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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.

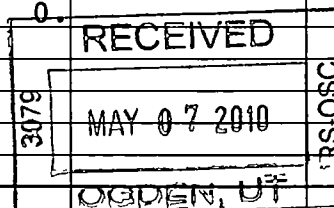
For calendar year 2009, or tax year beginning, and ending

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 <b>LENORE R. BLAND &amp; SYDNEY F. BLAND CHARITABLE FOUNDATION, INC.</b>		A Employer identification number <b>65-0980024</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>13 PALESTINE ROAD</b>		B Telephone number <b>305-868-7800</b>
	City or town, state, and ZIP code <b>NEWTOWN, CT 06470</b>		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 328,017.</b> (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,941.	7,941.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	7,941.	7,941.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	800.	0.		0.
	c Other professional fees				
	17 Interest	3,430.	3,430.		0.
	18 Taxes STMT 3	194.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,424.	3,430.		0.
	25 Contributions, gifts, grants paid	38,130.			38,130.
26 Total expenses and disbursements. Add lines 24 and 25	42,554.	3,430.		38,130.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-34,613.				
b Net investment income (if negative, enter -0-)		4,511.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED MAY 17 2010



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**LENORE R. BLAND & SYDNEY F. BLAND  
CHARITABLE FOUNDATION, INC.**

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	-20,303.	-54,878.	-54,878.
	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>STMT 4</b>	5,075.	5,095.	5,904.
	b Investments - corporate stock <b>STMT 5</b>	337,290.	337,290.	376,332.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 6</b>	717.	659.	659.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>322,779.</b>	<b>288,166.</b>	<b>328,017.</b>	
<b>Liabilities</b>	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 ▶)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	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	322,779.	288,166.	
<b>30 Total net assets or fund balances</b>	<b>322,779.</b>	<b>288,166.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>322,779.</b>	<b>288,166.</b>		

**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	322,779.
2 Enter amount from Part I, line 27a	2	-34,613.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	288,166.
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	288,166.

## LENORE R. BLAND &amp; SYDNEY F. BLAND

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CHARITABLE FOUNDATION, INC.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	35,154.	382,689.	.091860
2007	59,027.	491,614.	.120068
2006	63,445.	492,345.	.128863
2005	50,007.	524,418.	.095357
2004	41,073.	519,876.	.079005

2 Total of line 1, column (d)	2	.515153
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	.103031
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	301,307.
5 Multiply line 4 by line 3	5	31,044.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	45.
7 Add lines 5 and 6	7	31,089.
8 Enter qualifying distributions from Part XII, line 4	8	38,130.

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.

**LENORE R. BLAND & SYDNEY F. BLAND  
CHARITABLE FOUNDATION, INC.**
**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	45.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	45.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	45.
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 <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	45.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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
1c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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) <input type="checkbox"/> NONE		
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

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CHARITABLE FOUNDATION, INC.

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JOSEPH GOLDEN</u> Telephone no. ► <u>203-426-1496</u> Located at ► <u>13 PALESTINE ROAD, NEWTOWN, CT</u> ZIP+4 ► <u>06470</u>			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	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

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
CARYN GOLDEN 13 PALESTINE ROAD NEWTOWN, CT 06470	PRESIDENT / SECRETARY 5.00	0.	0.	0.
JOSEPH GOLDEN 13 PALESTINE ROAD NEWTOWN, CT 06470	VICE PRESIDENT / TREASURER 5.00	0.	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

LENORE R. BLAND & SYDNEY F. BLAND  
CHARITABLE FOUNDATION, INC.**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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**LENORE R. BLAND & SYDNEY F. BLAND  
CHARITABLE FOUNDATION, INC.**
**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	343,486.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	-37,591.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	305,895.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	305,895.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	4,588.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	301,307.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	15,065.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	15,065.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	45.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	45.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	15,020.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	15,020.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	15,020.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	38,130.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	38,130.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	45.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	38,085.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				15,020.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	13,668.			
b From 2005	24,348.			
c From 2006	39,216.			
d From 2007	34,642.			
e From 2008	16,214.			
f Total of lines 3a through e	128,088.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	38,130.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				15,020.
e Remaining amount distributed out of corpus	23,110.			
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	151,198.			
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				0.
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	13,668.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	137,530.			
10 Analysis of line 9:				
a Excess from 2005	24,348.			
b Excess from 2006	39,216.			
c Excess from 2007	34,642.			
d Excess from 2008	16,214.			
e Excess from 2009	23,110.			

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

- b 85% of line 2a**

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

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

- e Qualifying distributions made directly for active conduct of exempt activities.**

**Subtract line 2d from line 2c**

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

- a "Assets" alternative test - enter:  
(1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

[illegible]

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

### 1 Information Regarding Foundation Managers:

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

**NONE**

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

**NONE**

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

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

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

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

- c Any submission deadlines:**

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

LENORE R. BLAND & SYDNEY F. BLAND  
CHARITABLE FOUNDATION, INC.

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED	NONE	PUBLIC CHARITY	TO FURTHER RESEARCH OF THE ORGANIZATION	38,130.
<b>Total</b>				<b>38,130.</b>
b Approved for future payment  NONE				
<b>Total</b>				<b>0.</b>



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

- |   |              |            |           |
|---|--------------|------------|-----------|
| <b>1</b> 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?  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |            |           |
| (1) Cash  | <b>1a(1)</b> |            | <b>X</b>  |
| (2) Other assets  | <b>1a(2)</b> |            | <b>X</b>  |
| <b>b</b> Other transactions:  |              |            |           |
| (1) Sales of assets to a noncharitable exempt organization  | <b>1b(1)</b> |            | <b>X</b>  |
| (2) Purchases of assets from a noncharitable exempt organization  | <b>1b(2)</b> |            | <b>X</b>  |
| (3) Rental of facilities, equipment, or other assets  | <b>1b(3)</b> |            | <b>X</b>  |
| (4) Reimbursement arrangements  | <b>1b(4)</b> |            | <b>X</b>  |
| (5) Loans or loan guarantees  | <b>1b(5)</b> |            | <b>X</b>  |
| (6) Performance of services or membership or fundraising solicitations  | <b>1b(6)</b> |            | <b>X</b>  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    |            | <b>X</b>  |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |            |           |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

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

**Sign Here**

Signature of officer or trustee

Date \_\_\_\_\_

**Title**

Preparer's  
signature

Date \_\_\_\_\_

**Check**

Preparer's identifying number
-------------------------------

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

DUMAS, BAKEWELL & MULHARE, LLC  
28 OLD PARK LANE ROAD  
NEW MILFORD, CT 06776-2508

LEIN ▶

Phone no. (860) 355-2223

Form **990-PF** (2009)

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	7,349.	0.	7,349.
NONDIVIDEND DISTRIBUTIONS	210.	0.	210.
TAX EXEMPT INTEREST	363.	0.	363.
TAX EXEMPT OID INTEREST	19.	0.	19.
TOTAL TO FM 990-PF, PART I, LN 4	7,941.	0.	7,941.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	800.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	800.	0.		0.

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FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	194.	0.		0.
TO FORM 990-PF, PG 1, LN 18	194.	0.		0.

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FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 4

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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS-SEE ATTACHED		X	5,095.	5,904.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			5,095.	5,904.
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,095.	5,904.

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FORM 990-PF CORPORATE STOCK STATEMENT 5

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS - SEE ATTACHED	337,290.	376,332.
TOTAL TO FORM 990-PF, PART II, LINE 10B	337,290.	376,332.

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FORM 990-PF OTHER INVESTMENTS STATEMENT 6

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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCRUED DIVIDENDS	COST	659.	659.
TOTAL TO FORM 990-PF, PART II, LINE 13		659.	659.

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**Lenore R. Bland & Sydney F. Bland Charitable Foundation**

**Form 990 - 12/31/2009**

**List of Charitable Contributions**

NATIONAL YIDDISH BOOK CENTER	100.00
UNITED WAY	500.00
ST BARNABAS HOSPITAL-NEO NATAL INTENSIVE CARE	500.00
WOOSTER SCHOOL	1,200.00
MULTIPLE SCLEROSIS FOUNDATION	100.00
NEWTOWN YOUTH AND FAMILY	350.00
WESTERN SCHOOL FUND	1,000.00
KEVIN'S COMMUNITY CENTER	500.00
THE CYRENIUS H. BOOTH LIBRARY	500.00
NSA	100.00
DODGE TOWN VOLUNTEER	100.00
NKF OF CONNECTICUT	1,500.00
ALS CONNECTICUT	150.00
DRCAC	150.00
JEWISH FOUNDATION	1,000.00
JEWISH FEDERATION	1,280.00
CONGREGATION ADATH ISRAEL	3,660.00
TEMPLE SHOLOM	2,840.00
CONGREGATION BNAI ISRAEL	17,600.00
UCADE	5,000.00

**TOTALS**

**38,130.00**



Janney Montgomery Scott, LLC  
Member NYSE • FINRA • SIPC

# Client Household Summary

December 1 - December 31, 2009

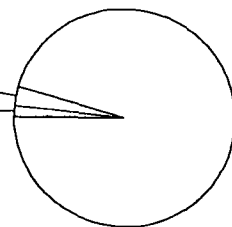
Your Financial Consultant  
NORMAN ROSENBLUM  
800 POST ROAD 2ND FLR  
DARIEN, CT 06820  
203-655-8266  
www.jmsonline.com

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LENORE & SYDNEY BLAND  
CHARITABLE FOUNDATION  
ATTN: CARYN & JOSEPH GOLDEN  
13 PALESTINE RD  
NEWTOWN CT 06470-2524

## HOUSEHOLD ALLOCATION

Fixed Income 1.74%  
Other Investments 2.78%



Equities 95.48%

## HOUSEHOLD SUMMARY

Account Number	Account Name	Account Type	Account Value 11/30/09	Account Value 12/31/09	Income Current Period	Income Year-to-Date
1604-8046	LENORE & SYDNEY BLAND	Non-Profit	\$318,775.82	\$327,358.05	\$1,012.94	\$8,058.57

## FOR YOUR INFORMATION

For the first time, everyone will be eligible for a Roth Conversion in 2010, regardless of income. In addition, for 2010 only, you have the option to pay the taxes owed on your conversion over a two-year period. Taking advantage of this opportunity could have significant impact on your future tax bill and on your estate. Contact your Financial Consultant to learn more about this important opportunity.

## MARKET INDICES

	12/06	12/07	12/08	12/09
DJIA	12,463.15	13,264.82	8,776.39	10,428.05
S&P 500	1418.30	1,468.36	903.25	1,115.10
NASDAQ	2,415.29	2,652.28	1,577.03	2,269.15
10 YR T Bonds	4.70%	4.04%	2.24%	3.84%
Russell 1000	770.08	799.82	487.77	612.01
Russell 2000	787.66	766.03	499.45	625.39

Account number: 1604-8046  
 Investment Objective: Growth & Income/Moderate

Your Financial Consultant  
 NORMAN ROSENBLUM

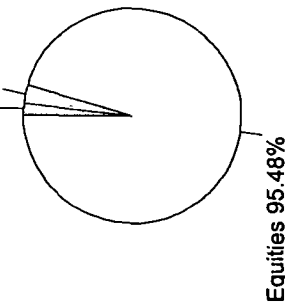
YNMNN DN19  
 LENORE & SYDNEY BLAND  
 CHARITABLE FOUNDATION  
 ATTN: CARYN & JOSEPH GOLDEN  
 13 PALESTINE RD  
 NEWTOWN CT 06470-2524

### PORTFOLIO SUMMARY

	As of 11/30/09	As of 12/31/09
Credit/(Debit) Balance	(53,645.01)	(54,878.32)
Equities - Stocks and Options	127,652.00	128,975.00
Equities - Mutual Funds, ETFs, UITs	228,522.05	235,950.90
Fixed Income - Bonds & Preferred	5,936.25	5,904.45
Other Investments	10,310.53	11,406.02
<b>TOTAL ACCOUNT VALUE</b>	<b>318,775.82</b>	<b>327,358.05</b>
Accrued Interest	59.41	90.63

### ACCOUNT ALLOCATION

Fixed Income 1.74%  
 Other Investments 2.78%



## Client Account Summary

December 1 - December 31, 2009

Page 1 of 6

### INCOME AND EXPENSE SUMMARY

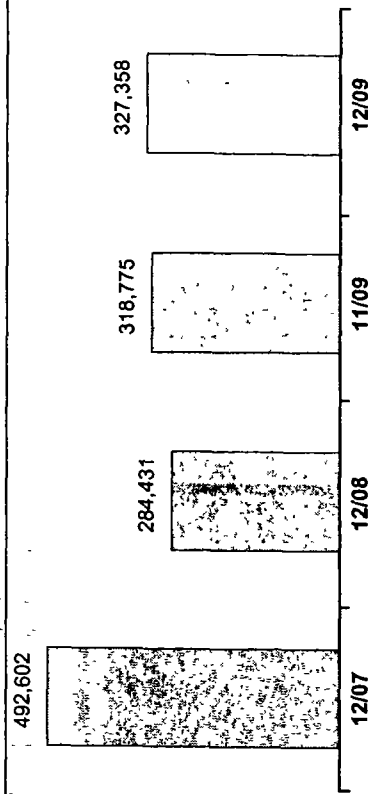
	Current Period	Year-to-Date
Taxable Dividends	1,012.94	7,696.07
Tax-Exempt Dividends	0.00	0.00
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	362.50
Capital Gain Distributions	0.00	0.00
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
<b>TOTAL INCOME</b>	<b>1,012.94</b>	<b>8,058.57</b>

Tax Withheld	0.00	0.00
Margin Interest Expense	(391.25)	(3,430.49)
Account Fees	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>(391.25)</b>	<b>(3,430.49)</b>

### CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	(53,645.01)	(20,302.85)
Cash Deposits	0.00	0.00
Cash Withdrawals	(1,855.00)	(39,124.00)
Securities Bought	0.00	0.00
Securities Sold	0.00	0.00
Net Income (Expense)	621.69	4,548.53
Other Activity	0.00	0.00
Money Market Summary	0.00	0.00
<b>CLOSING CREDIT/(DEBIT) BALANCE</b>	<b>(54,878.32)</b>	<b>(54,878.32)</b>

### ACCOUNT VALUE COMPARISON





Janney, Montgomery, Scott, LLC

Member/NASD, FINRA, SIPC

# Client Account Summary

December 1 - December 31, 2009

Page 2 of 6

LENORE & SYDNEY BLAND

ACCOUNT NUMBER: 1604-8046

## PORTFOLIO DETAILS

### CREDIT/(DEBIT) BALANCE

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est. Ann. Est. Income Yield	% of Port.
CASH							(54,878.32)					

### TOTAL CREDIT/(DEBIT) BALANCE

(54,878.32)

### EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est. Ann. Est. Income Yield	% of Port.
BERKSHIRE HATHAWAY INC CLASS B	BRKB	10	6/21/02	Please Provide		3,286.0000	32,860.00		LT			8.6%
EMERSON ELECTRIC COMPANY	EMR	800	6/21/02	Please Provide		42.6000	34,080.00		LT	1,072.00	3.14%	8.9%
GENERAL ELECTRIC COMPANY	GE	400	6/21/02	Please Provide		15.1300	6,052.00		LT	160.00	2.64%	1.6%
GLAXOSMITHKLINE PLC SPONSORED ADR	GSK	300	1/9/04	13,898.03	46.3267	42.2500	12,675.00	(1,223.03)	LT	556.50	4.39%	3.3%
HEINZ HJ COMPANY	HNZ	300	1/9/04	10,924.49	36.4149	42.7600	12,828.00	1,903.51	LT	504.00	3.92%	3.4%
MICROSOFT CORP	MSFT	1,000	8/5/02	22,672.00	22.6720	30.4800	30,480.00	7,808.00	LT	520.00	1.70%	8.0%

### TOTAL EQUITIES - STOCKS & OPTIONS

128,975.00

8,488.48

2,812.50

33.8%

### EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est. Ann. Est. Income Yield	% of Port.
DIAMONDS TR UNIT SER 1 B/E	DIA	300	9/24/02	23,412.00	78.0400	104.0700	31,221.00	7,809.00	LT		2.69%	8.2%
FIRST TRUST VALUE LINE DIVIDEND INDEX FUND	FVD	1,500	8/26/03	22,500.00	15.0000	13.3800	20,070.00	(2,430.00)	LT		2.82%	5.3%

# Client Account Summary

## December 1 - December 31, 2009

Page 3 of 6

ACCOUNT NUMBER: 1604-8046

LENORE & SYDNEY BLAND

### PORTFOLIO DETAILS

#### EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income Yield	Est. % of Port.
MIDCAP SPDR TR UNIT SER 1 STANDARD & POORS DEPOSITARY RCPT	MDY	500	8/5/02	38,617.74	77.2354	131.7400	65,870.00	27,252.26	LT		777.50 1.18%	17.2%
POWERSHARES EXCHANGE TRADED FD TR DYNAMIC BUYBACK ACHIEVERS PORT	PKW	1,500	1/19/07	38,086.47	25.3909	20.6966	31,044.90	(7,041.57)	LT		402.15 1.29%	8.1%
POWERSHARES QQQ TRUST UNIT SER 1	QQQQ	700	6/21/02	Please Provide		45.7500	32,025.00		LT		147.84 0.46%	8.4%
STANDARD & POORS DEP RCPTS SERIES 1	SPY	500	6/21/02	Please Provide		111.4400	55,720.00		LT		1,089.05 1.95%	14.6%

**TOTAL EQUITIES - MUTUAL FUNDS, ETFs, UITs** 122,616.21 235,950.90 25,589.69 3,825.13 1.62% 61.7%

#### FIXED INCOME - BONDS & PREFERREDs

##### MUNICIPAL BONDS - TAX EXEMPT

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income Yield	Est. % of Port.
TAMPA FL WATER & SEWER REV SUB LIEN A AMBAC OID 92 470 7.92 CPN 7.250% DUE 10/01/16 DTD 06/01/88 FC 10/01/88 CALL 04/01/10 @ 100.000 AMBAC INSURED MOODY'S: NR /S&P: NR	875290FG8	5,000	6/21/02	Please Provide		118.0890	5,904.45		LT	90.63	362.50 6.13%	1.7%

**TOTAL MUNICIPAL BONDS - TAX EXEMPT** 5,000 5,904.45 90.63 362.50 6.13% 1.7%

##### TOTAL BONDS

**TOTAL FIXED INCOME - BONDS & PREFERREDs** 5,000 5,904.45 90.63 362.50 6.13% 1.7%

# Client Account Summary December 1 - December 31, 2009

Page 4 of 6

ACCOUNT NUMBER: 1604-8046

LENORE & SYDNEY BLAND

## PORTFOLIO DETAILS

### OTHER INVESTMENTS

Other Mutual Funds, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est. Ann. Est. Income Yield	% of Port.
COHEN & STEERS REIT & UTIL INCOME FD INC	RTU	1,000 74,014	1/27/04 Reinvestments	20,000.00 1,302.76	20.0000 17.6015	10.6200 N/A	10,619.99 786.03	(9,380.00) (516.81)	LT	679.99 50.33	6.40% 6.40%	
		<b>1,074,014</b>		<b>21,302.76</b>			<b>11,406.02</b>	<b>(9,896.81)</b>		<b>730.32</b>	<b>6.40%</b>	<b>2.8%</b>
Fund Investment Gain/(Loss) (8,593.98)												

### TOTAL OTHER MUTUAL FUNDS, ETFs & UITs

				21,302.76			11,406.02	(9,896.81)		730.32	6.40%	2.8%
TOTAL OTHER INVESTMENTS				21,302.76			11,406.02	(9,896.81)		730.32	6.40%	2.8%
TOTAL ACCOUNT VALUE				191,413.49			327,358.05	24,181.36		90.63	7,730.45	2.36% 100.0%

### CASH ACTIVITY DETAILS

#### CASH WITHDRAWALS

Janney Advantage Checkwriting

Date	Transaction Type	Description	Amount	Acct Type
12/30	CHECK	CHECK #01166 NAT'L MS-SOCIETY	(100.00)	CASH
12/31	CHECK	CHECK #01168 TEMPLE SITOLOM	(1,755.00)	CASH
Total Janney Advantage Checkwriting			(1,855.00)	
TOTAL CASH WITHDRAWALS			(1,855.00)	

### INCOME AND EXPENSE

Income

Date	Transaction Type	Symbol	Description	Amount	Acct Type
12/10	DIVIDEND	EMR	EMERSON ELECTRIC COMPANY 121009 800	268.00	MARGIN
12/10	DIVIDEND	MSFT	MICROSOFT CORP 121009 1,000	130.00	MARGIN
12/14	DIVIDEND	DIA	DIAMONDS TR UNIT SER 1 B/E 121409 300	101.39	CASH

# Client Account Summary

December 1 - December 31, 2009

Page 5 of 6

ACCOUNT NUMBER: 1604-8046

LENORE & SYDNEY BLAND

## INCOME AND EXPENSE - Continued

Income				
Date	Transaction Type	Symbol	Description	Amount
12/31	DIVIDEND	RTU	COHEN & STEERS REIT & UTIL INCOME FD INC 123109 1,074 01400	182.58
12/31	DIVIDEND	FVD	FIRST TRUST VALUE LINE DIVIDEND INDEX FUND 123109 1,500	137.40
12/31	DIVIDEND	PKW	POWERSHARES EXCHANGE TRADED FD TR DYNAMIC BUYBACK ACHIEVERS PORT 123109 1,500	139.25
12/31	DIVIDEND	QQQQ	POWERSHARES QQQ TRUST UNIT SER 1 123109 700	54.32
<b>TOTAL INCOME</b>				<b>1,012.94</b>

Expense				
Date	Transaction Type	Symbol	Description	Amount
12/30	MARGIN INT		INTEREST 11/27 THRU 12/29	(391.25)
<b>TOTAL EXPENSE</b>				<b>(391.25)</b>
<b>NET INCOME (EXPENSE)</b>				<b>621.69</b>

OTHER ACTIVITY				
Date	Transaction Type	Quantity	Description	Amount
	NET JOURNALS		TRF TO CASH ACCT	1,753.61
	NET JOURNALS		TRF FRM MARGIN ACCT	(1,753.61)
12/21	CHARGE		JANNEY ADVANTAGE ANNUAL FEE	(125.00)
12/21	CHARGE		JANNEY ADVANTAGE ANNUAL FEE CREDIT	125.00
<b>TOTAL OTHER ACTIVITY</b>				<b>0.00</b>



Janney Montgomery Scott, LLC  
Member, NISF & FINRA SIPC

# Client Account Summary

## December 1 - December 31, 2009

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ACCOUNT NUMBER: 1604-8046

LENORE & SYDNEY BLAND

### MARGIN INTEREST SUMMARY

Date	Margin Acct Balance	Cash Acct Balance	Market Value of Short Positions	Net Debit Balance	Number of Days	Interest Rate	Calculated Int Charge
11/27/09	(53,645.01)	0.00	0.00	(53,645.01)	13	8.000%	(154.96)
12/10/09	(53,247.01)	0.00	0.00	(53,247.01)	4	8.000%	(47.33)
12/14/09	(53,247.01)	101.39	0.00	(53,145.62)	1	8.000%	(11.81)
12/15/09	(53,145.62)	0.00	0.00	(53,145.62)	15	8.000%	(177.15)
TOTAL INTEREST CHARGED							(391.25)

12/31/09



**Lenore Bland & Sydney Bland  
Charitable Foundation  
12/31/2009  
Cost Basis**

**Bonds**

<u>Units</u>	<u>Bought</u>	<u>Description</u>	<u>Amount</u>
5,000	9/11/2000	TAMPA W&S-A	5,095.73

**Stocks:**

<u>Shares</u>	<u>Bought</u>	<u>Description</u>	<u>Amount</u>
10	2/16/2001	BERKSHIRE HATHAWAY B	23,371.90
800	7/16/2001	EMERSON ELECTRIC CO	22,046.35
400	12/24/2001	GENERAL ELECTRIC CO	17,493.61
200	5/25/2001	POWERHOUSE QQQ TRUST	10,273.27
500	6/10/2002	POWERHOUSE QQQ TRUST	14,727.42
100	5/25/2001	STANDARD & POORS DEP RECPTS	13,208.90
200	12/24/2001	STANDARD & POORS DEP RECPTS	23,103.35
200	5/9/2002	STANDARD & POORS DEP RECPTS	21,652.14
1,000	8/5/2002	MICROSOFT CORP	22,672.00
500	8/5/2002	MIDCAP SPDR TR	38,617.74
300	9/24/2002	DIAMONDS TR UNIT SER 1	23,412.00
1,500	8/27/2003	FIRST TRUST VALUE LINE	22,500.00
300	1/9/2004	GLAXOSMITHKLINE PLC	13,898.03
300	1/9/2004	HEINZ H J CO	10,924.49
1,074.014	1/28/2004	COHEN & STEERS (Reinvested Divs)	21,302.76
1,500	1/19/2007	POWERSHARES EXCHANGE	38,086.47

TOTAL

5,095.73

TOTAL

337,290.43

**TOTAL COST 342,386.16**