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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **4/01**, 2009, and ending **3/31**, 2010G 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.	THE HARRIET E PFLEGER FOUNDATION 7676 HAZARD CENTER DRIVE #700 SAN DIEGO, CA 92108		A Employer identification number 33-0817673
			B Telephone number (see the instructions) 619-295-4600
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		C If exemption application is pending, check here ☐	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 26,786,308.		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(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 (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	98,076.	98,076.	N/A	
	4 Dividends and interest from securities	698,510.	698,510.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	84,258.			
	b Gross sales price for all assets on line 6a 2,638,535.				
	7 Capital gain net income (from Part IV, line 2)		84,258.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	880,844.	880,844.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	38,000.	3,800.		34,200.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St. 1	3,395.	1,697.		1,698.
	b Accounting fees (attach sch) See St. 2	6,074.	1,822.		4,252.
	c Other prof fees (attach sch) See St. 3	68,050.	51,775.		16,275.
	17 Interest (attach schedule) See Stm. 4	13,227.	13,067.		160.
	18 Taxes (attach schedule) (see instr)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23.	128,746.	72,161.		56,585.	
25 Contributions, gifts, grants paid Part. XV.	1,047,120.			1,047,120.	
26 Total expenses and disbursements. Add lines 24 and 25.	1,175,866.	72,161.		1,103,705.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-295,022.				
b Net investment income (if negative, enter -0-)		808,683.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	484,267.	31,448.	31,448.
	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 (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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 (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 5	5,504,754.	5,394,780.	24,071,031.
	c Investments — corporate bonds (attach schedule) Statement 6	2,339,675.	2,477,078.	2,551,787.
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) Statement 7		110,908.	132,042.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	8,328,696.	8,014,214.	26,786,308.
	17 Accounts payable and accrued expenses			
	18 Grants payable	1,500,000.	999,951.	
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	1,500,000.	999,951.	
	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			
NET ASSETS OR FUND BALANCES	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	6,828,696.	7,014,263.	
	30 Total net assets or fund balances (see the instructions)	6,828,696.	7,014,263.	
	31 Total liabilities and net assets/fund balances (see the instructions)	8,328,696.	8,014,214.	

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	6,828,696.
2 Enter amount from Part I, line 27a	2	-295,022.
3 Other increases not included in line 2 (itemize) <u>See Statement 8</u>	3	480,639.
4 Add lines 1, 2, and 3	4	7,014,313.
5 Decreases not included in line 2 (itemize) <u>See Statement 9</u>	5	50.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	7,014,263.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 10				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	84,258.
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) (see the instructions) If (loss), enter -0- in Part I, line 8		3	0.

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 the 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 (column (b) divided by column (c))
2008	1,452,237.	22,868,506.	0.063504
2007	1,083,850.	28,215,987.	0.038413
2006	992,721.	24,483,412.	0.040547
2005	397,907.	20,090,063.	0.019806
2004	1,243,276.	18,927,519.	0.065686

2 Total of line 1, column (d)	2	0.227956
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	0.045591
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	22,054,986.
5 Multiply line 4 by line 3	5	1,005,509.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,087.
7 Add lines 5 and 6	7	1,013,596.
8 Enter qualifying distributions from Part XII, line 4	8	1,103,705.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,087.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	8,087.
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	8,087.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	21,013.	
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	21,013.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,926.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 12,926. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>KUHN AND KOVIK, CPAS INC.</u> Telephone no. <u>619-295-4600</u> Located at <u>7676 HAZARD CENTER DRIVE, STE. 700 SAN DIEGO</u> ZIP + 4 <u>92108</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		N/A	N/A

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

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

	Yes	No
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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.)	3b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ 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)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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

6b X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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 (see instructions).

(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
LINDA PFLEGER EDWARDS P.O. BOX 7039 RANCHO SANTA FE, CA 92067	President 8.00	19,000.	0.	0.
MARC EDWARDS P.O. BOX 7039 RANCHO SANTA FE, CA 92067	Trustee 8.00	19,000.	0.	0.
W. RICHARD MILLS 81-600 TIBURON DRIVE LA QUINTA, CA 92253	Treasurer 0.50	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services -- (see instructions). If none, enter 'NONE.'

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE - NO DIRECT CHARITABLE ACTIVITIES ARE BEING UNDERTAKEN BY THIS FOUNDATION.	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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	21,840,893.
b	Average of monthly cash balances	1b	549,956.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	22,390,849.
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	22,390,849.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	335,863.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,054,986.
6	Minimum investment return. Enter 5% of line 5	6	1,102,749.

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	1,102,749.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,087.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,087.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,094,662.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	1,094,662.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,094,662.

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	1,103,705.
b	Program-related investments — total from Part IX-B.	1b	
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	1,103,705.
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 (see instructions)	5	8,087.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,095,618.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,094,662.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			893,063.	
b Total for prior years: 20____, 20____, 20____		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 ▶ \$ 1,103,705.				
a Applied to 2008, but not more than line 2a			893,063.	
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				210,642.
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 instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				884,020.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	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				

BAA

Form 990-PF (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)					N/A	
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	Tax year	Prior 3 years			(e) Total	
	(a) 2009	(b) 2008	(c) 2007	(d) 2006		
	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 organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 11				
Total			3a	1,047,120.
b Approved for future payment				
Total			3b	

2009

Federal Statements

Page 1

Client 2342M

THE HARRIET E PFLEGER FOUNDATION

33-0817673

11/03/10

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Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
KING PARRET & DROSTE, LLP	\$ 3,395.	\$ 1,697.		\$ 1,698.
Total	<u>\$ 3,395.</u>	<u>\$ 1,697.</u>		<u>\$ 1,698.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
KIECKHAFFER, SCHIFFER & COMPANY LLP	\$ 510.	\$ 153.		\$ 357.
KUHN & KOVIK	5,564.	1,669.		3,895.
Total	<u>\$ 6,074.</u>	<u>\$ 1,822.</u>		<u>\$ 4,252.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CONFERENCE FEE	\$ 775.			\$ 775.
LEDERER & ASSOC.	21,231.	\$ 21,231.		
NORTHERN TRUST CUSTODIAL FEES	26,520.	26,520.		
SUSAN GRINEL	6,110.			6,110.
W. RICHARD MILLS & CO., INC	13,414.	4,024.		9,390.
Total	<u>\$ 68,050.</u>	<u>\$ 51,775.</u>		<u>\$ 16,275.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CA EXEMPT ORGANIZATION FILING FEES	\$ 160.			\$ 160.
EXCISE TAX	12,750.	\$ 12,750.		
FOREIGN TAXES PAID	317.	317.		
Total	<u>\$ 13,227.</u>	<u>\$ 13,067.</u>		<u>\$ 160.</u>

Client 2342M

THE HARRIET E PFLEGER FOUNDATION

33-0817673

11/02/10

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Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
STOCK - EMERSON ELECTRIC COMPANY	Cost	\$ 2,948,976.	\$ 21,220,446.
STOCK - OTHERS	Cost	2,445,804.	2,850,585.
	Total	<u>\$ 5,394,780.</u>	<u>\$ 24,071,031.</u>

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
CORPORATE ISSUES	Cost	\$ 2,477,078.	\$ 2,551,787.
	Total	<u>\$ 2,477,078.</u>	<u>\$ 2,551,787.</u>

Statement 7
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
COMMODITIES	Cost	\$ 110,908.	\$ 132,042.
	Total	<u>\$ 110,908.</u>	<u>\$ 132,042.</u>

Statement 8
Form 990-PF, Part III, Line 3
Other Increases

STOCK TO SATISFY GRANT			\$ 480,639.
	Total		<u>\$ 480,639.</u>

Statement 9
Form 990-PF, Part III, Line 5
Other Decreases

Penalties			\$ 50.
	Total		<u>\$ 50.</u>

Client 2342M

THE HARRIET E PFLEGER FOUNDATION

33-0817673

11/02/10

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Statement 10
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	EQUITY&FIXED INC. SECURITIES-SEE ATTACH.	Purchased	Various	Various
2	EQUITY&FIXED INC. SECURITIES-SEE ATTACH.	Purchased	Various	Various
3	ENRON CORP COM	Purchased	Various	1/11/2010
4	MFB NORTHERN FDS US GOVT FD	Purchased	Various	12/22/2009
5	PIMCO COMMODITY REAL RETURN STRATEGY FD	Purchased	Various	12/11/2009
6	TIME WARNER INC	Purchased	Various	1/27/2010
7	UNITEDHEALTH GROUP INC.	Purchased	Various	12/28/2009

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	1955483.		1790255.	165,228.				\$ 165,228.
2	679,152.		764,022.	-84,870.				-84,870.
3	2,299.		0.	2,299.				2,299.
4	253.		0.	253.				253.
5	1,121.		0.	1,121.				1,121.
6	19.		0.	19.				19.
7	208.		0.	208.				208.
Total								\$ 84,258.

Statement 11
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
THE BISHOPS SCHOOL 7607 LA JOLLA BLVD LA JOLLA, CA 92037	N/A	501c 3	GENERAL FUND	\$ 27,000.
THE METRO KIDS KONNECTION P.O. BOX 60754 JACKSONVILLE, FL 32236	N/A	501c 3	GENERAL FUND	15,000.
CENTER FOR EQUINE HEALTH @ UC DAVIS ONE SHIELDS AVE. DAVIS, CA 95616	N/A	501c 3	GENERAL FUND	50,000.
SCI SPECIAL FUND 30398 ESPERANZA, RANCHO SANTA MARGARITA, CA 92688	N/A	501c 3	GENERAL FUND	50,000.
PRO KIDS GOLF ACADEMY 4085 52ND STREET SAN DIEGO, CA 92105	N/A	501c 3	GENERAL FUND	25,000.

Client 2342M

THE HARRIET E PFLEGER FOUNDATION

33-0817673

11/03/10

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Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
HELEN WOODWARD ANIMAL CENTER 6461 EL APAJO RD. RANCHO SANTA FE, CA 92067	N/A	501c 3	THERAPEUTIC RIDING PROGRAM	\$ 50,000.
THOROUGHBRED RETIREMENT FOUNDATION 450 SHREWSBURY PLAZA, STE 351 SHREWSBURY, NJ 07702	N/A	501c 3	JUDY MCCAFFREY FUND	100,000.
ACQUATIC ADVENTURES FOUNDATION 2211 PACIFIC BEACH DR #A SAN DIEGO, CA 92109	N/A	501c 3	GENERAL FUND	40,000.
RANCHO SANTA FE COMMUNITY CENTER P.O. BOX 1834 RANCHO SANTA FE, CA 92067	N/A	501c 3	GENERAL FUND	50,000.
GOOD GUYS OF MORGAN RUN 5690 CANCHA DE GOLF RANCHO SANTA FE, CA 92091	N/A	501c 3	FUNDRAISER	50,000.
VISION OF CHILDREN FOUNDATION 12621 HIGH BLUFF DR. #300 SAN DIEGO, CA 92130	N/A	501c 3	READING DEVICES	25,000.
ANGELITOS DE ORO 14131 YORBA ST. 2ND FLOOR TUSTIN, CA 92780	N/A	501c 3	BIG BROTHERS/BIG SISTERS	50,000.
OCEANA INC 1350 CONNECTICUT AVE. NW, 5TH FLOOR WASHINGTON, DC 20036	N/A	501c 3	FUNDRAISER	100,000.
SAGEBRUSH EQUINE TRAINING CENTER 100 LET' ER BUCK ROAD HAILEY, ID 83333	N/A	501c 3	GENERAL FUND	20,000.
BEACH & COUNTRY GUILD P.O. BOX 3064 RANCHO SANTA FE, CA 92067	N/A	501c 3	GENERAL FUND	10,000.
SCRIPPS HEALTH FOUNDATION 4275 CAMPUS POINT COURT SAN DIEGO, CA 92121	N/A	501c 3	GENERAL FUND & ROBOTICS PROGRAM	110,000.

Client 2342M

THE HARRIET E PFLEGER FOUNDATION

33-0817673

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Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
RAPTOR CHAPTER INC PO BOX 3507 COEUR D ALENE, ID 83816	N/A	501c 3	GENERAL FUND	\$ 1,000.
HOUSE EAR INSTITUTE 2100 WEST 3RD STREET LOS ANGELES, CA 90057	N/A	501c 3	GENERAL FUND	25,000.
CASA DE AMPARO 3355 MISSION AVE OCEANSIDE, CA 92058	N/A	501c 3	OPERATIONAL FUND	100,000.
CANINE COMPANIONS FOR INDEPENDENCE 124 RANCHO DEL ORO DRIVE OCEANSIDE, CA 92057	N/A	501c 3	GENERAL FUND	50,000.
LITTLE STAR FOUNDATION 256 RANCHO MILAGRO WAY HESPERUS, CO 81326	N/A	501c 3	GENERAL FUND	100,000.
OCEANA INC - REIMBURSEMENT 1350 CONNECTICUT AVE. NW, 5TH FLOOR WASHINGTON, DC 20036	N/A	501c 3	FUNDRAISER	-100.
SCRIPPS HEALTH FOUNDATION - REIMBURSEMENT 4275 CAMPUS POINT COURT SAN DIEGO, CA 92121	N/A	501c 3	GENERAL FUND & ROBOTICS PROGRAM	-780.

Total \$ 1,047,120.

HARRIET E. PFLEGER FOUNDATION NON-MANAGED
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50000. FEDERATED DEPT STORES INC					
DEL SR NT 6.3%DUE 04-01-20					
16600. MFC SPDR TR UNIT SER 1 STD	05/06/2008	04/01/2009	50,000.00	50,364.40	-364.40
& POORS UNIT SER 1					
800. MCGRW HILL COMPANIES INC	03/19/2009	04/22/2009	1425981.39	1334395.95	91,585.44
725. RPM INTL INC	04/22/2009	04/29/2009	23,757.43	22,693.24	1,064.19
500. DOVER CORP	04/22/2009	06/04/2009	11,001.90	10,321.03	680.87
350. ADR DIAGEO PLC SPONSORED	04/22/2009	06/11/2009	18,158.75	16,303.59	1,855.16
ADR NEW					
475. PPG INDS INC COM	04/22/2009	06/24/2009	20,211.31	16,162.43	4,048.88
350. 3M CO	04/22/2009	07/23/2009	24,867.00	21,382.99	3,484.01
1900. AVERY DENNISON CORP	04/22/2009	07/23/2009	23,540.59	18,937.71	4,602.88
500. E I DU PONT DE NEMOURS &	04/22/2009	08/27/2009	59,737.32	54,865.55	4,871.77
125. 3M CO	04/22/2009	08/27/2009	16,025.35	14,333.58	1,691.77
200. PPG INDS INC COM	04/22/2009	09/02/2009	8,821.38	6,763.47	2,057.91
75. KIMBERLY CLARK CORP	04/22/2009	09/09/2009	11,253.07	9,003.37	2,249.70
50000. BEST BUY INC NT 6.75% DUE	04/22/2009	10/21/2009	4,491.33	3,763.24	728.09
07-15-2013 REG					
1500. MCGRW HILL COMPANIES INC	04/08/2009	12/11/2009	55,496.83	48,965.67	6,531.16
1800. RPM INTL INC	04/22/2009	12/17/2009	51,769.04	42,549.82	9,219.22
900. MCGRW HILL COMPANIES INC	04/22/2009	01/06/2010	38,219.36	25,624.61	12,594.75
1825. CONSOLIDATED EDISON INC	04/22/2009	01/26/2010	31,060.56	25,529.89	5,530.67
	06/04/2009	03/16/2010	81,090.19	68,294.47	12,795.72
Totals			1955483.00	1790255.00	165,228.00

HARRIET E. PFLEGER FOUNDATION NON-MANAGED
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
50000. FEDERATED DEPT STORES INC DEL SR NT 6.3%DUE 04-01-20	02/07/2008	04/01/2009	50,000.00	50,677.00	-677.00
10504.2 MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	12/19/2007	05/05/2009	75,000.00	121,644.15	-46,644.15
400. MFC SPDR GOLD TR GOLD SHS		05/31/2009	11.63		11.63
50000. NCR CORP NEW SR NT 7.125 DUE 06-15-2009 BEO	04/28/2008	06/15/2009	50,000.00	51,191.00	-1,191.00
400. MFC SPDR GOLD TR GOLD SHS		06/30/2009	11.63		11.63
400. MFC SPDR GOLD TR GOLD SHS		07/31/2009	11.66		11.66
400. MFC SPDR GOLD TR GOLD SHS		08/31/2009	12.23		12.23
100000. HOME DEPOT INC SR NT 3.75% DUE 09-15-2009/01-11-2005	04/22/2008	09/15/2009	100,000.00	100,000.00	
400. MFC SPDR GOLD TR GOLD SHS		09/30/2009	13.53		13.53
13000. CENTURYTEL INC 8.375% DUE 10-15-2010 10-15-2010 REG	05/27/2008	10/14/2009	13,845.00	13,968.11	-123.11
400. MFC SPDR GOLD TR GOLD SHS		10/31/2009	12.93		12.93
25000. FHLB FED HOME LN BK 4.75%12NOTES 4.75 11-20-20	11/15/2007	11/20/2009	25,000.00	25,000.00	
400. MFC SPDR GOLD TR GOLD SHS		11/30/2009	13.86		13.86
400. MFC SPDR GOLD TR GOLD SHS		12/31/2009	13.96		13.96
50000. UNITEDHEALTH GROUP 5.25% DUE 03-15-2011 5.25% DUE 0	02/07/2008	01/14/2010	51,933.50	51,168.00	765.50
100000. GEN ELEC CAP CORP MEDIUM TERM NTS BOOK TRANCHE # TR	07/18/2000	01/19/2010	100,000.00	100,642.00	-642.00
100000. SCHWAB CHARLES CORP TRANCHE # SR 00070 8.05 03	05/15/2008	03/01/2010	100,000.00	105,824.00	-5,824.00
160. AIR PRODUCTS & CHEMICALS	08/30/2007	03/22/2010	12,012.65	14,135.23	-2,122.58
280. EMERSON ELECTRIC CO	01/24/2008	03/22/2010	13,668.03	14,456.99	-788.96
210. EXELON CORP	01/24/2008	03/22/2010	9,298.68	13,261.56	-3,962.88
30. FIRST SOLAR INC COM	05/28/2008	03/22/2010	3,282.26	8,051.86	-4,769.60
180. JACOBS ENGR GROUP INC	07/11/2007	03/22/2010	7,815.50	11,071.14	-3,255.64
250. MICROCHIP TECHNOLOGY INC	01/24/2008	03/22/2010	7,194.91	7,322.05	-127.14
Totals					

JSA
9F0370 2 000

Schedule D Detail of Long-term Capital Gains and Losses

[illegible]

Form **8868**

(Rev April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- 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	Employer identification number
	THE HARRIET E PFLEGER FOUNDATION	33-0817673
	Number, street, and room or suite number. If a P O box, see instructions	
	7676 HAZARD CENTER DRIVE #700	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SAN DIEGO, CA 92108	

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 (section 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ KUHN AND KOVIK, CPAS INC.

Telephone No ▶ 619-295-4600

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 11/15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☐ calendar year 20__ or
- ▶ ☒ tax year beginning 4/01, 20 09, and ending 3/31, 20 10

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 \$	8,087.
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 \$	21,013.
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.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev 4-2009)