Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
COMMON STREAM, INC. #0745935
C/O NUTTER, MCCLENNEN & FISH, LLP

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
POST OFFICE BOX 51400

City or town, state, and ZIP code
BOSTON, MA 02205

A Employer identification number
72-1556093

B Telephone number
617-439-2500

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 22,899,860.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,941.	3,941.		STATEMENT 2
	4	Dividends and interest from securities	862,409.	862,409.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-89,800.			STATEMENT 1
	b	Gross sales price for all assets on line 6a 1,966,553.				
	7	Capital gain net income (from Part IV, line 2)		68,447.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total** Add lines 1 through 11	776,550.	934,797.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages	82,847.	0.		82,847.
	15	Pension plans, employee benefits	34,268.	0.		34,268.
	16a	Legal fees STMT 3	67,061.	40,237.		26,824.
	b	Accounting fees STMT 4	12,000.	7,200.		4,800.
	c	Other professional fees STMT 5	97,313.	58,388.		38,925.
	17	Interest				
	18	Taxes STMT 6	22,397.	2,449.		6,875.
	19	Depreciation and depletion				
	20	Occupancy	9,660.	0.		9,660.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	13,046.	0.		13,046.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	338,592.	108,274.		217,245.
	25	Contributions, gifts, grants paid	1,050,000.			1,050,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,388,592.	108,274.		1,267,245.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-612,042.			
	b	**Net investment income** (if negative, enter -0-)		826,523.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	17,570.	49,606.	49,606.
	2 Savings and temporary cash investments	878,586.	352,760.	352,760.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	0.	2,449,090.	2,547,563.
	b Investments - corporate stock STMT 9	12,521,409.	13,091,890.	13,644,276.
	c Investments - corporate bonds STMT 10	9,187,016.	6,049,193.	6,305,655.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	22,604,581.	21,992,539.	22,899,860.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	22,604,581.	21,992,539.	
	30 **Total net assets or fund balances**	22,604,581.	21,992,539.	
	31 **Total liabilities and net assets/fund balances**	22,604,581.	21,992,539.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	22,604,581.
2	Enter amount from Part I, line 27a	2	-612,042.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	21,992,539.
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	21,992,539.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,966,553.		1,898,106.	68,447.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				68,447.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	68,447.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	216,364.	23,003,273.	.009406
2007	282,325.	24,675,666.	.011441
2006	751,967.	23,079,873.	.032581
2005	1,834,422.	23,660,717.	.077530
2004	1,924,171.	24,786,221.	.077631

2 **Total** of line 1, column (d)	2	.208589
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.041718
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	20,988,298.
5 Multiply line 4 by line 3	5	875,590.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,265.
7 Add lines 5 and 6	7	883,855.
8 Enter qualifying distributions from Part XII, line 4	8	1,267,245.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	8,265.
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	8,265.
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	8,265.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 15,120.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	15,120.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	6,855.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 6,855. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ NUTTER, MCCLENNEN & FISH LLP Telephone no. ▶ 617-439-2847
Located at ▶ 155 SEAPORT BOULEVARD, BOSTON, MA ZIP+4 ▶ 02210-2604

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X (No)
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JULIA SATTI COSENTINO 155 SEAPORT BOULEVARD BOSTON, MA 02210	PRESIDENT 0.00	0.	0.	0.
MARY RYAN 155 SEAPORT BOULEVARD BOSTON, MA 02210	TREASURER 0.00	0.	0.	0.
ROBERT D. WEBB 155 SEAPORT BOULEVARD BOSTON, MA 02210	CLERK 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER SNOAD - 50 DUNSTER ROAD, JAMAICA PLAIN, MA 02130	PROGRAM DIRECTOR 35.00	82,847.	0.	0.

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NUTTER,MCCLENNEN & FISH LLP 155 SEAPORT BOULEVARD, BOSTON, MA 02210	ACCT, LEGAL AND TAX PREPARATION FEES	176,374.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	20,243,797.
b	Average of monthly cash balances	1b	1,064,120.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	21,307,917.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	21,307,917.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	319,619.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,988,298.
6	**Minimum investment return.** Enter 5% of line 5	6	1,049,415.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,049,415.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 8,265.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	8,265.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,041,150.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,041,150.
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	1,041,150.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,267,245.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,267,245.
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	8,265.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,258,980.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,041,150.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			815,357.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,267,245.				
a Applied to 2008, but not more than line 2a			815,357.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				451,888.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				589,262.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part 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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(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.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 11				
Total			▶ 3a	1050000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,941.	
4 Dividends and interest from securities			14	862,409.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18		
8 Gain or (loss) from sales of assets other than inventory			18	-89,800.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		776,550.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 776,550.

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

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Pres — Date: 10/15/10 — Title

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 7/28/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	NUTTER MCCLENNEN & FISH LLP SEAPORT WEST 155 SEAPORT BLVD. BOSTON, MA 02210-2604		EIN ▶	
			Phone no. (617)439-2503	

923622
02-02-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3000 SHS CHUBB CORP	P	08/14/91	09/04/09
b	3000 SHS DISNEY WALT CO	P	02/20/01	07/01/09
c	250000 FEDERAL FARM CREDIT BANK 5.65% 1/20/16	P	01/12/06	01/20/09
d	100000 MCDONALD'S CORP 5% 2/15/15	P	02/04/04	08/15/09
e	200000 ALBERTSON'S INC 6.95% 8/01/09	P	10/18/01	08/01/09
f	250000 EARTHGRAINS CO 6.5% 4/15/09	P	01/29/02	04/15/09
g	150000 FORD MOTOR CREDIT CO 7.375% 10/28/09	P	02/20/01	10/28/09
h	300000 INTERNATIONAL LEASE FINANCE CORP 6.375% 3/	P	02/21/03	03/15/09
i	250000 JOHNSON & JOHNSON 6.625% 9/01/09	P	02/20/01	09/01/09
j	100000 FEDERAL HOME LOAN BANK 5.52% 6/8/11	P	06/24/08	06/08/09
k	150000 TOYOTA MOTOR CREDIT CORP 6% 6/8/22	P	08/12/08	06/08/09
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	145,401.		71,080.	74,321.
b	71,128.		66,079.	5,049.
c	250,000.		250,000.	0.
d	100,000.		99,640.	360.
e	200,000.		203,632.	-3,632.
f	250,000.		252,785.	-2,785.
g	150,000.		150,333.	-333.
h	300,000.		303,042.	-3,042.
i	250,000.		250,684.	-684.
j	100,000.		101,404.	-1,404.
k	150,000.		149,427.	573.
l	24.			24.
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				74,321.
b				5,049.
c				0.
d				360.
e				-3,632.
f				-2,785.
g				-333.
h				-3,042.
i				-684.
j				-1,404.
k				573.
l				24.
m				
n				
o				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	68,447.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	N/A

923591
04-24-09

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3000 SHS CHUBB CORP			PURCHASED	08/14/91	09/04/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
145,401.	100,746.	0.	0.	44,655.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3000 SHS DISNEY WALT CO			PURCHASED	02/20/01	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71,128.	69,150.	0.	0.	1,978.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
250000 FEDERAL FARM CREDIT BANK 5.65% 1/20/16			PURCHASED	01/12/06	01/20/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250,000.	250,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100000 MCDONALD'S CORP 5% 2/15/15	PURCHASED	02/04/04	08/15/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000.	99,640.	0.	0.	360.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200000 ALBERTSON'S INC 6.95% 8/01/09	PURCHASED	10/18/01	08/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200,000.	222,061.	0.	0.	-22,061.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
250000 EARTHGRAINS CO 6.5% 4/15/09	PURCHASED	01/29/02	04/15/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250,000.	282,774.	0.	0.	-32,774.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
150000 FORD MOTOR CREDIT CO 7.375% 10/28/09	PURCHASED	02/20/01	10/28/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150,000.	164,091.	0.	0.	-14,091.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300000 INTERNATIONAL LEASE FINANCE CORP 6.375% 3/15/09	PURCHASED	02/21/03	03/15/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300,000.	328,814.	0.	0.	-28,814.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
250000 JOHNSON & JOHNSON 6.625% 9/01/09	PURCHASED	02/20/01	09/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250,000.	288,246.	0.	0.	-38,246.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100000 FEDERAL HOME LOAN BANK 5.52% 6/8/11	PURCHASED	06/24/08	06/08/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000.	101,404.	0.	0.	-1,404.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
150000 TOYOTA MOTOR CREDIT CORP 6% 6/8/22	PURCHASED	08/12/08	06/08/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150,000.	149,427.	0.	0.	573.

CAPITAL GAINS DIVIDENDS FROM PART IV	24.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-89,800.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
FEDERATED GOV'T OBLIGATION FUND	3,941.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,941.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	67,061.	40,237.		26,824.
TO FM 990-PF, PG 1, LN 16A	67,061.	40,237.		26,824.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEE	12,000.	7,200.		4,800.
TO FORM 990-PF, PG 1, LN 16B	12,000.	7,200.		4,800.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	97,313.	58,388.		38,925.
TO FORM 990-PF, PG 1, LN 16C	97,313.	58,388.		38,925.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	6,238.	0.		6,238.
MA DIV OF EMPLOYMENT & TRAINING	361.	0.		361.
EXCISE TAX	13,073.	0.		0.
MASS WORKERS COMPENSATION PREMIUM	276.	0.		276.
FOREIGN TAX WITHHOLDING	2,449.	2,449.		0.
TO FORM 990-PF, PG 1, LN 18	22,397.	2,449.		6,875.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES/TECH SUPPORT	282.	0.		282.
UTILITIES	2,787.	0.		2,787.
ANNUAL DUES	400.	0.		400.
MA FILING FEES	280.	0.		280.
OFFICE SUPPLIES/TECH SUPPORT	9,297.	0.		9,297.
TO FORM 990-PF, PG 1, LN 23	13,046.	0.		13,046.

FORM 990-PF — U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	X		2,449,090.	2,547,563.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,449,090.	2,547,563.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,449,090.	2,547,563.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	13,091,890.	13,644,276.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,091,890.	13,644,276.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	6,049,193.	6,305,655.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,049,193.	6,305,655.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALASKA CENTER FOR THE ENVIRONMENT	NONE GENERAL FUND	PUBLIC	35,000.
ALASKA COMMUNITY ACTION ON TOXICS	NONE GENERAL FUND	PUBLIC	35,000.
ALASKA CONSERVATION FOUNDATION	NONE GENERAL FUND	PUBLIC	30,000.
ALTERNATIVES FOR COMMUNITY AND ENVIRONMENT INC	NONE GENERAL FUND	PUBLIC	30,000.
ARISE INC	NONE GENERAL FUND	PUBLIC	30,000.
BOSTON TENANT COALITION INC	NONE GENERAL FUND	PUBLIC	30,000.
CENTRO PRESENTE INC	NONE GENERAL FUND	PUBLIC	20,000.
CHELSEA HUMAN SERVICES COLLABORATION	NONE CHELSEA GREEN SPACE & RECREATION COMMITTEE	PUBLIC	25,000.

CHINATOWN PEOPLE PROGRESSIVE ASSOCIATION INC	NONE GENERAL FUND	PUBLIC	30,000.
CITIZENS FOR SAFE WATER AROUND BADGER	NONE GENERAL FUND	PUBLIC	20,000.
COALITION AGAINST POVERTY INC	NONE GENERAL FUND	PUBLIC	25,000.
DARE DIRECT ACTION FOR RIGHTS AND EQUALITY INC	NONE GENERAL FUND	PUBLIC	30,000.
DOGWOOD ALLIANCE INC	NONE GENERAL FUND	PUBLIC	30,000.
FARMWORKER ASSOCIATION OF FLORIDA INC	NONE GENERAL FUND	PUBLIC	10,000.
FARMWORKER HEALTH AND SAFETY INSTITUTE INC	NONE GENERAL FUND	PUBLIC	10,000.
GRAND BAYOU COMMUNITY UNITED	NONE GENERAL FUND	PUBLIC	5,000.
GREATER FOUR CORNERS ACTION COALITION	NONE GENERAL FUND	PUBLIC	25,000.
GWICH'IN STEERING COMMITTEE	NONE GENERAL FUND	PUBLIC	30,000.

INDIGENOUS ENVIROMENTAL NETWORK OF TURTLE ISLAND	NONE GENERAL FUND	PUBLIC	20,000.
IRAQ VETERANS AGAINST THE WAR	NONE GENERAL FUND	PUBLIC	20,000.
KENTUCKY COALITION	NONE GENERAL FUND	PUBLIC	25,000.
MAINE PEOPLE'S RESOURCE CENTER	NONE GENERAL FUND	PUBLIC	30,000.
MASSACHUSETTS IMMIGRANT AND REFUGEE ADVOCACY COALITION INC	NONE GENERAL FUND	PUBLIC	20,000.
CENTER OF LABOR EDUCATION AND RESEARCH	NONE MASSACHUSETTS JOBS WITH JUSTICE	PUBLIC	30,000.
MASSACHUSETTS SENIOR ACTION COUNCIL	NONE GENERAL FUND	PUBLIC	35,000.
MILITARY FAMILIES SPEAK OUT EDUCATION FUND INC	NONE GENERAL FUND	PUBLIC	20,000.
NATIONAL NETWORK FOR IMMIGRANT AND REFUGEE RIGHTS	NONE GENERAL FUND	PUBLIC	20,000.
NATIVE MOVEMENT	NONE GENERAL FUND	PUBLIC	10,000.

NEW ENGLAND GRASSROOTS ENVIRONMENT FUND INC	NONE GENERAL FUND	PUBLIC	25,000.
OHIO RIVER VALLEY ENVIRONMENTAL COALITION INC	NONE GENERAL FUND	PUBLIC	25,000.
OUT NOW INC	NONE GENERAL FUND	PUBLIC	20,000.
PHILADELPHIA STUDENT UNION	NONE GENERAL FUND	PUBLIC	20,000.
PROJECT RIGHT	NONE GENERAL FUND	PUBLIC	30,000.
RESTORE: THE NORTH WOODS	NONE GENERAL FUND	PUBLIC	20,000.
SAVE OUR CUMBERLAND MOUNTAINS RESOURCES PROJECT	NONE GENERAL FUND	PUBLIC	25,000.
SEVENTH GENERATION FUND FOR INDIAN DEVELOPMENT	NONE GENERAL FUND	PUBLIC	35,000.
SITKA CONSERVATION SOCIETY	NONE GENERAL FUND	PUBLIC	35,000.
SURVIVORS INC	NONE GENERAL FUND	PUBLIC	15,000.

THEATRE OFFENSIVE	NONE GENERAL FUND	PUBLIC	10,000.
THIRD SECTOR NEW ENGLAND	NONE BOSTON-AREA YOUTH ORGANIZING PROJECT	PUBLIC	20,000.
URBAN REVIVAL INC	NONE CITY LIFE/VIDA URBANA	PUBLIC	30,000.
VERMONT WORKERS CENTER	NONE JOBS WITH JUSTICE INC	PUBLIC	25,000.
WOMEN'S INSTITUTE FOR LEADERSHIP DEVELOPMENT INC	NONE GENERAL FUND	PUBLIC	20,000.
WOMEN'S PROJECT	NONE GENERAL FUND	PUBLIC	15,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			1,050,000.

Statement of Assets: Inventory Value

Account: 0745935

COMMON STREAM INC.

As of 12/31/2009

Nutter

Nutter McClennen & Fish LLP • Attorneys at Law

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
010 Common Stock						
T	AT&T INC		15,000 0000	$262,008 47	$28 03	$420,450 00
ABT	ABBOTT LABORATORIES		10,000 0000	$461,031 80	$53 99	$539,900 00
AXP	AMERICAN EXPRESS CO		12,000 0000	$547,223 68	$40 52	$486,240 00
ADP	AUTOMATIC DATA PROCESSING INC		10,000 0000	$412,493 05	$42 82	$428,200 00
CB	CHUBB CORP		10,000 0000	$335,900 00	$49 18	$491,800 00
CSCO	CISCO SYSTEMS, INC		22,000 0000	$530,420 00	$23 94	$526,680 00
DHR	DANAHER CORP		5,000 0000	$316,723 00	$75 20	$376,000 00
DIS	DISNEY, WALT CO		15,000 0000	$345,743 17	$32 25	$483,750 00
EMR	EMERSON ELECTRIC CO		15,000 0000	$480,750 00	$42 60	$639,000 00
GOOG	GOOGLE INC		600 0000	$171,372 00	$619 98	$371,988 00
HD	HOME DEPOT INC		10,000 0000	$236,757 00	$28 93	$289,300 00
INTC	INTEL CORP		25,000 0000	$796,500 00	$20 40	$510,000 00
JNJ	JOHNSON & JOHNSON		7,000 0000	$437,815 50	$64 41	$450,870 00
KFT	KRAFT FOODS INC		15,000 0000	$423,386 00	$27 18	$407,700 00
MCD	MCDONALD'S CORP		7,500 0000	$332,158 50	$62 44	$468,300 00
MDT	MEDTRONIC INC		9,000 0000	$435,330 00	$43 98	$395,820 00
MSFT	MICROSOFT CORP		18,000 0000	$492,210 00	$30 48	$548,640 00
PEP	PEPSICO INC		10,000 0000	$465,000 00	$60 80	$608,000 00
PFE	PFIZER INC		12,000 0000	$279,117 60	$18 19	$218,280 00
PG	PROCTER & GAMBLE CO		10,000 0000	$493,125 00	$60 63	$606,300 00
SYY	SYSCO CORP		18,000 0000	$664,470 00	$27 94	$502,920 00
VZ	VERIZON COMMUNICATIONS INC		8,000 0000	$261,392 96	$33 13	$265,040 00
WAG	WALGREEN CO		12,000 0000	$431,640 00	$36 72	$440,640 00
WFC	WELLS FARGO & COMPANY		20,000 0000	$643,885 00	$26 99	$539,800 00
			Total	$10,256,452 73		$11,015,618 00
030 Foreign Stock						
BP	BP P L C -ADR		9,000 0000	$439,335 00	$57 97	$521,730 00
			Total	$439,335 00		$521,730 00
040 Equity Mutual Funds						
IJH	I-SHARES S & P MIDCAP 400 INDEX FUND		6,000 0000	$466,992 71	$72 41	$434,460 00

Statement of Assets: Inventory Value

Account: 0745935

COMMON STREAM INC.

As of 12/31/2009

Nutter
Nutter McClennen & Fish LLP · Attorneys at Law

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
IWM	I-SHARES RUSSELL 2000 INDEX FUND		5,000 0000	$331,785 00	$62 44	$312,200 00
			Total	$798,777 71		$746,660 00
100 International Equity Mutual Funds						
EFA	I-SHARES MSCI EAFE INDEX FUND		20,000 0000	$1,347,300 45	$55 28	$1,105,600 00
			Total	$1,347,300 45		$1,105,600 00
200 Corporate Bonds						
00206RAJ1	AT&T INC NOTES 5 1/2% DUE 2/1/2018	2/1/2018	100,000 0000	$105,914 00	$104 34	$104,341 60
002824AT7	ABBOTT LABORATORIES, INC NOTES (N/C) 5 875% DUE 5/15/2016	5/15/2016	250,000 0000	$249,510 00	$110 30	$275,747 25
030955AM0	AMERITECH CAPITAL FUNDING CORP GTD DEB (N/C) 6 45% due 1/15/2018	1/15/2018	200,000 0000	$215,409 77	$105 21	$210,425 60
037411AQ8	APACHE CORP SENIOR NOTES 6 25% DUE 4/15/2012	4/15/2012	150,000 0000	$155,008 50	$109 03	$163,541 55
039483AG7	ARCHER-DANIELS MIDLAND CO DEB 8 875% due 4/15/2011	4/15/2011	150,000 0000	$187,856 59	$108 31	$162,469 95
046353AA6	ASTRA ZENECA PLC NOTES 5 4% DUE 6/1/2014	6/1/2014	200,000 0000	$199,766 00	$109 64	$219,281 20
060505AU8	BANK OF AMERICA CORPORATION SR GLOBAL NOTES 5 125% due 11/15/2014	11/15/2014	100,000 0000	$100,921 99	$103 68	$103,678 80
075887AU3	BECTON, DICKINSON & CO SENIOR NOTES (N/C) 5% DUE 5/15/2019	5/15/2019	140,000 0000	$147,000 00	$102 70	$143,782 94
079860AG7	BELLSOUTH CORP NOTES 5 2% DUE 9/15/2014	9/15/2014	200,000 0000	$199,860 00	$107 10	$214,198 61
09247XAC5	BLACKROCK, INC NOTES 6 25% DUE 9/15/2017	9/15/2017	100,000 0000	$100,000 00	$107 52	$107,522 30
134429AM1	CAMPBELL SOUP CO NOTES 6 75% due 2/15/2011	2/15/2011	150,000 0000	$170,795 59	$106 40	$159,597 75
134429AR0	CAMPBELL SOUP CO NOTES 5% DUE 12/3/2012	12/3/2012	100,000 0000	$99,642 00	$108 00	$107,998 80
171232AF8	CHUBB CORP NOTES 6% due 11/15/2011	11/15/2011	200,000 0000	$209,141 28	$107 43	$214,865 40
17248RAF3	CINGULAR WIRELESS LLC SENIOR NOTES 6 1/2% DUE 12/15/2011	12/15/2011	100,000 0000	$105,862 00	$108 73	$108,732 70
205363AE4	COMPUTER SCIENCES CORP NOTES 7 3/8% DUE 6/15/2011	6/15/2011	100,000 0000	$103,050 00	$107 62	$107,617 50
209111EV1	CONSOLIDATED EDISON OF NEW YORK, INC NOTES 7 1/8% DUE 12/1/2018	12/1/2018	100,000 0000	$99,642 00	$115 56	$115,555 90
24702RAJ0	DELL, INC NOTES 5 7/8% DUE 6/15/2019	6/15/2019	200,000 0000	$203,078 00	$105 82	$211,647 00
351807AH5	FRANCHISE FINANCE CORP OF AMERICA SENIOR NOTES 8 3/4% DUE 10/15/2010	10/15/2010	100,000 0000	$101,372 00	$105 77	$105,774 30
362320AZ6	GTE CORP DEB 6 84% due 4/15/2018	4/15/2018	230,000 0000	$247,647 20	$109 55	$251,955 34
38141GER1	GOLDMAN SACHS GROUP, INC SENIOR NOTES (N/C) 5 75% DUE 10/1/2016	10/1/2016	100,000 0000	$100,927 00	$105 40	$105,400 50

Statement of Assets: Inventory Value

Account: 0745935

COMMON STREAM INC.

As of 12/31/2009

Nutter

Nutter McClennen & Fish LLP • Attorneys at Law

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
38143UAB7	GOLDMAN SACHS GROUP, INC SENIOR NOTES (N/C) 5 15% due 1/15/2014	1/15/2014	250,000 0000	$245,625 00	$105 79	$264,465 25
428236AT0	HEWLETT-PACKARD CO NOTES 6 1/8% DUE 3/1/2014	3/1/2014	150,000 0000	$150,513 00	$111 74	$167,608 05
437076AP7	HOME DEPOT INC SENIOR NOTES 5 4% DUE 3/1/2016	3/1/2016	200,000 0000	$199,932 00	$104 69	$209,372 00
459200AM3	INTERNATIONAL BUSINESS MACHINES CORP DEB 7% DUE 10/30/2025	10/30/2025	100,000 0000	$102,499 00	$114 64	$114,639 80
478160AQ7	JOHNSON & JOHNSON NOTES 5 55% DUE 8/15/2017	8/15/2017	100,000 0000	$100,000 00	$110 30	$110,300 60
532457BB3	ELI LILLY & CO NOTES 5 2% DUE 3/15/2017	3/15/2017	200,000 0000	$199,200 00	$105 88	$211,763 20
579780AG2	MCCORMICK & CO NOTES 5 25% DUE 9/1/2013	9/1/2013	150,000 0000	$152,227 50	$108 06	$162,092 10
58013MDM3	MCDONALD'S CORP 6% due 4/15/2011	4/15/2011	150,000 0000	$163,665 00	$105 97	$158,947 65
589331AD9	MERCK & CO INC DEB 6 40% DUE 3/1/2028	3/1/2028	200,000 0000	$209,124 00	$110 32	$220,649 20
61746SBR9	MORGAN STANLEY NOTES 5 375% DUE 10/15/2015	10/15/2015	250,000 0000	$249,045 00	$103 33	$258,314 00
650094BV6	NEW YORK TEL CO DEB REG DTD 6/25/93 7% due 6/15/2013	6/15/2013	250,000 0000	$278,125 00	$109 91	$274,786 25
68389XAG0	ORACLE CORP NOTES 5% 7/8/2019	7/8/2019	150,000 0000	$149,766 00	$103 13	$154,694 25
717081DA8	PFIZER INC NOTES 5 35% DUE 3/15/2015	3/15/2015	200,000 0000	$206,078 00	$109 29	$218,581 00
724479AG5	PITNEY-BOWES INC NOTES 5% due 3/15/2015	3/15/2015	200,000 0000	$199,574 00	$104 77	$209,542 80
78387GAL7	SBC COMMUNICATIONS INC NOTES 5 625% DUE 6/15/2016	6/15/2016	150,000 0000	$149,568 00	$107 42	$161,136 15
87612EAP1	TARGET CORP NOTES 5 375% DUE 5/1/2017	5/1/2017	200,000 0000	$191,848 00	$107 31	$214,627 80
			Total	$6,049,193 42		$6,305,655 09

305 Fixed Income Mutual Fund

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
VBISX	VANGUARD SHORT TERM BOND INDEX FUND #0132		24,440 2630	$250,024 44	$10 42	$254,667 54
			Total	$250,024 44		$254,667 54

440 U S Government Agency Obligations

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
31331VVR4	FEDERAL FARM CREDIT BK CONSOL SYSTEMWIDE BDS (N/C) 5 1% DUE 8/5/2013	8/5/2013	250,000 0000	$250,791 79	$109 84	$274,609 38
31331VX92	FEDERAL FARM CREDIT BANK CONSOL SYSTEMWIDE BONDS (CALLABLE 8/16/13 @ 100) 5 875% DUE 8/16/2021	8/16/2021	200,000 0000	$207,886 00	$107 16	$214,312 50
31331XJD5	FEDERAL FARM CREDIT BANK CONSOL SYSTEMWIDE BDS (CALLABLE 12/21/11 @ 100) 5 625% DUE 12/21/2021	12/21/2021	250,000 0000	$249,921 88	$99 56	$248,906 25
31331XMM1	FEDERAL FARM CREDIT BANK CONSOLIDATED SYSTEMWIDE BONDS (CALLABLE 1/24/12 @ 100) 5 50% DUE 1/24/2017	1/24/2017	250,000 0000	$250,000 00	$104 59	$261,484 38

Statement of Assets: Inventory Value

Account: 0745935

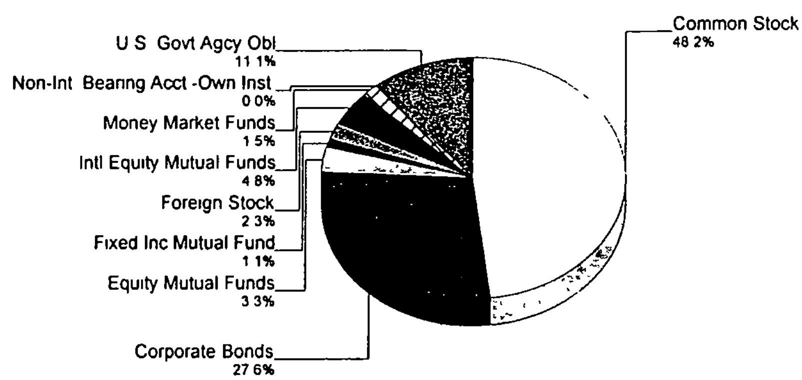
COMMON STREAM INC.

As of 12/31/2009

Nutter
Nutter McClennen & Fish LLP • Attorneys at Law

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
31331XVM1	FEDERAL FARM CREDIT BANK CONSOL SYSTEMWIDE BDS (CALLABLE 4/17/12 @ 100) 5 45% DUE 4/17/2017	4/17/2017	150,000 0000	$154,477 50	$104 31	$156,468 75
3133MNVV0	FEDERAL HOME LOAN BANK CONSOL BD (N/C) 5 75% due 5/15/2012	5/15/2012	200,000 0000	$204,117 59	$109.84	$219,687 50
3133XCUR2	FEDERAL HOME LOAN BANK CONSOL BONDS (N/C) 4 5% DUE 9/10/2010	9/10/2010	250,000 0000	$250,948 65	$102 66	$256,640 63
3133XD4P3	FEDERAL HOME LOAN BANK CONSOL BDS (N/C) 4 5/8% DUE 9/11/2020	9/11/2020	150,000 0000	$154,485 50	$99 59	$149,390 63
3133XFLF1	FEDERAL HOME LOAN BANK CONSOL BDS (N/C) 5 375% DUE 6/14/2013	6/14/2013	250,000 0000	$247,742 50	$110 50	$276,250 00
3133XGRD8	FEDERAL HOME LOAN BANK CONSOL BDS (N/C) 5 1/8% DUE 9/29/2010	9/29/2010	125,000 0000	$125,052 57	$103 25	$129,062 50
3133XLCD3	FEDERAL HOME LOAN BANK CONSOL BONDS (CALLABLE 6/29/2010 @ 100) 6% DUE 6/29/2022	6/29/2022	200,000 0000	$200,000 00	$102 56	$205,125 00
3133XMNW7	FEDERAL HOME LOAN BANK CONSOL BDS (CALLABLE 10/22/10 @ 100) 5 25% DUE 10/22/2014	10/22/2014	150,000 0000	$153,666 00	$103 75	$155,625 00
			Total	$2,449,089 98		$2,547,562 52
500 Money Market Funds						
636	FEDERATED GOV'T OBLIGATION FUND #636		352,759 9400	$ 352,759.94	$1 00	$352,759 94
			Total	$ 352,759.94		$352,759 94
Cash						
	Cash			$ 49,605.60		$ 49,605.60
Grand Total				$ 21,992,539.29		$ 22,899,858.69

Market Value by Asset Type



Form **8868** (Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	Employer identification number
	COMMON STREAM, INC. #0745935 C/O NUTTER, MCCLENNEN & FISH, LLP	72-1556093
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O. box, see instructions. POST OFFICE BOX 51400	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. BOSTON, MA 02205	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ NUTTER, MCCLENNEN & FISH LLP 155 SEAPORT BOULEVARD - BOSTON, MA 02210-2604

Telephone No.▶ 617-439-2847 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______, and ending ______.

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 8,206.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 15,120.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

Form **8868** (Rev April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization COMMON STREAM, INC. #0745935 C/O NUTTER, MCCLENNEN & FISH, LLP	Employer identification number 72-1556093
	Number, street, and room or suite no If a P O box, see instructions POST OFFICE BOX 51400	
	City, town or post office, state, and ZIP code For a foreign address, see instructions BOSTON, MA 02205	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990 T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990 T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ NUTTER, MCCLENNEN & FISH LLP 155 SEAPORT BOULEVARD - BOSTON, MA 02210-2604
  Telephone No. ▶ 617-439-2847 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______, and ending ______

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 8,206.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 15,120.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 4-2009)

923831
05-26-09