 ▶27	7612		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<b></b>	
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	N	/A_	
Pá	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
18	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 X No		1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X 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 X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		1 1	i	
	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 X No	1 1		
t	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)?	N/A	1b	1	
	Organizations relying on a current notice regarding disaster assistance check here	▶□	"		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corre	ected			
	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 fou	ndation	1		
_	defined in section 4942(j)(3) or 4942(j)(5)):	- Tourism		İ	
a	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	1 1		
	before 2009?	Yes X No	1 1		
	If "Yes," list the years  , , , .		1	l	
ь	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to	 incorrect	1 1		
_	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" all				
	statement - see instructions.)	N/A	2b		
c	: If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	21, 22			
•	,		1 1		
3:	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
00	during the year?	Yes X No			
	of "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified pe				
٠	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Sch				
	Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b	ļ	
4:	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	A1 / 43.	4a		<u>x</u>
	Did the foundation myest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	nurnose that	70		
٠	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	, ρωτροσο αιαι	4b	-	x
	that have been terred from popular outload and motion for the tax your beginning in 2000;		1.79		<u></u>

4b X Form **990-PF** (2009)

orm 990-PF (2009) CASTELLOE FAMILY FOUNDAT Part VII-B   Statements Regarding Activities for Which	TION, INC.	Doguirod ( )	56-21480	69	Page 6
	FUTITI 4720 IVIAY DE F	required (contin	luea)		т
5a During the year did the foundation pay or incur any amount to:	40.454.330	<u></u>	[ TEP]		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)			es X No		}
(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or indire				
any voter registration drive?	_		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		. L Yo	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or f				1
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	nere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for		ned		1	1
expenditure responsibility for the grant?			es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.494		.,			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					1
a personal benefit contract?	pay premiums on		s X No		
•		16	ļ		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		<u> </u>	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 s		Ye	es X No		<del> </del>
b If yes, did the foundation receive any proceeds or have any net income attribut		· · · · · · · · · · · · · · · · · · ·		7b	<u> </u>
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	<b>y</b>		
List all officers, directors, trustees, foundation managers and their		I O	(d) 0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	T	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp	)ense Lother
	to position	enter -0-)	and deterred compensation	allowa	
PAUL E. CASTELLOE	PRESIDENT				
3950 BLUE RIDGE ROAD					
RALEIGH, NC 27612	2.00	0.	0.		0.
BLAIR CASTELLOE VANHOOK	VICE-PRESIDEN	T.SEC.TRE			
1430 LAUREL HILLS ROAD					
RALEIGH, NC 27612	2.00	O.	0.		0.
10 17012	2100	· ·		···	<del></del>
		<u> </u>		<del> </del>	
	ļ				
Companyation of five highest poid ampleyees (4they they they in	luded as line 4\ Massa	BNONE B	l		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	4-3 Fva	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ext	ense Lother
	devoted to position		compensation	allowa	nces
NONE					
· · · · · · · · · · · · · · · · · · ·					
					_
			<u></u>	L	
-	1				
	<del>                                  </del>	<del> </del>		<del> </del>	
	1				
Fatal number of other amployage paid over \$50,000	Ι	l	<u> </u>	L	0
Total number of other employees paid over \$50,000				990-PF	
			Form	ママい-トト	(2009)

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orm 990-PF (2009) CASTELLOE FAMILY FOUNDATION, INC.	56-2	148069 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundatio Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	-	
<del></del>		
Catal number of others recogning over \$50,000 for professional converse	·	
otal number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		<u>▶ </u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produce:	information such as the	Expenses
N/A	-,	
		<del></del>
<del></del>		
Part IX-B Summary of Program-Related Investments		<del></del>
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2	Amount
N/A	Tund 2.	- Timount
All other program-related investments. See instructions.		
otal. Add lines 1 through 3		<u> </u>
		Form <b>990-PF</b> (2009)

	F	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndation	s, see instructions)
a Average of monthly cash balances  b Average of monthly cash balances  c Farr market value of all other assets  d Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  c (attach detailed explanation)  c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 271.313.  Subtract line 2 from line 1 d  3 271.313.  Cash deemed held for chantable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  4 4 40.70.  8 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  5 267.243.    Distributable Armount (see instructions) (Section 4942())(3) and ())(5) private operating foundations and certain investment return. Enter 5% of line 5    Minimum investment return from Part X, line 6    Tax on investment return from Part X, line 6    Tax on investment income for 2009 from Part VI, line 5    Tax on investment return from Part X, line 6    Tax on investment return from Part X, line 6    Tax on investment return from Part X, line 6    Tax on investment return from Part X, line 6    Tax on investment return from Part X, line 6    Tax on investment return from Part X, line 6    Tax on investment return from Part X, line 6    Tax on investment return from Part X, line 6    Tax on investment return from Part X, line 6    Tax on investment return from Part X, line 6    Tax on investment recome for 2009 from Part VI, line 6    Tax on investment return from Part X, line 6    Tax on investment recome for 2009 from Part VI, line 6    Tax on investment recome for 2009 from Part VI, line 6    Tax on investment recome for 2009 from Part VI, line 6    Tax on investment recome for 2009 from Part VI, line 8    Tax on investment recome for 2009 from Part VI, line 8    Tax on investment recome for 2009 from Part VI, line 8    Tax on investment recome for 2009 from Part VI, line 8    Tax on investment recome for 2009 from Part VI, line 8    Tax on investment	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<del></del>
b Average of monthly cash belances c Fair market value of all other assets d Total (add lines 1a, b, and c) c Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) c Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) c Acquisition indebtedness applicable to line 1 assets 2	а		1a	263936.
to Tatal (add lines 1a, b, and c)  Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  Reduction 1 for line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  Reduction 1 for line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  Reduction 1 for line 1 for line 1 for line 1 for line 2 for line 3 (for greater amount, see instructions)  Reduction 2 for line 3 for 2013 (for greater amount, see instructions)  Reduction 3 for line 4 for line 3 for 2013 (for greater amount, see instructions)  Reduction 1 for line 1 for line 2 for line 3 for 2013 (for greater amount, see instructions)  Reduction 1 for line 2 for line 3 for 2013 (for greater amount, see instructions)  Reduction 2 for line 3 for 2013 (for greater amount, see instructions)  Reduction 3 for 2013 (for greater amount, see instructions)  Reduction 3 for 2013 (for greater amount, see instructions)  Reduction 4 for 2013 (for greater amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign or granizations check here	b			
d Total (add lines 1a, b, and c)  Reduction clarmed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  Acquisition indebtedness applicable to line 1 assets  Acquisition indebtedness applicable and on Part VI, line 5 assets  Acquisition indebtedness applicable and on Part VI, line 2 assets  Acquisition indebtedness applicable and on Part VI, line 1 assets  Acquisition indebtedness applicable and on Part VI, line 2 assets  Acquisition indebtedness applicable and on Part VI, line 3 assets  Acquisition indebtedness applicable and on Part VI, line 3 assets  Acquisition indebtedness applicable and on Part VI, line 4 assets  Acquisition indebtedness applicable and in Part VI, line 4 assets  Acquisition indebtedness applicable and in Part VI, line 4 assets  Acqui	C	·		
e Reduction claimed for blockage or other factors reported on lines 1a and 16 (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for chariable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  4 A Q070.  5 Net value of noncharifable—use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  5 5 C672.243.  6 Minimum investment return. Enter 5% of line 5  Fourt XII Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here by and on one complete this part.)  1 Minimum investment return from Part X, line 6  2a Tax on investment income for 2009 from Part VI, line 5  b Income tax for 2009. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  3 Distributable amount before adjustments. Subtract line 2 from line 1  3 A 13143.  4 Recoveries of amounts treated as qualifying distributions  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, giffs, etc total from Part IX, column (d), line 26  b Program-related investments - total from Part IX of the fire and on Part VII, line 4  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, giffs, etc total from Part IX of the fire and on Part VII, line 4  5 Announts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes:  a Expenses, contributions, giffs, etc total from Part IX of the fire and on Part VII, line 8  5 Announts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes:  a Expenses, contributions, giffs, etc total from Part IX of the fire and on Part VII, line 8  5 Announts paid to a	đ	Total (add lines 1a, b, and c)		271313.
1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Capturation indebtedness applicable to line 1 assets 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 267243. 6 Minimum investment return. Enter 5% of line 5 6 13362.  Part XII Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain forcigin organizations check here ▶ and do not complete this part.)  1 Minimum investment return from Part X, line 6 2 Tax on investment income for 2009 from Part VI, line 5 b Income tax for 2009. (This does not include the tax from Part VI.) c Add lines 2a and 2b c 2c 2119. c 2d lines 2a and 2b c 2c 2119. d 3 13143. d Recoveres of amounts treated as qualifying distributions d 4 0. d 0. d 0. d 0. d 0. d 0. d 0. d 0. d	е			
Acquisition indebtedness applicable to line 1 assets    2				
3 271313. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 267243. 5 Minimum investment return. Enter 5% of line 5 6 133362.    Part XI	2		2	0.
Cash deemed held for charitable activities. Einter 1 1/2% of line 3 (for greater amount, see instructions)   See Net value of noncharitable-use assets. Subtract line 4 from line 3. Einter here and on Part V, line 4   5   267243.	3		$\overline{}$	
Section   Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4   6   13362.	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	-	
Minimum Investment return. Enter 5% of line 5   13362.   Part XI   Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations check here	5	· · · · · · · · · · · · · · · · · · ·		
Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here   1 13362.   1 13362.   1 13362.   2 1 2 1 3.   2 1 3	6			
2a	P		d certair	
2a	1	Minimum investment return from Part X, line 6	1	13362.
b Income tax for 2009. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  2c 219.  3 Distributable amount before adjustments. Subtract line 2c from line 1  3 13143.  4 Recoveries of amounts treated as qualifying distributions  4 0.  5 13143.  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  7 13143.  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  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  2 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4  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	2a	Tax on investment income for 2009 from Part VI, line 5		
3       Distributable amount before adjustments. Subtract line 2c from line 1       3       13143.         4       Recoveries of amounts treated as qualifying distributions       4       0.         5       Add lines 3 and 4       5       13143.         6       Deduction from distributable amount (see instructions)       6       0.         Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1       7       13143.         Distributions (see instructions)         Part XII Qualifying Distributions (see instructions)         Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:       1       15750.         Expenses, contributions, gifts, etc total from Part I, column (d), line 26       1a       15750.         Program-related investments - total from Part IX-B       1b       0.         A mounts set aside for specific charitable projects that satisfy the:       2         A mounts set aside for specific charitable projects that satisfy the:       3a         A mounts set aside for specific charitable projects that satisfy the:       3a         A clustability test (prior IRS approval required)       3a         Cash distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	b			
3       Distributable amount before adjustments. Subtract line 2c from line 1       3       13143.         4       Recoveries of amounts treated as qualifying distributions       4       0.         5       Add lines 3 and 4       5       13143.         6       Deduction from distributable amount (see instructions)       6       0.         Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1       7       13143.         Distributions (see instructions)         Part XII Qualifying Distributions (see instructions)         Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:       1       15750.         Expenses, contributions, gifts, etc total from Part I, column (d), line 26       1a       15750.         Program-related investments - total from Part IX-B       1b       0.         A mounts set aside for specific charitable projects that satisfy the:       2         A mounts set aside for specific charitable projects that satisfy the:       3a         A mounts set aside for specific charitable projects that satisfy the:       3a         A clustability test (prior IRS approval required)       3a         Cash distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	C		2c	219.
5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 Occurrence of the program of the	3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13143.
6 0.0. 7 bistributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 13143.  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 15750. 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 3a 3  b Cash distribution test (attach the required schedule) 3b 3b 3  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 15750. 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 5 219. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 5 15531.  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	4	Recoveries of amounts treated as qualifying distributions	4	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 13143.  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, giffs, etc total from Part I, column (d), line 26 1a 15750. 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 3a 3b 3b 3b 3b 3b 3b 3b 3b 3b 3b 3b 3b 3b	5	Add lines 3 and 4	5	13143.
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  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  3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4  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	6	Deduction from distributable amount (see instructions)	6	0.
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Adjusted qualifying distributions. Subtract line 5 from line 4  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	7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13143.
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Qualifying distributions that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  Adjusted qualifying distributions. Subtract line 5 from line 4  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	P			
b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  5 Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  4 15750.  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4  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	1			15750
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Qualifying distributions that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  Adjusted qualifying distributions. Subtract line 5 from line 4  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				
Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  Adjusted qualifying distributions. Subtract line 5 from line 4  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		-		<u> </u>
a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4  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			2	
b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4  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		· · · · · · · · · · · · · · · · · · ·		
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4  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	_			
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  Adjusted qualifying distributions. Subtract line 5 from line 4  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		·		15750
income. Enter 1% of Part I, line 27b  6 Adjusted qualifying distributions. Subtract line 5 from line 4  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			4	15/50•
Adjusted qualifying distributions. Subtract line 5 from line 4  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	Ð	• • • • • • • • • • • • • • • • • • • •		210
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		•		
	D	• • • • • • • • • • • • • • • • • • • •		
			qualifies 1	or the section

Form **990-PF** (2009)

### Part XIII Undistributed Income (see instructions)

1 Distributible amount for 2009 from Part XI, Inte 7 2 Undistributed storms, 4 ary, as of the well of store a Entire amount for 2009 only 5 Total for prior years:  2 Undistributions carryover, if any, to 2009; a From 2004		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2 Underhobed room, 4 are, as of the end of 2000 a firther amount of 2000 a firther amount of 2000 a firther 2000 a firther 2000 a firther 2004 b firther 2005 a firther 2005 a firther 2006 a firther 2006 a firther 2007 a firther 2006 a firther 2007 a firther 2008 a firther 2007 a firther 2008 a firther 2008 a firther 2008 a firther 2009 from Part XII, the 4 the 5 a 15750. a Applied to 2008, but not more than the 2a b Applied to 2008, but not more than the 2a b Applied to undestributed anome of prove years (Election required -see instructions) a firther 2008 a firther 2008 a firther 2009 steribilities amount of Renaming amount distributed out of corpus a firther 2009 a firther 2009 distributed amount of 2009 a firther 2009 distributed amount of 2009 a firther 2009 distributed amount of 2009 a firther 2009 a				-	12142
a Enter amount for 2008 only b Total for proxy years:  3 Excess distributions carryover, if any, to 2009; a From 2004 b From 2005 c From 2006 d From 2007 e From 2008  1 Total of Imes 3s through e Pent XII, line < 1 ► 5  Applied to 2008, but not more than here 2a b Applied to undistributed income of prior years (Election required - see instructions) ( Frailed as destinations out of corpus ( Election required - see instructions) ( Frailed as destinations out of corpus ( Election required - see instructions) ( Frailed as destinations out of corpus ( Election required - see instructions) ( Frailed as destinations out of corpus ( Election required - see instructions) ( Frailed as destinations out of corpus ( Election required - see instructions) ( Frailed as destinations out of corpus ( Election required - see instructions) ( Frailed as destinations out of corpus ( Election required - see instructions) ( Frailed as destinations out of corpus ( Election required - see instructions) ( Frailed as destinations out of corpus ( Election required - see instructions) ( Frailed as destinated out of corpus ( Election required - see instructions) ( Frailed as destinations out of corpus ( Election required - see instructions) ( Frailed as destinations out of corpus ( Frailed as des			<del></del>		13143.
3 Excess distributions carryover, if any, to 2009: a From 2004 b From 2005 c From 2006 d From 2007 e From 2008 1 Total of lines 3a through e  4 Qualifying distribution for 2000 from Part XII, line X ► ► 1 15.75.0. a Applied to 2009, but not more than line 2a b Applied to 2009, but not more than line 2a b Applied to indistributed morme of prior years (Section regived - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributeble amount e Remaining amond distributed out of corpus (Election required - see instructions) d Applied to 2009 distributeble amount e Remaining amond distributed out of corpus 5 Exerce distributions caryover applied to 2009 d run amonat applied as 2000 0 .  5 Exerce distributions caryover applied to 2009 0 .  6 Center the ret total of each column as indicated below: an indicated below: an indicated below: an indicated below: a Corpus Addition 83 (44, ead 46 Sichrant line 2 b Prior years' undistributed amome. Subtract line 45 from line 20 c Effect the amount of pior years' undistributed mome for which is anotice of deficiency has been sessed, or on which the section 49(4) law has been previously assessed.  9 C.  4 Chart he amount of pior years' undistributed income for 2008. Subtract line 4 from line 20 0 .  9 Excess from line 60. Taxable amount - see instructions 0 .  1 2 380 .  1 2 380 .  9 Excess form line 60 from line 60.  1 2 380 .  1 2 380 .  1 2 380 .  1 2 380 .  1 2 380 .  1 2 380 .  1 2 380 .  1 2 380 .  2 Excess from 2008 Excess from 2008 Excess from 2008 Excess from 2008 Excess from 2008 Excess from 2008 Excess from 2008 Excess from 2008 Excess from 2008 Excess from 2008 Excess from 2008 Excess from 2008 Excess from 2008				14007	
3 Excess distributions carryover, if any, to 2009: a From 2004 b From 2005 c From 2006 d From 2007 d From 2007 d From 2007 d From 2007 d From 2007 d From 2009 d From 2007 d From 2009 d	· · · · · · · · · · · · · · · · · · ·			1430/•	
3 Excess distributions carryover, if any, to 2009; a From 2006 b From 2006 c From 2007 e From 2008 d Outshipping distributions for 2009 from 2009 from 2009 from 2009. Total of line 3s at through 6	b rotal for prior years.		۱ م		
From 2006   From 2007   From 2007   From 2008   Fro	Frees distributions carryover if any to 2009:		U•		
b From 2005 e From 2006 d From 2007 e From 2008 1 Total of lines 3a through e  0 . 4  Qualifying distributions for 2009 from Part XII, line 4: ▶ \$  1 15750. a Applied to 2008, but not more than line 2a  b Applied to undistributed mome of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus Election required - see instructions) 0 .  d Applied to 2009 distributable amount e Remaining amount distributed out of corpus Election required - see instructions) 0 .  d Popile to 2009 distributable amount e Remaining amount distributed out of corpus Election required - see instructions) 0 .  d Popile to 2009 distributable amount e Remaining amount distributed out of corpus Election required - see instructions) 0 .  d Popile to 2009 distributable amount e Remaining amount distributed out of corpus Election required - see instructions) 0 .  d Corpus Abost time 3 4, 44, and 46 Subtreat line 5 D .  D - Electif the amount of prior years' undistributed income for which a notice of delicinency has been insued, or on which the section 49/2(a) task abbeen previously assessed 0 .  d Subtract line 6 from line 6 b. Taxable amount - see instructions 0 .  Undistributed income for 2008, Subtract line 4 afrom line 2 a. Taxable amount use instructions 0 .  1 Undistributed income for 2008, Subtract line 4 afrom line 2 a. Taxable amount use the distributed income for 2008, Subtract lines 4 dand 5 from line 1 hrs amount must be distributed income for 2008, Subtract lines 4 dand 5 from line 1 hrs amount must be distributed on 2010 7 Amounts treated as distributions carryever from 2004 not applied on line 5 or line 7 0 .  Excess from 2005 b Excess from 2006 c Excess from 2006 c Excess from 2006 c Excess from 2006 c Excess from 2006 c Excess from 2006					
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a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	-	0.		İ	
a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	F				
b Excess from 2006 c Excess from 2007 d Excess from 2008					
d Excess from 2007					
d Excess from 2008					

Part XIV Private Operating F	OE FAMILY F	OUNDATION,	INC.		148069 Page 10
			II-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for		~	▶└┌		
<b>b</b> Check box to indicate whether the found		ng foundation described		4942(j)(3) or4	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2009	/h) 2000	Prior 3 years	(4) 0000	/a) Taka
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a		-			
c Qualifying distributions from Part XII,					
line 4 for each year listed					· · · · · · · · · · · · · · · · · · ·
d Amounts included in line 2c not		İ			
used directly for active conduct of					
exempt activities	-		<del> </del>		<del></del>
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					<del> </del>
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets		İ			
i i					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:	-				
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					•
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					<del></del>
Part XV Supplementary Information at any time during the supplementary in the supplementary i			if the foundatio	n had \$5,000 or m	ore in assets
<del></del>		instructions.)		<del></del>	
<ul> <li>Information Regarding Foundation</li> <li>a List any managers of the foundation who</li> </ul>	•	than 00/ of the total co-	4m.h.,4, ama waaa,, ,ad h., 4l		
year (but only if they have contributed m	ore than \$5.000). (See s	ection 507(d)(2).)	u ibutions received by ti	ie ioungation before the ci	use of any tax
NONE	, , , , , , ,				
b List any managers of the foundation who	o own 10% or more of th	e stock of a corporation	(or an equally large por	tion of the ownership of a	partnership or
other entity) of which the foundation has			(or an oquan) large per	don's the simple of a	partitioning of
NONE					
2 Information Regarding Contribution	on, Grant, Gift, Loan	Scholarship, etc., P	rograms:		
Check here 🕨 🔲 if the foundation of				not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc. (					
a The name, address, and telephone numb	per of the person to who	m applications should be	addressed:		
CEE CMAMENENM A					
SEE STATEMENT 4  b The form in which applications should be	e submitted and informa	tion and materials they s	hould include:		······································
c Any submission deadlines:			•		<del></del>
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable fields	, kınds of institutions, o	r other factors:	
	·		•		

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant of contribution	<b>A</b>
	any foundation manager or substantial contributor	status of	contribution	A
	or substantial contributor	1 1 1	Contribution	Amount
a Poid dunna the	†·	recipient		
a Paid dunng the year			_	
ALEXANDER FAMILY YMCA		CHARITY		3000.
RALEIGH, NC				
•				
NCSU STUDENT AID		CHARITY		5000.
ASSOCIATION				
RALEIGH, NC				
MDTANGE ADDA 1000 THE				7500
TRIANGLE AREA YMCA, INC.	†	CHARITY		7500.
RALEIGH, NC				
THE JOEL LANE MUSEUM		CHARITY		250.
HOUSE				250.
RALEIGH, NC				
MIDDIGHT, NC			•	
		ļ		
Total	ī.		. ► 3a	15750.
<b>b</b> Approved for future payment				
NONE	!	+		
NONE				
		]		
	·	]		
Total 923611 02-02-10			<b>▶</b> 3b	0 . rm <b>990-PF</b> (2009)

#### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	d business income		fed by section 512, 513, or 514	(e)
	(a) Business	( <b>b)</b> Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amvunt	code	Amount	Tunction income
<u> </u>	-		<del>  </del>		<del></del>
b			+ +		
c			+-+		
a	_	<del></del>			
e	-				
			┼┼		
g Fees and contracts from government agencies			+		
2 Membership dues and assessments			<del>├</del>		
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	6705.	
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	15175.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:			1 1		
a	_				
b			1		
c	_				
d	_				
e					
2 Subtotal. Add columns (b), (d), and (e)		0.		21880.	
3 Total. Add line 12, columns (b), (d), and (e)				13	21880

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).							

923621 02-02-10

Form **990-PF** (2009)

	Part XVII Information Regarding Transfers To Exempt Organizations					ige 13		
1	Did the organization directly or indirectly engage in any of the follo	wing with any other organization	described in section 501(c) of		Yes	No		
	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							
	(1) Cash		1a(1)		Х			
	(2) Other assets		1a(2)		Х			
	<b>b</b> Other transactions:							
	(1) Sales of assets to a noncharitable exempt organization		1b(1)		X			
	(2) Purchases of assets from a noncharitable exempt organization	n		1b(2)		Х		
	(3) Rental of facilities, equipment, or other assets			1b(3)		Х		
	(4) Reimbursement arrangements			1b(4)		Х		
	(5) Loans or loan guarantees		1b(5)		X			
	(6) Performance of services or membership or fundraising solicits		1b(6)		X			
(	c Sharing of facilities, equipment, mailing lists, other assets, or paid		1c		X			
	d If the answer to any of the above is "Yes," complete the following some or services given by the reporting foundation. If the foundation recolumn (d) the value of the goods, other assets, or services received the column (b) Amount involved (c) Name of noncharitations.	ceived less than fair market value	in any transaction or sharing arrangement, s	show in				
(4)			(d) Description of transfers, transactions, and	sharing ar	rangeme	nts		
-		<u> </u>						
_		<del></del>	-		-			
-								
		<del></del>						
	<ul> <li>Is the foundation directly or indirectly affiliated with, or related to, or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c)(3).</li> <li>If "Yes," complete the following schedule.</li> </ul>	, ,	tions described .	Yes	X	] No		
	(a) Name of organization	(b) Type of organization	(c) Description of relations	hip				
	N/A							
,	Under penalties of perjury, I declare that I have examined this return, including a and complete Declaration of preparer (other than expayer or fiduciary) is based	on all information of which preparer h	as any knowledge	true, corre	ect,			
Ф	Signature of officer or trustee	3-16-10	Total Truster					
ign Here	Proposed &	Date	Title  Chack if Prepare	er's identif	W00 51 12	hor		
ğ	Preparer's supporture	colf-						
ñ	signature  signature  first anne (or yours if self-employed).  3605 GLENWOOD AVE,		9-88	-60	<u>31</u>			
	Rim's name (or yours FRAZER FROST, LLP)	EIN ► 27-130	5/50					
	if self-employed), address, and ZIP code RALEIGH, NORTH CAP		Phone no. (919	) 78	2-8	410		

(919) 782-8410 Form **990-PF** (2009)

FORM 990-PF D	IVIDENDS	AND	INTER	EST	FROM	SECU	RITIES	STATEMENT	1	
SOURCE			GROSS	AMO	DUNT		ITAL GAINS IVIDENDS	COLUMN (A	)	
ALTRIA GROUP INC		_	· · ·		2600.		0.	260	00.	
BB&T CORPORATION					385.		0.		85.	
CHARLES SCHWAB			10.		10.		0.	10		
CKE RESTAURANTS INC			600.				0.	600.		
CORNING INC			200.		0.		200.			
DUKE ENERGY			470.				0.	470.		
JOHNSON & JOHNSON			965.			0.		965.		
KINETICS PARADIGM FUND					75.	0.		75.		
SEALED AIR CORP					240.		0.	240		
WASTE MANAGEMENT INC			1160.		160.		0.	1160.		
TOTAL TO FM 990-PF, PART I,		4	670		705.		0.	670		
FORM 990-PF	***	ACC	COUNTI	NG I	EES			STATEMENT	2	
DESCRIPTION		EXPE	A) NSES BOOKS		(B) INVI IT INC	EST-				
ACCOUNTING SERVICES			715.			0.	<del></del>		0.	
TO FORM 990-PF, PG 1, I	LN 16B		715.			0.			0.	
FORM 990-PF	<u> </u>	COI	RPORAT	E SI	OCK			STATEMENT	3	
DESCRIPTION						во	OK VALUE	FAIR MARKET	r	
SCHWAB BROKERAGE ACCOUNT							175408.	29879	97.	
TOTAL TO FORM 990-PF, PART II, LINE 10B						175408.	29879	97.		

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PAUL E. CASTELLOE, CASTELLOE FAMILY FOUNDATION, INC. 3950 BLUE RIDGE ROAD

RALEIGH, NC 27612

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

REQUESTS MUST SPECIFY THE USE TO WHICH THE FUNDS WILL BE USED.

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTEE TO FURNISH PERIODIC ACCOUNTING TO SHOW THAT THE FUNDS WERE EXPENDED FOR THE PURPOSES WHICH WERE APPROVED BY THE BOARD OF DIRECTORS. BOARD TO SECURE WRITTEN AGREEMENT OF GRANTEE TO REPAY THE CORPORATION ANY FUNDS DETERMINED NOT TO HAVE BEEN EXPENDED FOR THE PURPOSES WHICH WERE APPROVED BY THE BOARD.