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### Form 990-PF

### **Return of Private Foundation**

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

Department of the Treasury Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements. Internal Revenue Service

OMB No 1545-0052 2009

For calendar year 2009, or tax year beginning, and ending Initial return Final return G Check all that apply: Initial return of a former public charity Name change Amended return Address change A Employer identification number Name of foundation Use the IRS LENORE R. BLAND & SYDNEY F. BLAND label Otherwise CHARITABLE FOUNDATION, INC. 65-0980024 Number and street (or P O box number if mail is not delivered to street address) print B Telephone number or type 13 PALESTINE ROAD 305-868-7800 See Specific City or town, state, and ZIP code C If exemption application is pending, check here Instructions NEWTOWN, CT 06470 1. Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation Section 501(c)(3) exempt private foundation H Check type of organization: Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated I Fair market value of all assets at end of year | J | Accounting method: Accrual under section 507(b)(1)(A), check here Other (specify) (from Part II, col (c), line 16) F If the foundation is in a 60-month termination (Part I, column (d) must be on cash basis.) ▶\$ 328,017. under section 507(b)(1)(B), check here Part I Analysis of Revenue and Expenses (b) Net investment (d) Disbursements or charitable purposes (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may no necessarily equal the amounts in column (a) expenses per books income income (cash basis only) N/A Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 3 7,941 7,941 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 0. 7 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 941 7.941 Total, Add lines 1 through 11 0 0. 0 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 800 STMT 2 **b** Accounting fees 0 0. c Other professional fees 3,430 3,430 0. 17 Interest 194 18 Taxes STMT 3 RECEIVED 19 Depreciation and depletion  $\frac{8}{2}$ 20 Occupancy 21 Travel, conferences, and meetings Ö Ó 22 Printing and publications 23 Other expenses Operating 24 Total operating and administrative 4,424 3,430. expenses. Add lines 13 through 23 38,130 38,130. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 42,554 3,430 38,130. 27 Subtract line 26 from line 12: -34,6132 Excess of revenue over expenses and disbursements 4,511 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

LENORE R. BLAND & SYDNEY F. BLAND

| Cast-non-netwest-bearing   Cast-non-netwest-b    | For      | mm 990-PF (2009) CHARITABLE FOUND   |                                       | INC.   |                | 0980024 Page 2                        |
|--|----------|---|---------------------------------------|--|----------------|---------------------------------------|
| Cash - non-interest-bearing   2 Swyrings and campoints cosh investments   -20 , 30354 , 87854 , 878 .  | P        | Part II Balance Sheets Attached schedules and amounts in the column should be for end-of-year amounts | lescription<br>its only               | Beginning of year                              |                | <del></del>                           |
| 2 Savengs and temporary cash investments  -20,30354,87854,878.  -54,8        | _        |   |                                       | (a) BOOK Value                                 | (p) Rook value | (c) Fair Market Value                 |
| Security    |          |   |                                       |  | F4 070         | FA 070                                |
| Less: allowance for doubtful accounts ▶  4   Pedages receibble ▶  Less: allowance for doubtful accounts ▶  5   Grains: receivable 6  |          |   | -                                     | -20,303.                                       | -54,8/8.       | -54,8/8.                              |
| Pricings receivable  |          |   |                                       |  |                |                                       |
| S Grants receivable 6 Recorabilists due from officers, directors, trustees, and other disqualided persons 7 Other issue alleus scream 1 Esses, allowance for doubtful accounts 7 Other issue directors or sale or use 8 Investments or sale or use 1 Investments - Corporate stock 2 Investments - Corporate stock 3 Investments - Corporate stock 4 Investments - Corporate stock 4 Investments - Corporate stock 5 Investments - Corporate stock 6 Fort - Corporate stock 6 Fort - Corporate stock - Corporate stock 6 Fort - Corporate stock - Corporate stock 6 Fort - Corporate stock - Corporate stock 7 Investments - Corporate stock 8 Investments - Corporate stock 9 Investments -   |          |   |                                       |  |                |                                       |
| S Grafts receivable 6 Receivables due from officers, directors, trustess, and other disqualitied persons 7 Tements in trusting 1 Less allowance for doubtful accounts    8 Prepare degrees and deferred charges 9 Prepare degrees and deferred charges 10 Investments - corporate shorts 11 Investments - corporate bonds 11 Investments - corporate bonds 12 Investments - corporate bonds 13 Investments - corporate bonds 13 Investments - corporate bonds 13 Investments - mort page bans 14 Land, buildings, and equipment base    15 Investments - the recomment of the page bans 15 Officer assets (describe    16 Total assets (to be completed by all felers) 16 Total assets (to be completed by all felers) 17 Accounts degree and other noise pageble 18 Deferred reviews 19 Deferred reviews 20 Loses been enforce, directore, bustess, and other degualified persons 21 Mortgages and other noise pageble 22 Office habitatic (describe    23 Total liabilities (dad lines 17 through 22) 24 Office habitatic (describe    25 Toundations that of lose of follow SFAS 117, check here and complete lines 27 through 32 and other degualified persons 22 Parties of capital supples, or facility or current funds 23 Patial liabilities (describe habitatics) 24 Patial liabilities (describe habitatics) 25 Permanently restricted 26 Foundations that do not follow SFAS 117, check here and complete lines 27 through 32 and complete lines 27 through 33 and 31.  27 Patial liabilities and net assets/fund balances 28 Patial compass succumulated morne, endowment, or other funds 29 Patial liabilities and net assets/fund balances 30 Total net assets or fund balances as beginning of year - Part II, column (a), the 30 (must agree with end of year figure reported on pror year's return) 21 Center amount from Part II, line 27 and 3 and 31.  22 Patial liabilities and net assets/fund balances 30 Total net assets or fund balances and of year (fine 4 mmust line 5) - Part III, column (b), tine 30 (s. 288, 166 s. 5) 50 Decreases not included in line 2 (femze)    5 Total net assets or f |          | ·   |                                       |  |                |                                       |
| Receivables due from officers, directors, trustees, and other disqualified persons 7 One lesies all transactions to final trustees 8   Inventionist for sale or use 9   Prispad expenses and deferred charges 10   Inventionist - U.S. and state povernment obligations STMT 4   5, 075. 5, 095. 5, 904.   |          |   |                                       |  |                |                                       |
| 8 8   Investments of use and state povernment obligations STMT 4   5,075. 5,095. 5,904.    10   Investments - Corporate bonds   1   Inves  |          | ·   |                                       |  |                |                                       |
| Total labsilities and not assume the Less: allowance for doubtful accounts   |          | 6 Receivables due from officers, directors, trustees, and oth   | ier                                   |  |                |                                       |
|  |          | disqualified persons  |                                       |  |                |                                       |
| Total lassets or fund balances at enginement pass   STMT   |          | 7 Other notes and loans receivable  |                                       | ]  |                |                                       |
| Prepart expenses and deterred charges   101   Investments - Corporate bonds   102   Investments - Corporate bonds   103   Investments - Corpora    |          | Less: allowance for doubtful accounts >   |                                       |  |                |                                       |
| b   Investments - corporate stock   STMT   5   337, 290   337, 290   376, 332  | ಬ        | 8 Inventories for sale or use   |                                       |  |                |                                       |
| b   Investments - corporate stock   STMT   5   337, 290   337, 290   376, 332  | Se       | 9 Prepaid expenses and deferred charges   | _                                     |  |                |                                       |
| Investments - corporate stock   STMT 5   337, 290   337, 290   376, 332  | ä        | 10a Investments - U.S. and state government obligations S   | TMT 4                                 | 5,075.   | 5,095.         | 5,904.                                |
| 1   Investments - corporate bonds   11   Investments - and, butdings, and equipment basis   12   Investments - mortgage boans   13   Investments - totter   14   Land, butdings, and equipment basis   15   Land, butdings, and equipment fund   15   Land, butd    |          |   |                                       |  |                |                                       |
| 11   Investments - and tousdings, and equipment basis  |          | ·   |                                       |  |                |                                       |
| tess accumulated deprecation    12   Investments - mortgage loans  |          | 1   |                                       |  |                | · · · · · · · · · · · · · · · · · · · |
| 12   Investments - other   STMT 6  |          |   |                                       | 1  |                |                                       |
| 13 Investments - other 14 Land, buildings, and equipment basis ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 19 Deferred revenue 20 Other labsitises (describe ▶ 21 Mortgages and other notes payable 22 Other labsitises (describe ▶ 23 Total liabilities (describe ▶ 24 Total labsitisties (add lines 17 through 22) 25 Temporarly restricted 26 Permanelly restricted 27 Foundations that follow SFAS 117, check here ★ IX and complete lines 27 through 31. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Part III Analysis of Changes in Net Assets or Fund Balances  1 Total liabilities and tassets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on pror year's return) 29 Enter amount from Part I, line 27a 20 Add lines 1, 2, and 3 21 Coltra liabilities and net 2 (temze) ▶ 3 Coltra liabilities and net 2 (temze) ▶ 3 Coltra liabilities and net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 288,1666.  |          |   |                                       |  |                |                                       |
| 14 Land, buildings, and equipment basis ► 15 Other assets (describe ► 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans tom efficars, directors, trustoes, and other disqualified persons 21 Mortgages and other notes payable 22 Other labilities (describe ► 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 26 Permanently restricted 27 Total assets of fund balances 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Relation or capital surplus, or land, bldg., and equipment fund 29 Relation are assets or fund balances 30 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) 20 Enter amount from Part I, line 27a 21 Acd dines 1, 2, and 3 22 Other line Lassets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (temize) ► 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 288,1666.   |          | 1   | тит 6                                 | 717.   | 659.           | 659.                                  |
| tess accumulated depreciation  15 Other assets (fo be completed by all filers)  322,779. 288,166. 328,017.  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Other habilities (describe ▶  23 Total liabilities (add lines 17 through 22)  25 Other habilities (describe ▶  26 Total complete lines 24 through 26 and lines 30 and 31.  27 Total liabilities (add lines 17 through 22)  28 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  29 Total liabilities (add lines 17 through 26)  20 Total liabilities (add lines 17 through 27)  21 Mortgages and other hose payable  22 Other habilities (add lines 17 through 26)  29 Total liabilities (add lines 17 through 27)  20 Total liabilities (add lines 17 through 28)  20 Total net assets or fund balances  21 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)  20 Total net assets or fund balances at end of year (fiemze) ▶  21 Total lines 1,2 and 3  22 Central assets or fund balances at end of year (fiemze) ▶  23 Total lines 1,2 and 3  24 Balances  25 Total net assets or fund balances at end of year (fiemze) ▶  26 Total net assets or fund balances at end of year (fiemze) ▶  27 Total net assets or fund balances at end of year (fiemze) ▶  28 Total net assets or fund balances at end of year (fiemze) ▶  29 Total net assets or fund balances at end of year (fiemze) ▶  30 Total net assets or fund balances at end of year (fiemze) ▶  31 Total liabilities and net 2 (fiemze) ▶  32 Column (a), line 30  43 Column (a), line 30  54 Column (a), line 30  65 Column (a), line 30  66 Column (a), line 30  67 Column (a), line 30  68 Column (a), line 30  69 Column (a), line 30  60 Column (a), line 30  60 Column (a), line 30  60 Column (a), line 30  61 Column (a), line 30  62 Column (a), line 30  63 Column (a), line 30  64 Column (a), line 30  65 Column (a), line 30  66 Column (a), line 30  67 Column (a), line 30  68 Colu  |          |   |                                       | 1 1  |                | 0001                                  |
| 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers) 322,779 . 288,166 . 328,017 .  17 Accounts payable and accrued expenses  |          |   |                                       | 1  |                |                                       |
| 16 Total assets (to be completed by all filers)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Lears from officors, directors, fusitions, and other disqualified persons  21 Mortgages and other notes payable  22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, fust principal, or current funds  28 Pard-in or capital surplus, or land, blidg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   5 Decreases not included in line 2 (itemize)   6 288 , 166 .   |          |   | · · · · · · · · · · · · · · · · · · · |  |                |                                       |
| 17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   20 Loans from officers, directors, fusicios, and other disqualified persons   21 Mortgages and other notes payable   22 Other liabilities (describe   |          | 15 Other assers (describe   |                                       |  |                |                                       |
| 17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   20 Loans from officers, directors, fusicios, and other disqualified persons   21 Mortgages and other notes payable   22 Other liabilities (describe   |          | 16 Total assets (to be completed by all filers)   |                                       | 322 770  | 200 166        | 229 017                               |
| B   Grants payable   Deferred revenue   Class from officers, directors, business, and other disqualified persons   Class from officers, directors, business, and other disqualified persons   Class from officers, directors, business, and other disqualified persons   Class from officers, directors, business, and other disqualified persons   Class from officers, directors, business, and other disqualified persons   Class from officers, directors   Class from officers       | _        |   |                                       | 344,113  | 200,100.       | 320,011.                              |
| 19 Deferred revenue 20 Loans form officers, fursities, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarity restricted 26 Permanently restricted 27 Capital stock, furst principal, or current funds 28 Pard-in or capital surplus, or land, bldg., and equipment fund 29 Pard-in or capital surplus, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 322,779. 288,166.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  3 0.0. 4 Add lines 1, 2, and 3 4 288,166. 5 Decreases not included in line 2 (itemize)  5 0.0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 288,166.  |          |   |                                       |  | -              |                                       |
| 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe  |          | An Date of the second   |                                       | -  |                |                                       |
| 23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Pard-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0. 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 288, 1666.   | ies      | 19 Deferred revenue   | •                                     |  |                |                                       |
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| 23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Pard-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0. 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 288, 1666.   | Ë        | 21 Mortgages and other notes payable  |                                       | ļ. <u>-                                   </u> |                |                                       |
| Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  31 Total liabilities and net assets/fund balances  322,779.  288,166.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 O.  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.  | _        | 22 Other liabilities (describe >  |                                       | ļ <del>.</del>                                 |                |                                       |
| Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  31 Total liabilities and net assets/fund balances  322,779.  288,166.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 O.  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.  |          |   |                                       |  |                |                                       |
| and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  31 Total liabilities and net assets/fund balances  322,779. 288,166.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   3 Add lines 1,2, and 3  5 Decreases not included in line 2 (itemize)   5 O.  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.   | _        | <del>-</del>  | _                                     | 0.   | <u>U.</u>      |                                       |
| 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bildg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 322,779. 288,166.  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) 26 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 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.  |          |   |                                       |  |                |                                       |
| Part III   Analysis of Changes in Net Assets or Fund Balances  | Ś        | and complete lines 24 through 26 and lines 30 and 31.   |                                       |  |                |                                       |
| Part III   Analysis of Changes in Net Assets or Fund Balances  | ဦ        | 24 Unrestricted   |                                       |  |                |                                       |
| Part III   Analysis of Changes in Net Assets or Fund Balances  | a        | 25 Temporarily restricted   |                                       |  |                |                                       |
| Part III   Analysis of Changes in Net Assets or Fund Balances  | d B      | 26 Permanently restricted   |                                       |  |                |                                       |
| Part III   Analysis of Changes in Net Assets or Fund Balances  | 5        | Foundations that do not follow SFAS 117, check here   |                                       |  |                |                                       |
| Part III   Analysis of Changes in Net Assets or Fund Balances  | 'n       | and complete lines 27 through 31.   |                                       |  |                |                                       |
| 31 Total liabilities and net assets/fund balances   322,779.   288,166.     Part III   Analysis of Changes in Net Assets or Fund Balances     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.  | ţ        | 27 Capital stock, trust principal, or current funds   |                                       |  |                |                                       |
| 31 Total liabilities and net assets/fund balances   322,779.   288,166.     Part III   Analysis of Changes in Net Assets or Fund Balances     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.  | SSe      | 28 Paid-in or capital surplus, or land, bldg., and equipment f  |                                       |  |                |                                       |
| 31 Total liabilities and net assets/fund balances   322,779.   288,166.     Part III   Analysis of Changes in Net Assets or Fund Balances     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.  | ţ        | 29 Retained earnings, accumulated income, endowment, or   | other funds                           |  |                |                                       |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  | ž        | 30 Total net assets or fund balances  |                                       | 322,779.                                       | 288,166.       |                                       |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  |          |   |                                       |  | 222            |                                       |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 Oc.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 322,779  2 -34,613  3 0.  4 288,166  5 0.   |          | 31 Total liabilities and net assets/fund balances   |                                       | 322,779.                                       | 288,166.       |                                       |
| (must agree with end-of-year figure reported on prior year's return)1322,779.2 Enter amount from Part I, line 27a2-34,613.3 Other increases not included in line 2 (itemize) ►30.4 Add lines 1, 2, and 34288,166.5 Decreases not included in line 2 (itemize) ►50.6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 306288,166.   | P        | Part III Analysis of Changes in Net Assets  | or Fund E                             | Balances                                       |                |                                       |
| (must agree with end-of-year figure reported on prior year's return)1322,779.2 Enter amount from Part I, line 27a2-34,613.3 Other increases not included in line 2 (itemize) ►30.4 Add lines 1, 2, and 34288,166.5 Decreases not included in line 2 (itemize) ►50.6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 306288,166.   | =        | Tatal and country found believes at horizontal advers. Dottle   | (a) line                              |  | <del></del>    | <del></del>                           |
| 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  2 -34,613.  3 0.  4 288,166.  | 1        |   |                                       | 30   |                | 222 770                               |
| 3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  3 0.  4 288,166.   | ^        |   | tuffi)                                | •  | •              |                                       |
| 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 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.  |          |   |                                       |  | • -            |                                       |
| 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.  |          |   |                                       | <del></del>                                    |                |                                       |
| 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.  |          |   |                                       | •  | · · · —        |                                       |
|  |          |   | no E) - D==4-11 -                     | ooluma (h) laas 00                             |                |                                       |
|  | <u>o</u> | Total liet assets of lund dalances at end of year Line 4 minus li                                     | iie 5) - <u>Part II, (</u>            | olumin (b), line 30                            |                | Form <b>990-PF</b> (2009)             |

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| Page | 3 |
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| 2 3101 9 13101 1   | (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.) |   |   |   | D                    | - Purc<br>- Dona           | quired<br>hase<br>ation                                | (c) Date<br>(mo.,                      | acquired<br>day, yr.)         | (d) Date sold<br>(mo., day, yr.)   |
|--|--|---|---|---|----------------------|----------------------------|--|--|-------------------------------|--|
| a  |  |   |   |   | <u> </u>             |                            |  | _                                      |                               |  |
| NO NO  | ONE  | <del></del>   | <u>-</u>  |   | <u> </u>             |                            |  |  | _                             |  |
|  |  |   | ··-   |   |                      |                            |  |  |                               |  |
|  |  |   |   |   | -                    |                            |  |  |                               |  |
|  | (A) D  | epreciation allowed   | (a) Cos   | st or other basis   | <del>'</del>         |                            |  | (5)                                    | Coup or Hoos                  |  |
| (e) Gross sales price  | (1)0   | (or allowable)  |   | expense of sale   |                      |                            |  |  | Gain or (loss<br>is (f) minus |  |
| <del></del>  | ļ  |   | <u> </u>  |   |                      |                            |  |  |                               | <del></del>  |
|  | <del>                                     </del>   | · · · ·   | <del>-  </del>  |   |                      |                            |  |  |                               |  |
| <del>.</del>   | -  | <del>-</del>  | -   | ··· ·   |                      |                            |  |  |                               | · · · · ·  |
|  |  |   |   | · · · · · · · · · · · · · · · · · · ·   |                      |                            | _  |  |                               |  |
| Complete only for assets show  | ing gain in c  | olumn (h) and owned by  | the foundation  | on 12/31/69   |                      | -                          |  | I) Gains (                             | Col. (h) gain                 | minus  |
| (") F M M ( 40 /04 /00   | (i   | ) Adjusted basis  | (k) Ex  | cess of col. (ı)  |                      |                            |  | l. (k), but                            | not less that                 | ກ -0-) or  |
| (i) F.M.V. as of 12/31/69  |  | as of 12/31/69  | over  | col. (j), if any  |                      |                            |  | Losses                                 | s (from col. (                | (n))   |
|  |  |   |   |   |                      |                            |  |  |                               |  |
|  | ļ  | <u> </u>  |   |   |                      |                            |  |  |                               |  |
|  | 1  |   |   |   |                      |                            |  |  |                               |  |
| · · ·  |  | <del></del>   | <del> </del>  |   |                      |                            |  |  |                               |  |
|  | 1  |   | l   |   | <del>-</del> -       |                            |  |  |                               |  |
| Capital gain net income or (net c  | apital loss)   | If gain, also ento  |   |   | }                    | 2                          |  |  |                               |  |
| Net short-term capital gain or (lo   |  |   |   | •   | 7                    | _                          | -  |  |                               | •  |
| lf gain, also enter in Part I, line 8  |  |   | iliu (o).   |   | 3                    |                            |  |  |                               |  |
| If (loss), enter -0- in Part I, line 8   | 3  |   |   |   | الأ                  | 3                          |  |  |                               |  |
| art V   Qualification l  | Jnder Se   | ection 4940(e) fo   | r Reduced   | Tax on Net  | : Inv                | estn                       | nent in  | come                                   |                               |  |
|  |  | ns subject to the section<br>nk.  |   |   | ····                 | 2.)                        |  |  |                               |  |
| ection 4940(d)(2) applies, leave<br>s the foundation liable for the se<br>Yes," the foundation does not qui  | this part bla<br>ction 4942 t<br>alify under s   | nk.<br>ax on the distributable a<br>ection 4940(e). Do not c  | 4940(a) tax on mount of any year mount of any year mount of any year make this pa                     | net investment in<br>ear in the base pe<br>rt.                                    | riod?                | :-)                        |  |  |                               | ☐ Yes X  |
| ection 4940(d)(2) applies, leave<br>s the foundation liable for the se<br>yes," the foundation does not qui<br>Enter the appropriate amount in   | this part bla<br>ction 4942 t<br>alify under s   | nk.<br>ax on the distributable a<br>ection 4940(e). Do not c<br>in for each year; see inst  | 4940(a) tax on mount of any year mount of any year mount of any year make this pa                     | net investment in<br>ear in the base pe<br>rt.                                    | riod?<br>es.         | 2.)                        |  |  |                               |  |
| ection 4940(d)(2) applies, leave s the foundation liable for the se 'es," the foundation does not qui Enter the appropriate amount in  (a) Base period years   | this part bla<br>ction 4942 t<br>alify under s<br>each colum   | nk.<br>ax on the distributable a<br>ection 4940(e). Do not c  | 4940(a) tax on mount of any yestomplete this patructions before                                       | net investment in<br>ear in the base pe<br>rt.                                    | riod?<br>es.<br>(c)  |                            |  | -                                      | Distrit<br>(col. (b) div      | (d)<br>Dution ratio  |
| ection 4940(d)(2) applies, leave s the foundation liable for the se 'es," the foundation does not qui Enter the appropriate amount in  (a)  Base period years  | this part bla<br>ction 4942 t<br>alify under s<br>each colum   | nk.<br>ax on the distributable a<br>ection 4940(e). Do not c<br>in for each year; see inst<br>(b)<br>Adjusted qualifying di   | 4940(a) tax on mount of any yestomplete this particular stributions                                   | net investment in<br>ear in the base pe<br>rt.<br>making any entri                | riod?<br>es.<br>(c)  | ıtable-                    | use asset  | 3                                      | Distrit<br>(col. (b) div      | (d)<br>bution ratio<br>vided by col. (c))                                      |
| ection 4940(d)(2) applies, leave<br>is the foundation liable for the se<br>'es," the foundation does not qui<br>Enter the appropriate amount in<br>Base period years<br>Calendar year (or tax year beginn  | this part bla<br>ction 4942 t<br>alify under s<br>each colum   | nk.<br>ax on the distributable a<br>ection 4940(e). Do not c<br>in for each year; see inst<br>(b)<br>Adjusted qualifying di   | 4940(a) tax on mount of any yestomplete this patructions before                                       | net investment in<br>ear in the base pe<br>rt.<br>making any entri                | riod?<br>es.<br>(c)  | itable-                    |  | · · · · · · · · · · · · · · · · · · ·  | Distrit<br>(col. (b) div      | (d)<br>pution ratio<br>vided by col. (c))<br>• 0918                            |
| ection 4940(d)(2) applies, leave s the foundation liable for the se 'es," the foundation does not qui Enter the appropriate amount in  Base period years Calendar year (or tax year beginn   | this part bla<br>ction 4942 t<br>alify under s<br>each colum   | nk.  ax on the distributable a ection 4940(e). Do not c in for each year; see inst (b)  Adjusted qualifying di  | mount of any year omplete this particulors before stributions $35,154.59,027.53,445.59$               | net investment in<br>ear in the base pe<br>rt.<br>making any entri                | riod?<br>es.<br>(c)  | itable-<br>38<br>49        | use asset  | 3<br>9.                                | Distrit<br>(col. (b) div      | (d)<br>Dution ratio<br>Juded by col. (c))<br>• 0918<br>• 1200                  |
| ection 4940(d)(2) applies, leave s the foundation liable for the se es," the foundation does not qui Enter the appropriate amount in  (a) Base period years calendar year (or tax year beginn 2008 2007 2006 2005  | this part bla<br>ction 4942 t<br>alify under s<br>each colum   | nk.  ax on the distributable a ection 4940(e). Do not c in for each year; see inst (b) Adjusted qualifying di   | mount of any yestomplete this parructions before stributions 35, 154. 59, 027. 63, 445. 50, 007.      | net investment in<br>ear in the base pe<br>rt.<br>making any entri                | riod?<br>es.<br>(c)  | 18 49 49 52                | use asset<br>2,689<br>1,614<br>2,349<br>4,418          | 3<br>9.<br>1.<br>5.                    | Distrit<br>(col. (b) div      | (d) button ratio rided by col. (c)) - 0918 - 1200 - 1288 - 095                 |
| ection 4940(d)(2) applies, leave s the foundation liable for the se es," the foundation does not qui Enter the appropriate amount in Base period years calendar year (or tax year beginn 2008 2007 2006  | this part bla<br>ction 4942 t<br>alify under s<br>each colum   | nk.  ax on the distributable a ection 4940(e). Do not c in for each year; see inst (b) Adjusted qualifying di   | mount of any year omplete this particulors before stributions $35,154.59,027.53,445.59$               | net investment in<br>ear in the base pe<br>rt.<br>making any entri                | riod?<br>es.<br>(c)  | 18 49 49 52                | use asset<br>2,689<br>1,614<br>2,349                   | 3<br>9.<br>1.<br>5.                    | Distrit<br>(col. (b) div      | (d) button ratio rided by col. (c)) - 0918 - 1200 - 1288 - 095                 |
| ection 4940(d)(2) applies, leave s the foundation liable for the se set foundation liable for the se set foundation does not que Enter the appropriate amount in Base period years calendar year (or tax year beginn 2008 2007 2006 2005 2004  | this part bla<br>ction 4942 t<br>alify under s<br>each colum   | nk.  ax on the distributable a ection 4940(e). Do not c in for each year; see inst (b) Adjusted qualifying di   | mount of any yestomplete this parructions before stributions 35, 154. 59, 027. 63, 445. 50, 007.      | net investment in<br>ear in the base pe<br>rt.<br>making any entri                | riod?<br>es.<br>(c)  | 18 49 49 52                | use asset<br>2,689<br>1,614<br>2,349<br>4,418          | 3<br>9.<br>1.<br>5.<br>3.              | Distrit<br>(col. (b) div      | (d) putton ratio rided by col. (c))  |
| ection 4940(d)(2) applies, leave s the foundation liable for the se 'es," the foundation does not que Enter the appropriate amount in  Base period years Calendar year (or tax year beginn 2008 2007 2006 2005 2004  Total of line 1, column (d)   | this part bla<br>ction 4942 t<br>alify under s<br>each colum<br>ning in)   | nk.  ax on the distributable a ection 4940(e). Do not con for each year; see instantial (b)  Adjusted qualifying distributed (b)  | mount of any year omplete this particular stributions $35,154.59,027.63,445.60,007.41,073.64$         | net investment in<br>ear in the base pert.<br>making any entri<br>Net value of no | es. (c)              | 1849<br>49<br>52<br>51     | use asset<br>2,689<br>1,614<br>2,349<br>4,418          | 3<br>9.<br>1.<br>5.                    | Distrit<br>(col. (b) div      | (d) putton ratio rided by col. (c))  |
| ection 4940(d)(2) applies, leave s the foundation liable for the se es, the foundation does not que Enter the appropriate amount in  Base period years calendar year (or tax year beging 2008 2007 2006 2005 2004  Total of line 1, column (d) Average distribution ratio for the  | this part bla ction 4942 t alify under s each colum ning in)   | nk.  ax on the distributable a ection 4940(e). Do not con for each year; see instance (b)  Adjusted qualifying distributable and instance (c)  e period - divide the total                                | mount of any year omplete this particular stributions $35,154.59,027.63,445.60,007.41,073.64$         | net investment in<br>ear in the base pert.<br>making any entri<br>Net value of no | es. (c)              | 1849<br>49<br>52<br>51     | use asset<br>2,689<br>1,614<br>2,349<br>4,418          | 6<br>9.<br>4.<br>5.<br>3.              | (col. (b) div                 | (d) pution ratio rided by col. (c))  |
| ection 4940(d)(2) applies, leave s the foundation liable for the se es, the foundation does not que Enter the appropriate amount in  Base period years calendar year (or tax year beging 2008 2007 2006 2005 2004  Total of line 1, column (d) Average distribution ratio for the  | this part bla ction 4942 t alify under s each colum ning in)   | nk.  ax on the distributable a ection 4940(e). Do not con for each year; see instance (b)  Adjusted qualifying distributable and instance (c)  e period - divide the total                                | mount of any year omplete this particular stributions $35,154.59,027.63,445.60,007.41,073.64$         | net investment in<br>ear in the base pert.<br>making any entri<br>Net value of no | es. (c)              | 1849<br>49<br>52<br>51     | use asset<br>2,689<br>1,614<br>2,349<br>4,418          | 3<br>9.<br>1.<br>5.<br>3.              | Distrit<br>(col. (b) div      | (d) pution ratio rided by col. (c))  |
| ection 4940(d)(2) applies, leave s the foundation liable for the se (es," the foundation does not qui Enter the appropriate amount in  Base period years calendar year (or tax year beginn  2008  2007  2006  2005  2004  Total of line 1, column (d) Average distribution ratio for the the foundation has been in exist  | this part bla ction 4942 t alify under s each colum ning in)   | nk.  ax on the distributable a ection 4940(e). Do not con for each year; see instance (b)  Adjusted qualifying distributable and control of the period - divide the total than 5 years                    | mount of any year omplete this particulors before stributions $35,154.59,027.53,445.50,007.41,073.51$ | net investment in<br>ear in the base pert.<br>making any entri<br>Net value of no | es. (c)              | 1849<br>49<br>52<br>51     | use asset<br>2,689<br>1,614<br>2,349<br>4,418          | 3.<br>3.<br>5.<br>2                    | Distrit<br>(col. (b) div      | (d) putton ratio vided by col. (c))  |
| ection 4940(d)(2) applies, leave s the foundation liable for the se (es," the foundation does not qui Enter the appropriate amount in  Base period years calendar year (or tax year beginn  2008  2007  2006  2005  2004  Total of line 1, column (d) Average distribution ratio for the the foundation has been in exist  | this part bla ction 4942 t alify under s each colum ning in)   | nk.  ax on the distributable a ection 4940(e). Do not con for each year; see instance (b)  Adjusted qualifying distributable and control of the period - divide the total than 5 years                    | mount of any year omplete this particulors before stributions $35,154.59,027.53,445.50,007.41,073.51$ | net investment in<br>ear in the base pert.<br>making any entri<br>Net value of no | es. (c)              | 1849<br>49<br>52<br>51     | use asset<br>2,689<br>1,614<br>2,349<br>4,418          | 6<br>9.<br>4.<br>5.<br>3.              | Col. (b) div                  | (d) putton ratio vided by col. (c))  |
| ection 4940(d)(2) applies, leave s the foundation liable for the se set, the foundation does not qui Enter the appropriate amount in Base period years Calendar year (or tax year beginn 2008 2007 2006 2005 2004  Total of line 1, column (d) Average distribution ratio for the the foundation has been in exist   | this part bla ction 4942 t alify under s each colum ning in)   | nk.  ax on the distributable a ection 4940(e). Do not con for each year; see instance (b)  Adjusted qualifying distributable and control of the period - divide the total than 5 years                    | mount of any year omplete this particulors before stributions $35,154.59,027.53,445.50,007.41,073.51$ | net investment in<br>ear in the base pert.<br>making any entri<br>Net value of no | es. (c)              | 1849<br>49<br>52<br>51     | use asset<br>2,689<br>1,614<br>2,349<br>4,418          | 3.<br>3.<br>5.<br>2                    | (col. (b) div                 | (d) putton ratio vided by col. (c))  |
| ection 4940(d)(2) applies, leave s the foundation liable for the se (es," the foundation does not quienter the appropriate amount in Base period years calendar year (or tax year beging 2008 2007 2006 2005 2004  Total of line 1, column (d) Average distribution ratio for the foundation has been in exist Enter the net value of noncharita Multiply line 4 by line 3   | this part bla ction 4942 t alify under s each colum ning in) e 5-year base ence if less i  | nk.  ax on the distributable a ection 4940(e). Do not con for each year; see instance (b)  Adjusted qualifying distributed distributed experied - divide the total than 5 years  ets for 2009 from Part X | mount of any year omplete this particulors before stributions $35,154.59,027.53,445.50,007.41,073.51$ | net investment in<br>ear in the base pert.<br>making any entri<br>Net value of no | es. (c)              | 1849<br>49<br>52<br>51     | use asset<br>2,689<br>1,614<br>2,349<br>4,418          | 3<br>4.<br>5.<br>3.<br>5.              | Distrit<br>(col. (b) div      | (d) pution ratio yided by col. (c))  |
| ection 4940(d)(2) applies, leave s the foundation liable for the se (es," the foundation does not quienter the appropriate amount in Base period years calendar year (or tax year beging 2008 2007 2006 2005 2004  Total of line 1, column (d) Average distribution ratio for the foundation has been in exist Enter the net value of noncharita Multiply line 4 by line 3   | this part bla ction 4942 t alify under s each colum ning in) e 5-year base ence if less i  | nk.  ax on the distributable a ection 4940(e). Do not con for each year; see instance (b)  Adjusted qualifying distributed distributed experied - divide the total than 5 years  ets for 2009 from Part X | mount of any year omplete this particulors before stributions $35,154.59,027.53,445.50,007.41,073.51$ | net investment in<br>ear in the base pert.<br>making any entri<br>Net value of no | es. (c)              | 1849<br>49<br>52<br>51     | use asset<br>2,689<br>1,614<br>2,349<br>4,418          | 3<br>4.<br>5.<br>3.<br>5.              | (col. (b) div                 | (d) pution ratio yided by col. (c))  |
| ection 4940(d)(2) applies, leave s the foundation liable for the se fes," the foundation does not quienter the appropriate amount in Base period years calendar year (or tax year beging 2008 2007 2006 2005 2004  Total of line 1, column (d) Average distribution ratio for the the foundation has been in exist Enter the net value of noncharita Multiply line 4 by line 3  Enter 1% of net investment inco  | this part bla ction 4942 t alify under s each colum ning in) e 5-year base ence if less i  | nk.  ax on the distributable a ection 4940(e). Do not con for each year; see instance (b)  Adjusted qualifying distributed distributed experied - divide the total than 5 years  ets for 2009 from Part X | mount of any year omplete this particulors before stributions $35,154.59,027.53,445.50,007.41,073.51$ | net investment in<br>ear in the base pert.<br>making any entri<br>Net value of no | es. (c)              | 1849<br>49<br>52<br>51     | use asset<br>2,689<br>1,614<br>2,349<br>4,418          | 3.<br>3.<br>5.<br>2.<br>3.<br>4.<br>5. | (col. (b) div                 | .1288<br>.0918<br>.1200<br>.1288<br>.0953<br>.0790<br>.5151<br>.1030<br>301,30 |
| ection 4940(d)(2) applies, leave is the foundation liable for the se set, the foundation does not quienter the appropriate amount in Base period years calendar year (or tax year beging 2008 2007 2006 2005 2004  Total of line 1, column (d) Average distribution ratio for the the foundation has been in exist Enter the net value of noncharitation with the foundation has been in exist Enter the net value of noncharitation for the the foundation has been in exist Enter the net value of noncharitation for the foundation has been in exist Enter the net value of noncharitation for the foundation has been in exist Enter the net value of noncharitation for the foundation has been in exist Enter the net value of noncharitation for the foundation has been in exist Enter the net value of noncharitation for the foundation for the foundation has been in exist Enter the net value of noncharitation for the foundation for the foun | this part bla ction 4942 t alify under s each colum ning in) e 5-year base ence if less i  | nk.  ax on the distributable a ection 4940(e). Do not con for each year; see instance (b)  Adjusted qualifying distributed distributed experied - divide the total than 5 years  ets for 2009 from Part X | mount of any year omplete this particulors before stributions $35,154.59,027.53,445.50,007.41,073.51$ | net investment in<br>ear in the base pert.<br>making any entri<br>Net value of no | es. (c)              | 1849<br>49<br>52<br>51     | use asset<br>2,689<br>1,614<br>2,349<br>4,418          | 3<br>9.<br>1.<br>5.<br>3.<br>5.        | Distrit<br>(col. (b) div      | (d) pution ratio yided by col. (c))  |
| ection 4940(d)(2) applies, leave is the foundation liable for the se set the foundation does not quienter the appropriate amount in a label to tax year beging 2008 2007 2006 2005 2004  Total of line 1, column (d) Average distribution ratio for the foundation has been in exist Enter the net value of noncharitate Multiply line 4 by line 3  Enter 1% of net investment inco Add lines 5 and 6  | this part bla ction 4942 t alify under s each colum ning in) e 5-year base ence if less i able-use ass me (1% of F                 | nk.  ax on the distributable a ection 4940(e). Do not con for each year; see instance (b)  Adjusted qualifying distributable and the eperiod - divide the total than 5 years  ets for 2009 from Part X    | mount of any year omplete this particulors before stributions $35,154.59,027.53,445.50,007.41,073.51$ | net investment in<br>ear in the base pert.<br>making any entri<br>Net value of no | es. (c)              | 1849<br>49<br>52<br>51     | use asset<br>2,689<br>1,614<br>2,349<br>4,418          | 3                                      | Distrit<br>(col. (b) div      | .1288<br>.0918<br>.1200<br>.1288<br>.0953<br>.0790<br>.5153<br>.1030<br>301,30 |
| ection 4940(d)(2) applies, leave as the foundation liable for the se Yes," the foundation does not qui Enter the appropriate amount in Base period years Calendar year (or tax year beginn 2008 2007 2006 2005   | this part bla ction 4942 t alify under s each columning in)  a 5-year base ence if less the state assume (1% of F                  | ax on the distributable a ection 4940(e). Do not con for each year; see instance (b)  Adjusted qualifying distributed and the total than 5 years  ets for 2009 from Part X                                | mount of any year omplete this particular stributions 35,154. 59,027. 53,445. 50,007. 41,073.         | net investment in<br>ear in the base pert.<br>making any entri<br>Net value of no | riod? es. (c) nichar | 38<br>49<br>49<br>52<br>51 | use asset<br>2,689<br>1,614<br>2,349<br>4,418<br>9,870 | 3.<br>3.<br>5.<br>2.<br>3.<br>4.<br>5. | (col. (b) div                 | .1288<br>.0918<br>.1200<br>.1288<br>.0953<br>.0790<br>.5153<br>.1030<br>301,30 |

LENORE R. BLAND & SYDNEY F. BLAND

|    | 990-PF (2009) CHARITABLE FOUNDATION, INC.   | 65   | <u> - 098</u> | <u> 80024</u> | F     | age 4      |
|----|---|--|---------------|---------------|-------|------------|
|    | rt VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),   | or 4948                                      | 3 - see       | <u>instru</u> | ctior | <u>ıs)</u> |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.  |  |               |               |       |            |
|    | Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)   |  |               |               |       |            |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔀 and enter 1%  | _ 1  |               |               |       | <u>45.</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-)   | _ 2  |               |               |       | _0.        |
| 3  | Add lines 1 and 2   | 3  | 1             |               |       | 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  | Ì  |               |               |       |            |
| b  | Exempt foreign organizations - tax withheld at source 6b  |  |               |               |       |            |
|    | Tax paid with application for extension of time to file (Form 8868)   |  |               |               |       |            |
|    | Backup withholding erroneously withheld 6d  |  |               |               |       |            |
|    | Total credits and payments. Add lines 6a through 6d   | 7  |               |               |       | 0.         |
|    | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached  | 8  |               |               |       |            |
|    | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed   | ▶ 9  | <del></del>   |               |       | 45.        |
|    | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   | 10   |               |               |       |            |
|    | Enter the amount of line 10 to be: Credited to 2010 estimated tax   |  |               |               |       |            |
|    | rt VII-A Statements Regarding Activities  | <u>-                                    </u> |               |               |       |            |
|    | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inti-   | ervene in                                    |               |               | Yes   | No         |
|    | any political campaign?   |  |               | 1a            |       | Х          |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definiti  | on)?   |               | 1b            |       | X          |
| _  | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials put   |  |               |               |       |            |
|    | distributed by the foundation in connection with the activities   |  |               |               |       |            |
| c  | Did the foundation file Form 1120-POL for this year?  |  |               | 1c            |       | X          |
|    | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  |  |               |               |       |            |
|    | (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$  | 0.   |               |               |       |            |
| е  | 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             |       | X          |
|    | 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 incorpora   | ation, or                                    |               |               |       |            |
|    | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  | •  |               | 3             |       | X          |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year?   |  |               | 4a            |       | X          |
|    | If "Yes," has it filed a tax return on Form 990-T for this year?  |  | N/A           | 4b            |       |            |
|    | Was there a liquidation, termination, dissolution, or substantial contraction during the year?  |  | •             | 5             |       | Х          |
|    | 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 of the state | ne state law                                 |               |               |       |            |
|    | remain in the governing instrument?   |  |               | 6             |       | Х          |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year?   |  |               | 7             | Х     |            |
|    | If "Yes," complete Part II, col. (c), and Part XV.  |  |               |               |       |            |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) NONE   |  |               |               |       |            |
|    |   | ·  |               | -             |       | 1          |
| 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) if   | or calenda                                   |               |               |       |            |
|    | 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  | <u>.</u>                                     |               | 10            |       | Х          |

| orm | LENORE R. BLAND & SYDNEY F. BLAND 990-PF (2009) CHARITABLE FOUNDATION, INC.  | 6!        | 5-0980           | 0024 |          | Page 5       |
|-----|--|-----------|------------------|------|----------|--------------|
| Pa  | rt 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   |          | Х            |
| 12  | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before   |           |                  |      |          |              |
|     | August 17, 2008?   |           |                  | 12   |          | х            |
| 13  | Did the foundation compty with the public inspection requirements for its annual returns and exemption application?  |           |                  | 13   | X        |              |
|     | Website address ► N/A  |           |                  |      |          |              |
| 14  |  | no. ►     | 203-43           | 26-1 | 496      |              |
|     | Located at ► 13 PALESTINE ROAD, NEWTWON, CT  | _         | P+4 <b>▶</b> 0 ( |      |          |              |
| 15  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here  |           | -                |      | <b></b>  | $\Box$       |
|     | and enter the amount of tax-exempt interest received or accrued during the year  |           | 15               | N    | /A       | _            |
| Pa  | rt 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           |
| 12  | 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             |      |          |              |
|     | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  |           |                  | 1 .  |          |              |
|     | a disqualified person?   | 7         | X No             |      |          |              |
|     | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   | _         | X No             |      |          |              |
|     | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   | _         | X No             |      |          |              |
|     | (5) Transfer any income or assets to a disqualified person (or make any of either available  | _ 163     | 140              |      |          |              |
|     | for the benefit or use of a disqualified person)?  | Vac       | X No             |      |          |              |
|     | (6) Agree to pay money or property to a government official? (Exception. Check "No"  | 162       | الما الما        |      |          |              |
|     | ,, - ,, - , - , - , - , - , - , - , - ,  |           |                  |      |          |              |
|     | If the foundation agreed to make a grant to or to employ the official for a period after   | ٦٧        | X No             |      |          |              |
|     | termination of government service, if terminating within 90 days.)   | _ Yes     | LALI NO          |      |          |              |
| 0   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations   |           | 3T / 7           | 1    |          |              |
|     | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?   |           | N/A              | 1b   |          | <del> </del> |
|     | Organizations relying on a current notice regarding disaster assistance check here   |           |                  | İ    |          |              |
| С   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected to the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected to the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected acts and the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected acts and the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected acts and the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected acts and the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts.  | 1         |                  | 1.   |          | ٠,,          |
| _   | 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 with the private operating foundation was a private operating foundation with the private operating foundation was a private operating foundation with the private operating foundation was a private operating foundation with the private operating foundation was a private operating foundation with the private operating foundation with the private operating foundation was a private operating foundation with the private operating foundation was a private operating foundation with the private operating foundation was a private operating foundation with the private operating foundation was a private operating foundation with the private operating foundation was a private operating foundation with the private operating foundation was a private operating foundation with the private operating foundation was a private operating foundation with the private operating foundation was a private operating foundation with the private operating foundation with the private operating foundation was a private operating foundation with the private operating foundation was a private operating foundation with the priva | tion      |                  | 1    |          |              |
|     | defined in section 4942(j)(3) or 4942(j)(5)):  | _         |                  | 1    |          |              |
| а   | At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beg   |           |                  |      |          |              |
|     | before 2009?   | _ Yes     | X No             |      |          |              |
|     | If "Yes," list the years >,,,  |           |                  |      |          |              |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to income any years).   |           |                  |      |          |              |
|     | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and a  | ttach     |                  |      |          |              |
|     | 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.   |           |                  |      |          | į            |
|     | <b>&gt;</b>  |           |                  | 1    |          |              |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  |           |                  |      |          |              |
|     | during the year?   | _ Yes     | X No             |      | 1        |              |
| b   | If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified perso   |           |                  |      |          |              |
|     | May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)   | ) to disp | ose              |      |          | 1            |
|     | of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedi  | ıle C,    |                  |      |          |              |
|     | Form 4720, to determine if the foundation had excess business holdings in 2009.)   |           | N/A              | 3b_  |          | L            |

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form **990-PF** (2009)

| LENORE R. BLAND & SYDNEY  |   |                  | <b>65</b> 00000        | 0.4                           |
|---|---|------------------|------------------------|-------------------------------|
|   | NC.   |                  | <u>65-09800</u>        | 24 Page 6                     |
| Part VII-B   Statements Regarding Activities for Which I  | -orm 4/20 May Be F  | required (contin | ued)                   |                               |
| 5a During the year did the foundation pay or incur any amount to:   |   |                  | _                      |                               |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section   | n 4945(e))?   | L   Y£           | s X No                 |                               |
| (2) Influence the outcome of any specific public election (see section 4955); o   | r to carry on, directly or indire   | ctly,            |                        |                               |
| any voter registration drive?   |   | Y6               | s X No                 |                               |
| (3) Provide a grant to an individual for travel, study, or other similar purposes   | ?   |                  | s X No                 |                               |
| (4) Provide a grant to an organization other than a charitable, etc., organizatio   |   | • —              |                        |                               |
| 509(a)(1), (2), or (3), or section 4940(d)(2)?  |   |                  | S Y No                 |                               |
|   | or aducational nurnocos or f  | ·                | au A 160               |                               |
| • •   | oi enacational purposes, or i   |                  | <b>₽</b>               |                               |
| the prevention of cruelty to children or animals?   |   |                  | S LA NO                |                               |
|   |   | n Regulations    |                        |                               |
| section 53.4945 or in a current notice regarding disaster assistance (see instru  |   |                  | N/A                    | 5b                            |
| Organizations relying on a current notice regarding disaster assistance check h   | ere .   |                  | ▶∟∟                    |                               |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi  | rom the tax because it maintai  | ned              |                        |                               |
| expenditure responsibility for the grant?   | . N   | /A               | s No                   |                               |
| If "Yes," attach the statement required by Regulations section 53 4945  | 5-5(d).   |                  |                        | ]                             |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to   | pay premiums on   |                  |                        | ·                             |
| a personal benefit contract?  |   | \[\nabla_6       | s X No                 |                               |
| •   | ersonal henefit contract?   |                  |                        | 6h X                          |
| If "Yes" to 6b, file Form 8870.   | orgonal Bonont Contract.  | •                |                        | 71                            |
| •   | halter transaction?   |                  | v                      |                               |
|   |   | L                |                        |                               |
| Information About Officers Discators Touch  |   | manaya Himbb     | <del> </del>           | /D                            |
| Part VIII Paid Employees, and Contractors   | ees, roundation ma  | nagers, Higniy   | <i>,</i>               |                               |
|   |   |                  | <del></del>            |                               |
| List all onicers, directors, trustees, foundation managers and their  | Ť.  | (a) Componentian | (d) Contributions to   | 4 > Francisco                 |
| (a) Name and address  | hours per week devoted  |                  | employee benefit plans | account, other                |
|   | to position   | enter -0-)       | compensation           | allowances                    |
| CARYN GOLDEN  | PRESIDENT/SEC   | RETARY           |                        |                               |
| .3 PALESTINE ROAD   |   |                  |                        |                               |
| IEWTOWN, CT 06470   | 5.00  | 0.               | 0.                     | 0.                            |
| OSEPH GOLDEN  | VICE PRESIDEN   | T/TREASUR        | ER                     |                               |
| 3 PALESTINE ROAD  |   | -                |                        |                               |
| IEWTOWN, CT 06470   | 5.00  | 0.               | 0.                     | 0.                            |
|   |   |                  |                        |                               |
|   |   |                  |                        |                               |
|   |   |                  |                        |                               |
|   |   |                  |                        |                               |
|   |   |                  |                        |                               |
|   | -   |                  |                        |                               |
| One and the state of the birth of the state | 1   |                  |                        |                               |
| Compensation of five highest-paid employees (other than those inc   |   | enter "NONE."    | (d) Contributions to   | 4.5                           |
| (a) Name and address of each employee paid more than \$50,000   | hours per week  | (c) Compensation | employee benefit plans | (e) Expense<br>account, other |
| (-)   | devoted to position   | (O) componentian | compensation           | allowances                    |
| NONE  |   |                  |                        |                               |
|   |   |                  |                        |                               |
|   |   |                  |                        |                               |
|   | ]   |                  |                        |                               |
|   |   |                  |                        |                               |
|   | 1   |                  |                        |                               |
|   | er than religious, charitable, scientific, literary, or educational purposes, or for hildren or animals?    did any of the transactions fail to qualify under the exceptions described in Regulations obter regarding disaster assistance (see instructions)? |                  |                        |                               |
|   | 1   |                  |                        |                               |
|   |   |                  | ļ                      |                               |

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

| LENORE R. BLAND & SYDNEY F. BLAND Form 990-PF (2009) CHARTTABLE FOUNDATION INC.  | <b>65</b> (                        | )980024 Page 7   |
|--|------------------------------------|------------------|
| Part VIII Paid Employees, and Contractors (continued)  CHARITABLE FOUNDATION, INC.  Part VIII  Part VIII  Paid Employees, and Contractors (continued)  |                                    | 980024 Page 7    |
| 3 Five highest-paid independent contractors for professional services. If none, enter "N   |                                    |                  |
| (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  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 statistica number of organizations and other beneficiaries served, conferences convened, research papers produce | I information such as the ed, etc. | Expenses         |
| 1 N/A  |                                    |                  |
| 2  |                                    |                  |
| 3  |                                    |                  |
| 4  |                                    |                  |
| Dot IV Blo   |                                    |                  |
| Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on line  | oc 1 and 2                         | Amount           |
| 1 N/A  | 55 I allU Z.                       | Amount           |
|  |                                    |                  |
| 2  |                                    |                  |

Form **990-PF** (2009)

▶

All other program-related investments. See instructions.

Total. Add lines 1 through 3

65-0980024

Page 8

| P  | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four   | ndations, se     | e instructions )     |
|----|---|------------------|----------------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:   |                  | · -                  |
| а  | Average monthly fair market value of securities   | 1a               | 343,486.             |
| b  | Average of monthly cash balances  | 1b               | 343,486.<br>-37,591. |
| C  | Fair market value of all other assets   | 1c               |                      |
| d  | Total (add lines 1a, b, and c)  | 1d               | 305,895.             |
| е  | Reduction claimed for blockage or other factors reported on lines 1a and  |                  |                      |
|    | 1c (attach detailed explanation) 1e 0.  |                  |                      |
| 2  | Acquisition indebtedness applicable to line 1 assets  | 2                | 0.                   |
| 3  | Subtract line 2 from line 1d  | 3                | 305,895.             |
| 4  | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4                | 4,588.               |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  | 5                | 301,307.             |
| 6  | Minimum investment return. Enter 5% of line 5   | 6                | 15,065.              |
| P  | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.) | nd certain       |                      |
| 1  | Minimum investment return from Part X, line 6   | 1                | 15,065.              |
| 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   | 2c               | 45.                  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1   | 3                | 15,020.              |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4                | 0.                   |
| 5  | Add lines 3 and 4   | 5                | 15,020.              |
| 6  | Deduction from distributable amount (see instructions)  | 6                | 0.                   |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  | 7                | 15,020.              |
| P  | art XII Qualifying Distributions (see instructions)   |                  |                      |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  |                  |                      |
| а  | Expenses, contributions, gifts, etc total from Part I, column (d), line 26  | 1a               | 38,130.              |
| 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:  |                  |                      |
| а  | Surtability test (prior IRS approval required)  | 3a               |                      |
| b  | Cash distribution test (attach the required schedule)   | 3b               |                      |
| 4  | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  | 4                | 38,130.              |
| 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                | 45.                  |
| 6  | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6                | 38,085.              |
|    | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(a) reduction of tax in those years               | qualifies for th | ne section           |

Form **990-PF** (2009)

### Part XIII Undistributed Income (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>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.  |               |                            | -           |             |
| dFrom 2007 34,642.   |               |                            |             |             |
| e From 200816,214.   | 100 000       |                            |             |             |
| f Total of lines 3a through e  | 128,088.      | . <u> </u>                 | <del></del> |             |
| 4 Qualifying distributions for 2009 from   |               |                            |             |             |
| Part XII, line 4: ►\$ 38,130.  |               |                            | 0           |             |
| a Applied to 2008, but not more than line 2a   |               |                            | 0.          |             |
| b Applied to undistributed income of prior   |               | 0.                         |             |             |
| years (Election required - see instructions) c Treated as distributions out of corpus  |               |                            |             |             |
| (Election required - see instructions)   | 0.            |                            | ļ           |             |
| d Applied to 2009 distributable amount   |               | - · · · - ·                |             | 15,020.     |
| e Remaining amount distributed out of corpus   | 23,110.       |                            |             | 13,020.     |
| 5 Excess distributions carryover applied to 2009   | 0.            |                            |             | 0.          |
| (If an amount appears in column (d), the same amount must be shown in column (a))  |               |                            |             |             |
| 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 ınstr.   |               |                            | 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)   |               |                            | <u> </u>    |             |
| 8 Excess distributions carryover from 2004   |               |                            |             |             |
| not applied on line 5 or line 7  | 13,668.       |                            |             |             |
| 9 Excess distributions carryover to 2010.  | 407 -00       |                            |             |             |
| 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<br>d Excess from 2008 34,642.   |               | !                          |             |             |
| d Excess from 2008 16,214.<br>e Excess from 2009 23,110.   |               | }                          |             |             |
| C EACO33 11 O111 2003   23, 110  |               |                            |             |             |

LENORE R. BLAND & SYDNEY F. BLAND

Form 990-PF (2009) CHARITABLE FOUNDATION 65-0980024 Page 10 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) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (a) 2009 (b) 2008 (c) 2007(d) 2006 (e) Total 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 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 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 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.) 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 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

Form 990-PF (2009)

Part XV

CHARITABLE FOUNDATION, INC.

Supplementary Information (continued)

65-0980024

Page 11

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

Part XVI-A Analysis of Income-Producing Activities

| Enter gross        | amounts unless otherwise indicated.   | Unrelate                | d business income     |                        | ded by section 512, 513, or 514 | (e)                               |
|--------------------|---|-------------------------|-----------------------|------------------------|---------------------------------|-----------------------------------|
| _                  | n service revenue:  | (a)<br>Business<br>code | ( <b>b)</b><br>Amount | Exclu-<br>sion<br>code | (d)<br>Amount                   | Related or exempt function income |
|                    |   | Code                    |                       | 0000                   |                                 |                                   |
|                    |   |                         | <del></del>           |                        |                                 |                                   |
|                    |   |                         |                       |                        | _                               |                                   |
|                    |   |                         |                       |                        | -                               |                                   |
|                    |   |                         |                       |                        |                                 |                                   |
| 1                  |   |                         |                       |                        |                                 |                                   |
| g Fees             | and contracts from government agencies  |                         |                       |                        |                                 |                                   |
| -                  | rship dues and assessments  |                         |                       |                        |                                 | -                                 |
|                    | on savings and temporary cash   |                         |                       |                        |                                 |                                   |
| ınvestm            |   |                         |                       |                        |                                 |                                   |
| 4 Dividen          | ds and interest from securities   |                         |                       | 14                     | 7,941.                          |                                   |
| 5 Net rent         | al income or (loss) from real estate:   |                         |                       |                        |                                 |                                   |
| a Debi             | -financed property  |                         |                       |                        |                                 |                                   |
| b Not              | debt-financed property  |                         |                       |                        |                                 |                                   |
| 6 Net rent         | al income or (loss) from personal   |                         |                       |                        |                                 |                                   |
| property           | <b>y</b>  |                         |                       |                        |                                 |                                   |
| 7 Other in         | vestment income   |                         |                       | <u> </u>               |                                 |                                   |
| 8 Gain or          | (loss) from sales of assets other   |                         |                       |                        |                                 |                                   |
| than inv           | rentory   |                         |                       | L                      |                                 |                                   |
|                    | ome or (loss) from special events   | <u> </u>                |                       | ļ                      | <u> </u>                        |                                   |
|                    | rofit or (loss) from sales of inventory   |                         |                       | <u> </u>               |                                 |                                   |
| <b>11</b> Other re | evenue:   |                         |                       |                        |                                 |                                   |
|                    |   |                         |                       |                        |                                 |                                   |
|                    | <del></del>   |                         |                       | <u> </u>               |                                 |                                   |
|                    |   | -                       |                       |                        |                                 |                                   |
| d                  |   |                         |                       | ļ                      |                                 |                                   |
| e                  |   | <b>—</b>                |                       | ┼                      | 7.041                           |                                   |
|                    | il. Add columns (b), (d), and (e)   |                         | 0.                    | ·L                     | 7,941.                          |                                   |
|                    | Add line 12, columns (b), (d), and (e)  | -                       |                       |                        | 13 _                            | 7,941.                            |
|                    | heet in line 13 instructions to verify calculations.)                                       |                         |                       | -                      |                                 |                                   |
| Part X             |   |                         | ·                     |                        |                                 |                                   |
| Line No.<br>▼      | Explain below how each activity for which inco the foundation's exempt purposes (other than |                         |                       | \ contrit              | outed importantly to the accor  | nplishment of                     |
|                    | ALL INTEREST AND DIVID  | END INC                 | OME IS USED           | FOR                    | EXEMPT PURPO                    | SES                               |
|                    |   |                         |                       |                        |                                 |                                   |
|                    |   |                         |                       |                        |                                 |                                   |
|                    |   | ,                       |                       |                        |                                 |                                   |
|                    |   |                         |                       |                        |                                 |                                   |
|                    |   |                         |                       |                        |                                 |                                   |
|                    |   |                         | ·                     |                        |                                 |                                   |
|                    |   |                         |                       |                        |                                 |                                   |
|                    |   |                         |                       |                        | <del></del>                     |                                   |
|                    |   | <u>-</u>                |                       |                        |                                 |                                   |
|                    |   |                         |                       |                        |                                 |                                   |
|                    |   |                         | <del></del> -         |                        |                                 |                                   |
|                    |   |                         |                       |                        |                                 |                                   |
|                    |   |                         |                       |                        |                                 |                                   |
|                    | <del> </del>  |                         |                       |                        |                                 |                                   |
|                    |   | _                       |                       |                        |                                 |                                   |
|                    |   | <del>. –</del>          |                       |                        |                                 | <del> </del>                      |
|                    |   | <del></del>             |                       |                        |                                 |                                   |
| 023821             | L   |                         |                       |                        |                                 |                                   |

LENORE R. BLAND & SYDNEY F. BLAND Form 990-PF (2009) CHARITABLE FOUNDATION, INC. 65-0980024 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following 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 organization of: 1a(1) (2) Other assets 1a(2) b Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements

| 2a Is the foundation directly or indirectly affiliated with, or related to        | o, one or more tax-exempt orga         | nizations described          |                                  |
|---|--|------------------------------|----------------------------------|
| in section 501(c) of the Code (other than section 501(c)(3)) or ii                | n section 527?                         |                              | Yes X No                         |
| b If "Yes," complete the following schedule.                                      |  |                              |                                  |
| (a) Name of organization  | (b) Type of organization               | (c) Descriptio               | n of relationship                |
| N/A   |  |                              |                                  |
|   |  |                              |                                  |
|   |  |                              |                                  |
|   |  |                              |                                  |
|   |  |                              |                                  |
| Under penalties of perjury, I declare that I have examined this return, including |  |                              | and belief, it is true, correct, |
| and complete Deglaration of preparer (other than taxpayer or fiduciary) is base   | sed on all information of which prepar |                              |                                  |
|   | 5/3/0                                  | VICA PA                      | 4510 KNT                         |
| Signature of officer or trustee   | Date                                   | Title                        |                                  |
| E Preparer's  |  | Date Check if                | Preparer's identifying number    |
| Poporer's signature   |  | 04/28/10 self-<br>employed ► | $\overline{\mathbf{x}}$          |
|   | MULHARE, LLC                           | EIN ►                        |                                  |
| f sett-employed). 28 OLD PARK LANE  | ROAD                                   |                              |                                  |
| address, and ZIP code NEW MILFORD, CT   | 06776-2508                             | Phone no.                    | (860)355-2223                    |

Form **990-PF** (2009)

| FORM 990-PF DIVIDEN   | DS AND | INTER                | EST  | FROM                         | SECUE | RITIES                       | STATEMENT          | 1                           |
|---|--------|----------------------|------|------------------------------|-------|------------------------------|--------------------|-----------------------------|
| SOURCE  |        | GROSS                | AM(  | OUNT                         |       | TAL GAINS                    | COLUMN (<br>AMOUNT | •                           |
| DIVIDENDS NONDIVIDEND DISTRIBUTIONS TAX EXEMPT INTEREST TAX EXEMPT OID INTEREST |        |                      | 7    | ,349.<br>210.<br>363.<br>19. |       | 0.<br>0.<br>0.               |                    | 349.<br>210.<br>363.<br>19. |
| TOTAL TO FM 990-PF, PART I,   | LN 4   |                      | 7    | ,941.                        |       | 0.                           | 7,                 | 941.                        |
| FORM 990-PF   | AC     | COUNTI               | NG I | FEES                         |       |                              | STATEMENT          | 2                           |
| DESCRIPTION   | EXPE   | A)<br>NSES<br>BOOKS  |      | (B)<br>I INVI<br>NT INC      | EST-  | (C)<br>ADJUSTED<br>NET INCOM |                    | ABLE                        |
| TAX PREPARATION FEES  |        | 800.                 |      |                              | 0.    |                              | <del></del>        | 0.                          |
| TO FORM 990-PF, PG 1, LN 16B  |        | 800.                 |      |                              | 0.    |                              |                    | 0.                          |
| FORM 990-PF   |        | TAX                  | ES   |                              |       |                              | STATEMENT          | 3                           |
| DESCRIPTION   | EXPE   | A)<br>INSES<br>BOOKS |      | (B)<br>I INVI<br>NT INC      | EST-  | (C)<br>ADJUSTED<br>NET INCOM |                    | ABLE                        |
| FEDERAL EXCISE TAXES  |        | 194.                 |      | -                            | 0.    |                              | <del></del>        | 0.                          |
| TO FORM 990-PF, PG 1, LN 18   |        | 194.                 |      |                              | 0.    |                              |                    | 0.                          |

| FORM 990-PF U.S. AND STA        | TE/CITY GOV   | ERNMENT        | OBLIGATIONS | STATEMENT            | 4        |
|---------------------------------|---------------|----------------|-------------|----------------------|----------|
| DESCRIPTION                     | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE  | FAIR MARKET<br>VALUE | ŗ        |
| MUNICIPAL BONDS-SEE ATTACHED    |               | <u> </u>       | 5,095.      | 5,90                 | )4.      |
| TOTAL U.S. GOVERNMENT OBLIGATIO | NS            | •              |             |                      |          |
| TOTAL STATE AND MUNICIPAL GOVER | NMENT OBLIG   | ATIONS         | 5,095.      | 5,90                 | )4.      |
| TOTAL TO FORM 990-PF, PART II,  | LINE 10A      | :              | 5,095.      | 5,90                 | )4.      |
| FORM 990-PF                     | CORPORATE     | STOCK          |             | STATEMENT            | 5        |
| DESCRIPTION                     |               |                | BOOK VALUE  | FAIR MARKET          | <u>r</u> |
| COMMON STOCKS - SEE ATTACHED    |               | •              | 337,290.    | 376,33               | 32.      |
| TOTAL TO FORM 990-PF, PART II,  | LINE 10B      | :              | 337,290.    | 376,33               | 32.      |
| FORM 990-PF                     | OTHER INVES   | TMENTS         |             | STATEMENT            | 6        |
| DESCRIPTION                     |               | IATION<br>PHOD | BOOK VALUE  | FAIR MARKET          | r        |
| ACCRUED DIVIDENDS               | cc            | ST             | 659.        | 65                   | 59.      |
| TOTAL TO FORM 990-PF, PART II,  | LINE 13       | •              | 659.        | 65                   | 59.      |

### 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 |

### 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

ATTN: CARYN & JOSEPH GOLDEN 13 PALESTINE RD

LENORE & SYDNEY BLAND CHARITABLE FOUNDATION

YNNNNN DN19 000000 000.000000 000.000000

06470-2524

IJ

NEWTOWN

## FOR YOUR INFORMATION

advantage of this opportunity could have significant impact on your future 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 tax bill and on your estate. Contact your Financial Consultant to learn more about this important opportunity.

Other Investments 2.78%

Fixed Income 1.7

HOUSEHOLD ALLOCATION

| 12/06               | <u>12/07</u> | 12/08    | 12/09     |
|---------------------|--------------|----------|-----------|
| 12,463.15           | 15 13,264.82 | 8,776 39 | 10,428.05 |
| 38P-500 1418 30     | 30 1,468.36  | 903.25   | 1,115.10  |
| 2,415.29            | 29 2,652.28  | 1,577.03 | 2,269 15  |
| 10 YR T Bonds 4 70% |              | 2.24%    | 3.84%     |
| Russell 1000 770.08 |              | 487.77   | 612.01    |
| Russell 2000 787.   |              | 499 45   | 625.39    |

| HOUSEHO!  | HOUSEHOLD SUMMARY     |              | -<br>-        | -             |                |              |
|-----------|-----------------------|--------------|---------------|---------------|----------------|--------------|
| Account   |                       |              | Account Value | Account Value | Income         | Income       |
| Number    | Account Name          | Account Type | 11/30/09      | 12/31/09      | Current Period | Year-to-Date |
| 1604-8046 | LENORE & SYDNEY BLAND | Non-Profit   | \$318,775.82  | \$327,358.05  | \$1,012 94     | \$8,058 57   |
|           |                       |              |               |               |                |              |

Equities 95.48%



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

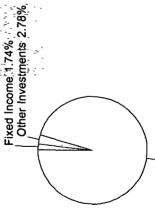
Your Financial Consultant NORMAN ROSENBLUM

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

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|---|----|
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| As of 11/30/09 As of 12/31/09. CASH ACTIVITY SUI | 32)                    | Opening Chapital              | 30 Gash Denosits                    | (5 Cash Withdrawals              | 10,310.53 7 17,406.02 - Securities Bought | 15. Securitiés Sold  | 33 Expense)      | Other Activity 20     |
|--|------------------------|-------------------------------|-------------------------------------|----------------------------------|---|----------------------|------------------|-----------------------|
| As of 11/30/09 As of 12/31/                      | (53,645.01) (54,878.3  | 127,652.00                    | 228,522.05                          | 5,936,25                         | 10,310.53                                 | 318,775.82 327,358.0 | 59.41            | E graph of the second |
|  | Credit/(Debit) Balance | Equities - Stocks and Options | Equities - Mutual Funds, ETFs, UITs | Fixed Income - Bonds & Preferred | Other Investments                         | TOTAL ACCOUNT VALUE  | Accrued Interest |                       |

## ACCOUNT ALLOCATION



**Equities 95.48%** 

## Client Account Summary

## December 1 - December 31, 2009

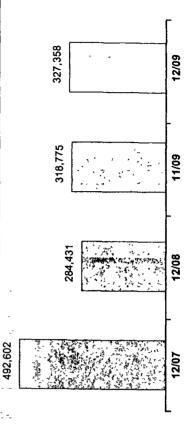
Page 1 of 6

| INCOME AND EXPENSE SUMMARY | · .            |              |
|----------------------------|----------------|--------------|
|                            | Current Period | Year-to-Date |
| Taxable Dividends          | 1,012 94       | 7,696.07     |
| Tax-Exempt Dividends       | 00:00          | 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           | 000          |
| Other Income               | 0.00           | 00 0         |
| TOTAL INCOME               | 1,012.94       | 8,058.57     |
| Tax Withheld               | 0:00           | 0.00         |
| Margin Interest Expense    | (391.25)       | (3,430.49)   |
| Account Fees               | 0.00           | 0.00         |
| ZE POJEKPĒNSES             | (391.25)       | (3,430.49)   |
|                            |                |              |

| Current Penod                              | Year-to-Date  |
|--|---|
| (53,645 01)                                | (20,302.85)   |
| 000  | 0.00  |
| (1,855.00)                                 | (39, 124.00)  |
| 000  | 0.00  |
| 0.00                                       | 00.0  |
| 621.69                                     | 4,548.53  |
| 00 0                                       | 000   |
| 00 0                                       | 000   |
| CLOSING CREDIT/(DEBIT) BALANCE (54,878.32) | (54,878.32)   |
|  | (53,645 01)<br>(53,645 01)<br>0 00<br>(1,855.00)<br>0 00<br>621.69<br>0 00<br>0 00<br>(54,878.32) |

| כיניכתוווועס בסיתחוווי         |     | 3           |       |
|--------------------------------|-----|-------------|-------|
| Securities Sold                | -   | 0.00        |       |
| Net Income (Expense)           | • - | 621.69      | 4,    |
| Other Activity",               |     | 000         |       |
| Money Market Summary           |     | 000         |       |
| CLOSING CREDIT/(DEBIT) BALANCE | ١.  | (54,878.32) | (54,8 |
|                                | _   |             |       |

ACCOUNT VALUE COMPARISON



### Janney Montgomery Scott, a Hanney

December 1 - December 31, 2009 Client Account Summary

ACCOUNT NUMBER: 1604-8046

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PORTFOLIO DETAILS

CREDIT/(DEBIT) BALANCE

LENORE & SYDNEY BLAND

| Description                          | Symbol/<br>CUSIP | Quantity | Purchase<br>Date                      | Cost                     | Unit    | Current<br>Price | Current<br>Value | Unrealized Tax<br>Gain/(Loss)Term | Accrued<br>Interest | Est. Ann. Est.<br>Income Yield | % of<br>Port. |
|--------------------------------------|------------------|----------|---------------------------------------|--------------------------|---------|------------------|------------------|-----------------------------------|---------------------|--------------------------------|---------------|
| CASH                                 |                  |          |                                       |                          |         |                  | (54,878.32)      |                                   |                     |                                |               |
| TOTAL CREDIT/(DEBIT) BALANCE         | ANCE             |          |                                       |                          |         |                  | (54,878.32)      |                                   |                     |                                |               |
| EQUITIES - STOCKS & OPTIONS          | IONS             |          | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                          | ı       |                  |                  | -                                 |                     |                                | !             |
| Description                          | Symbol/<br>CUSIP | Quantity | Purchase<br>Date                      | Cost                     | Cost    | Current Price    | Current<br>Value | Unrealized Tax<br>Gain/(Loss)Term | Accrued<br>Interest | Est. Ann. Est.<br>Income Yield | % of<br>Port. |
| BERKSHIRE HATHAWAY INC<br>CLASS B    | BRK/B            | 10       | 6/21/02: " Pic                        | 6/21/02 " Please Provide | W.      | 3.286.0000 1/2/  | 32,860 00        | 11                                |                     |                                | 8 6%          |
| EMERSON ELECTRIC COMPANY EMR         | EMR              | 800      | 6/21/02 PI                            | 6/21/02 Please Provide   |         | 42.6000          | 34,080.00        | 5.                                |                     | 1,072 00 3 14%                 | %68           |
| GENERAL ELECTRIC COMPANY             | GE               | 400      | 6/21/02 PIE                           | ease Provide             |         | 15 1300          | 6,052 00         | <b></b>                           |                     | 160 00 2 64%                   | 16%           |
| GLAXOSMITHKLINE PLC<br>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                     | ZNH              | 300      | 1/9/04                                | 10,924.49                | 36.4149 | 42.7600          | 12,828.00        | 1,903.51 LT                       |                     | 504 00 3 92%                   | 3 4%          |

EQUITIES - MUTUAL FUNDS, ETFS, UITS

TOTAL EQUITIES - STOCKS & OPTIONS

33.8%

2,812.50 2.18%

%0 8

7,808.00 LT

985/02 22.672:00 22.6720

1,000

MSFT

MICROSOFT CORP

8,488.48

128,975.00

| Description                                   | Symbol/<br>CUSIP | Purchase<br>Quantity Date | Purchase<br>y Date | Cost<br>Amount | Unit<br>Cost | Current<br>Price | Current<br>Value | Unrealized Tax<br>Gain/(Loss)Term | Accrued<br>Interest | Est. Ann. Est.<br>Income Yield | Port. |
|---|------------------|---------------------------|--------------------|----------------|--------------|------------------|------------------|-----------------------------------|---------------------|--------------------------------|-------|
| DIAMONDS TR UNIT SER 1<br>B/E                 | DIA              | 900                       | 300 9/24/02        | 23,412.00      | 78.0400      | 104.0700         | 31,221 00        | 7,809 00 LT                       |                     | 842 49 2 69%                   | 8 2%  |
| FIRST TRUST VALUE LINE<br>DIVIDEND INDEX FUND | 57               | 1,500                     | 8/26/03            | 22,500 00      | 15 0000      | 13.3800          | 20,070.00        | (2,430 00) LT                     |                     | 566 10 2.82%                   | 5.3%  |

## Janney Wontgomery Scottlic Janney

### Client Account Summary December 1 - December 31, 2009

LENORE & SYDNEY BLAND

Page 3 of 6

PORTFOLIO DETAILS

ACCOUNT NUMBER: 1604-8046

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EQUITIES - MUTUAL FUNDS, ETFS, UITS

| Description  | Symbol/<br>CUSIP                         | Quantity  | Purchase<br>Date   | Cost<br>Amount | Cost         | Current<br>Price | Current<br>Value                 | Unrealized Tax<br>Gain/(Loss)Term | Accrued<br>Interest     | Est. Ann. Est.<br>Income Yield               | % of<br>Port. |
|--|--|---|--------------------|----------------|--------------|------------------|----------------------------------|-----------------------------------|-------------------------|--|---------------|
| MIDCAP SPDR TR<br>UNIT SER 1 STANDARD &<br>POORS DEPOSITARY RCPT   | MDY                                      | 99<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>90<br>9 | 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<br>TRADED FD TR DYNAMIC<br>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<br>UNIT SER 1  | 0000                                     | 200   | 6/21/02: Ple       | ase Provide    |              | 45.7500          | 32,025.00<br>32,025.00           |                                   |                         | 147 84 0 46%                                 | 8 4%          |
| STANDARD & POORS<br>DEP RCPTS SERIES 1   | SP≺                                      | 200   | - <del>n</del> *,, | ease Provide   |              | 111.4400         | 55,720 00                        | 5                                 |                         | 1,089 05 1 95%                               | 14.6%         |
| TOTAL EQUITIES - MUTUAL FUNDS, ETFS, UITS FIXED INCOME - BONDS & PREFERREDS MUNICIPAL BONDS - TAX EXEMPT   | . FUNDS, ETFS,<br>& PREFERREDS<br>EXEMPT | UITS  |                    | 122,616,21     |              |                  | 235,950.90                       | 25,589.69                         |                         | 3,825.13 1.62%                               | 61.7%         |
| Description  | Symbol/<br>CUSIP                         | Quantity  | Purchase<br>Date   | Cost<br>Amount | Unit<br>Cost | Current          | Current<br>Value                 | Unrealized Tax<br>Gain/(Loss)Term | Accrued<br>Interest     | Est. Ann. Est.<br>Income Yield               | Port.         |
| TAMPA FL WATER & SEWER REV SUB LIEN A AMBAC OID 92 470 7.92 CPN 7.250% DUE 10/01/16 DTD 06/01/18 FC 10/01/88 CALL 04/01/10 @ 100.000 AMBAC INSURED AMBAC INSURED MOODY'S: NR /S&P·NR | 875290FG8                                | 2,000   | 6Z1/0Z; Ple        | ease. Provide  |              | 118.0890         | 5,904.45                         | <b>5</b>                          | 90.63                   | 362.50 6 13%                                 | 1 7%          |
| TOTAL MUNICIPAL BONDS - TAX EXEMPT 5 TOTAL BONDS TOTAL FIXED INCOME - BONDS & PREFERREDS   | -TAX EXEMPT<br>NDS & PREFERE             | 5000<br>5000<br>REDS  |                    |                |              |                  | 5,904.45<br>5,904.45<br>5,904.45 |                                   | 90.63<br>90.63<br>90.63 | 362.50 6.13%<br>362.50 6.13%<br>362.50 6.13% | 1.7%          |

# Janney Janney Jannessen Montgomery Scottarg

ACCOUNT NUMBER: 1604-8046

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Client Account Summary
December 1 - December 31, 2009

-December 31, 2009 Page 4 of 6

LENORE & SYDNEY BLAND
PORTFOLIO DETAILS

Other Mutual Funds, ETFs & UITs

OTHER INVESTMENTS

|                       | S.mhol/ |               | Durchage            | tage   | fair     | Current                     | Current   | Unrealized Tax | Accried  |              | jo %  |
|-----------------------|---------|---------------|---------------------|--|----------|-----------------------------|-----------|----------------|----------|--------------|-------|
| Description           | CUSIP   | Quantity Date | Date                | Amount   | Cost     | Price                       | Value     |                | Interest |              | Port. |
| COHEN & STEERS REIT & | RTC     | 1,000         | 1,000 1/27/04       | 20,000.00  | 20 0000  | 10.6200                     | 10,619 99 | (9,380,00) LT  |          | 679.99 6 40% |       |
| UTIL INCOME FD INC    |         | 74 014 8      | 74 014 Perwestmarts | 1,302.76   | 17 6015  | ₹/Z                         | 786 03    | (516.81)       |          | 50 33 6 40%  |       |
|                       |         | 1,074.014     |                     | 24,302.76  |          |                             | 11,406.02 | (9,896.81)     |          | 730.32 6.40% | 2.8%  |
|                       |         |               |                     | Fund Ir  | vestment | Fund Investment Gain/(Loss) | 3,8)      | (8,593.98)     |          |              |       |
|                       |         |               | 97, 10 8            | Transport of the state of the s |          |                             |           |                |          |              |       |

| !                                |  |                      |                |
|----------------------------------|--|----------------------|----------------|
| TOTAL OTHER MUTUAL FUNDS, ETFS & | 21,302.76  | 730.32 6.40%         | , 2.8%         |
| TOTAL OTHER INVESTMENTS          | 21,302.7627 (9,896.81)   | 730.32 6.40%         | 6 2.8%         |
| TOTAL ACCOUNT VALUE              | 191,413.49   | 90.63 7,730.45 2.36% | % 100.0%       |
| CASH ACTIVITY DETAILS            |  |                      |                |
| CASH WITHDRAWALS                 | こうかい かいこう かいかい 一番 教育のない ないしかい かいかい かいかい かいしゅう ないしゅう かいしゅう かいしゅう かいかい かいかい かいかい かいかい かいかい かいかい かいかい かい  |                      |                |
| Janney Advantage Checkwriting    |  |                      | <br> <br> <br> |
| Date Transaction Type            | Description  | Amount Ac            | Acct Type      |
| 12/30 CHECK                      | AN THE SECOND PROPERTY OF THE SECOND PROPERTY | (100 00) CA          | CASH           |
| 12/31 CHECK                      |  | (1,755 00) CASH      | HS             |
| Tota                             | Total Janney Advantage Checkwriting  | (1,855.00)           |                |
| TOTAL CASH WITHDRAWALS           |  | (1,855.00)           |                |
|                                  |  |                      |                |
|                                  | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1   |                      |                |

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| Income |                  |        |   |        |           |
|--------|------------------|--------|---|--------|-----------|
| Date   | Transaction Type | Symbol | Description                                 | Amount | Acct Type |
| 12/10  | DIVIDEND         | EMR    | EMERSON ELECTRIC COMPANY<br>121009 800      | 268 00 | MARGIN    |
| 12/10  | DIVIDEND         | MSFT   | MICROSOFT CORP<br>121009 1,000              | 130 00 | MARGIN    |
| 12/14  | DIVIDEND         | DIA    | DIAMONDS TR UNIT SER 1<br>B/E<br>121409 300 | 101 39 | САЅН      |

# Janney Tanney Janney Janney Monggomery Scotty is

Client Account Summary
December 1 - December 31, 2009

ACCOUNT NUMBER: 1604-8046

LENORE & SYDNEY BLAND

**cember 31, 2009** Page 5 of 6

| INCOME AND EXPENSE - Continued   | ENSE - Continued   |              |  |            |           |
|--|--|--------------|--|------------|-----------|
| Income   |  |              |  |            |           |
| Date   | Transaction Type   | Symbol       | Description  | Amount     | Acct Type |
| 12/31  | DIVIDEND   | RTU          | COHEN & STEERS REIT &<br>UTIL INCOME FD INC<br>123109 1,074 01400  | 182 58     | САЅН      |
| 12/31  | DIVIDEND   | FVD          | FIRST TRUST VALUE LINE<br>DIVIDEND INDEX FUND<br>123109 1,500  | 137 40     | CASH      |
| 12/31  | DIVIDEND   | PKW          | ディス  | 139 25     | CASH      |
| 12/31  | DIVIDEND   | 0000         | 75 CC  | 54.32      | CASH      |
| TOTAL INCOME   | Figure Income Towns The State of the State o |              |  | 1,012.94   |           |
| Date   | Transaction Type   | Symbol       | Description A  | Amount     | Acct Type |
| 12/30  | MARGIN INT   |              | INTEREST 14/27THRU 12/29   | (391 25)   | MARGIN    |
| TOTAL EXPENSE  |  | THE PROPERTY | The state of the s | (391.25)   |           |
| NET INCOME (EXPENSE)   |  |              |  | 621.69     |           |
| OTHER ACTIVITY   |  |              |  |            |           |
| Date   | Transaction Type   | Quantity     | Description  | Amount     | Acct Type |
|  | NET JOURNALS   | 100          | TRF TO CASH ACCT   | 1,753 61   | CASH      |
|  | NET JOURNALS   |              | TRF FRM MARGIN ACCT  | (1,753 61) | MARGIN    |
| 12/21  | CHARGE   |              | JANNEY ADVANTAGE ANNUAL<br>FEE   | (125 00)   | САЅН      |
| 12/21  | CHARGE   | ;            | JANNEY ADVANTAGE ANNUAL<br>FEE CREDIT  | 125 00     | САЅН      |
| TOTAL OTHER ACTIVITY OF THE STATE OF THE STA | WITY WILL STORM WITH MANUAL MA |              |  | 0.00       |           |

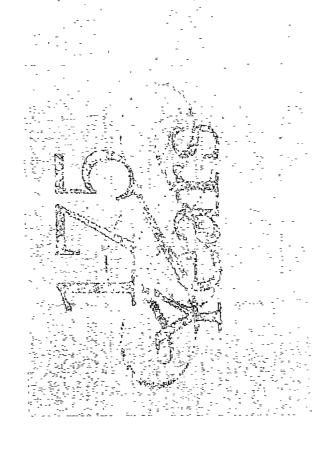
## Janney Montgomery Scottuc

Client Account Summary

Page 6 of 6

December 1 - December 31, 2009

| 0 0         |                         |           | ACCOUNT NUMBER: 1604-8046  | R: 1604-8046                            |                        |               | Fage o or o     |
|-------------|-------------------------|-----------|--|---|------------------------|---------------|-----------------|
| O & BROKE & | LENORE & STONE L BENIE  |           | The state of the s |   | 1                      | •             |                 |
| MARGIN INTE | MARGIN INTEREST SUMMARY |           |  | - 1                                     |                        | -             | tal batelingle? |
|             | Margin Acct             | Cash Acct | Market Value of  | Net Debit<br>Relense                    | Number of<br>Davs      | Interest Rate | Charge          |
| Date        | Balance                 | Balance   | Short Positions  | 200000000000000000000000000000000000000 | 5                      | 8,000         | (154.96)        |
| 00/10/77    | /E3 645 01)             | 0.00      | 0.00   | (53,645 01)                             | 2                      |               | 100             |
| 80//2/11    | (10:040:00)             | 000       | 000  | (53,247.01)                             | 4                      | 8 000%        | (47.33)         |
| 12/10/09    | (53,247.01)             | 0.00      |  | (53 145 62)                             | -                      | 8.000%        | (11 81)         |
| 12/14/09    | (53,247.01)             | 101.39    | 0.00   | (53,145,62)                             | 15                     | 8 000%        | (177 15)        |
| 12/15/09    | (53,145.62)             | 0.00      | 0.00   |   | CONTOTOTION            |               | (391 25)        |
| 200         |                         |           |  | TOTA                                    | TOTAL INTEREST CHARGED | מ             | (22 : 22)       |



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

| Bonds |       |           |             |          | Stocks:   |            |                                  |                       |
|-------|-------|-----------|-------------|----------|-----------|------------|----------------------------------|-----------------------|
|       | Units | Bought    | Description | Amount   | Shares    | Bought     | Description                      | Amount                |
|       | 5,000 | 9/11/2000 | TAMPA W&S-A | 5,095 73 | 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 New 1/19/07 |

TOTAL 5,095 73 TOTAL 337,290 43

TOTAL COST 342,386.16