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Form **990-PF**

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

OMB No 1545-0052

**2009**

Department of the Treasury  
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning **06/01**, 2009, and ending **05/31**, 2010

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

ENVELOPE OCT 06 2010 POSTMARK DATE

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

Name of foundation: **EMORY E GROVE T/W**

Number and street (or P O box number if mail is not delivered to street address): **21 E MARKET STREET**

Room/suite: \_\_\_\_\_

City or town, state, and ZIP code: **YORK, PA 17401-1205**

A Employer identification number: **25-6641681**

B Telephone number (see page 10 of the instructions): **(717) 852-3011**

H Check type of organization:  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) \$ **2,058,863.**

J Accounting method:  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) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	48,679.	49,575.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	18,163.			
b Gross sales price for all assets on line 6a	505,553.			
7 Capital gain net income (from Part IV, line 2)		18,163.		
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) (attach schedule)				
11 Other income (attach schedule)	259.			STMT 2
12 Total. Add lines 1 through 11	67,101.	67,738.		
13 Compensation of officers, directors, trustees, etc.	18,342.	18,342.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,141.	763.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	19,483.	19,105.	NONE	
25 Contributions, gifts, grants paid	105,388.			105,388.
26 Total expenses and disbursements. Add lines 24 and 25	124,871.	19,105.	NONE	105,388.
27 Subtract line 26 from line 12	-57,770.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		48,633.		
c Adjusted net income (if negative, enter -0-)				

Operating and Administrative Expenses SCANNED OCT 21 2010 REV 8/06

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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 . . . . .		186,227.	21,338.	21,338.
	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 page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule)	STMT 4	200,336.	100,376.	103,704.
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)	STMT 5	226,756.	176,834.	183,444.
	11	Investments - land, buildings, and equipment, basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule)	STMT 6	1,526,925.	1,783,927.	1,750,377.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		2,140,244.	2,082,475.	2,058,863.	
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 (attach schedule) . . . . .				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .		2,140,244.	2,082,475.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .		2,140,244.	2,082,475.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .		2,140,244.	2,082,475.		

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	2,140,244.
2	Enter amount from Part I, line 27a . . . . .	2	-57,770.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1.
4	Add lines 1, 2, and 3 . . . . .	4	2,082,475.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,082,475.

**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 SEE PART IV DETAIL					
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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) . . . . .			2	18,163.	
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. . . . .				3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . .  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see page 18 of 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 (col (b) divided by col (c))
2008	99,766.	1,973,045.	0.05056448282
2007	139,315.	2,666,158.	0.05225309228
2006	131,495.	2,614,280.	0.05029874382
2005	126,260.	2,498,100.	0.05054241223
2004	189,655.	2,175,637.	0.08717217073
2 Total of line 1, column (d)			0.29083090188
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 . . . . .			0.05816618038
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			2,064,898.
5 Multiply line 4 by line 3 . . . . .			120,107.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			486.
7 Add lines 5 and 6 . . . . .			120,593.
8 Enter qualifying distributions from Part XII, line 4 . . . . . 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 on page 18			105,388.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 217.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, Yes, and No. Includes questions about political activities, unrelated business income, and state registration.

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 page 20 of the instructions) . . . . . **11**  Yes  No

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . **12**  Yes  No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . **13**  Yes  No

Website address  N/A

14 The books are in care of  SEE STATEMENT 10 Telephone no.  \_\_\_\_\_  
 Located at  \_\_\_\_\_ ZIP + 4  \_\_\_\_\_

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**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . <b>1b</b> <input type="checkbox"/>		
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? . . . . . <b>1c</b> <input type="checkbox"/>		<input checked="" type="checkbox"/>
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/> _____		
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 page 20 of the instructions) . . . . . <b>2b</b> <input type="checkbox"/>		<input checked="" type="checkbox"/>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) . . . . . <b>3b</b> <input type="checkbox"/>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . <b>4a</b> <input type="checkbox"/>		<input checked="" type="checkbox"/>
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? . . . . . <b>4b</b> <input type="checkbox"/>		<input checked="" type="checkbox"/>

**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 page 22 of the 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 page 22 of the instructions)?  Yes  No  
 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?  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?  Yes  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?  Yes  No

**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 page 22 of the 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
SEE STATEMENT 11		18,342.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000  NONE

**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 page 23 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**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	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,018,520.
b	Average of monthly cash balances	1b	77,823.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,096,343.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,096,343.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	31,445.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,064,898.
6	Minimum investment return. Enter 5% of line 5	6	103,245.

**Part XI Distributable Amount** (see page 25 of the 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	103,245.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	973.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	973.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	102,272.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	102,272.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	102,272.

**Part XII Qualifying Distributions** (see page 25 of the 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	105,388.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	105,388.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,388.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				102,272.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only . . . . .			NONE	
<b>b</b> Total for prior years: 20 07, 20 . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2009.				
<b>a</b> From 2004 . . . . .	14,234.			
<b>b</b> From 2005 . . . . .	4,703.			
<b>c</b> From 2006 . . . . .	4,683.			
<b>d</b> From 2007 . . . . .	8,787.			
<b>e</b> From 2008 . . . . .	1,869.			
<b>f</b> Total of lines 3a through e . . . . .	34,276.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4. ► \$ 105,388.				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2009 distributable amount . . . . .				102,272.
<b>e</b> Remaining amount distributed out of corpus . . . . .	3,116.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	37,392.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	14,234.			
<b>9</b> Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a . . . . .	23,158.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005 . . . . .	4,703.			
<b>b</b> Excess from 2006 . . . . .	4,683.			
<b>c</b> Excess from 2007 . . . . .	8,787.			
<b>d</b> Excess from 2008 . . . . .	1,869.			
<b>e</b> Excess from 2009 . . . . .	3,116.			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1a** 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 page 28 of 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) )

SEE ATTACHED DETAIL

**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.

SEE ATTACHED DETAIL

**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 page 28 of the 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
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 14</p>				
<b>Total</b> . . . . . ▶ <b>3a</b>				105,388.
<p><i>b Approved for future payment</i></p>				
<b>Total</b> . . . . . ▶ <b>3b</b>				



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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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 section containing fields for Signature of officer or trustee, Date, Title, Preparer's signature, Date, Check if self-employed, Firm's name, address, and ZIP code, EIN, and Phone no.

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					1,191.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					998.	
50,000.00		50000. FED HOME LN MTG PROPERTY TYPE: SECURITIES 49,778.00		4.000% 9/22		12/22/2004	09/22/2009	
						222.00		
50,000.00		50000. FED HOME LN BK PROPERTY TYPE: SECURITIES 50,182.00		5.000% 9/18		12/22/2006	09/18/2009	
						-182.00		
756.00		67.426 FEDERATED GNMA FUND INSTITUTIONAL PROPERTY TYPE: SECURITIES 739.00				04/22/2008	02/17/2010	
						17.00		
17,064.00		2528.064 GOLDMAN SACHS HIGH YIELD FD-I#5 PROPERTY TYPE: SECURITIES 19,701.00				06/10/2008	09/25/2009	
						-2,637.00		
4,814.00		713.168 GOLDMAN SACHS HIGH YIELD FD-I#52 PROPERTY TYPE: SECURITIES 3,780.00				04/09/2009	09/25/2009	
						1,034.00		
21,432.00		3128.713 GOLDMAN SACHS HIGH YIELD FD-I#5 PROPERTY TYPE: SECURITIES 17,562.00				07/02/2009	02/17/2010	
						3,870.00		
26,299.00		816.748 GUINNESS ATKINSON - CHINA & HK F PROPERTY TYPE: SECURITIES 16,498.00				04/09/2009	09/25/2009	
						9,801.00		
448.00		8.648 HARBOR INTERNATIONAL FUND #11 PROPERTY TYPE: SECURITIES 234.00				05/01/2003	09/25/2009	
						214.00		
993.00		19.115 HARBOR INTERNATIONAL FUND #11 PROPERTY TYPE: SECURITIES 517.00				05/01/2003	02/17/2010	
						476.00		
9,673.00		304.283 HARBOR CAPITAL APPRECIATION FUND PROPERTY TYPE: SECURITIES 10,324.00				01/31/2008	02/17/2010	
						-651.00		

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,000.00		50000. HOUSEHOLD FIN CORP PROPERTY TYPE: SECURITIES 49,922.00		4.125% 11/16			12/21/2004 78.00	11/16/2009
19,756.00		1443.078 T ROWE PRICE INST L/C GROWTH PROPERTY TYPE: SECURITIES 21,111.00					12/21/2006 -1,355.00	02/17/2010
11,527.00		210. ISHARES RUSSELL 1000 VALUE INDEX FD PROPERTY TYPE: SECURITIES 9,185.00					04/09/2009 2,342.00	09/25/2009
34,008.00		596. ISHARES RUSSELL 1000 VALUE INDEX FD PROPERTY TYPE: SECURITIES 26,069.00					04/09/2009 7,939.00	02/17/2010
8,526.00		186. ISHARES RUSSELL 1000 GROWTH INDEX F PROPERTY TYPE: SECURITIES 6,975.00					04/09/2009 1,551.00	09/25/2009
56,230.00		1146. ISHARES RUSSELL 1000 GROWTH INDEX PROPERTY TYPE: SECURITIES 42,975.00					04/09/2009 13,255.00	02/17/2010
7,440.00		430.086 LAZARD EMERGING MARKETS PORTFOLI PROPERTY TYPE: SECURITIES 9,630.00					01/31/2008 -2,190.00	09/25/2009
1,445.00		117.391 MTB SM CAP GRWTH-INST I-FD #555 PROPERTY TYPE: SECURITIES 1,327.00					04/21/2003 118.00	09/25/2009
697.00		53.91 MTB SM CAP GRWTH-INST I-FD #555 PROPERTY TYPE: SECURITIES 625.00					04/21/2003 72.00	02/17/2010
1,051.00		100.984 MTB MID CAP GRWTH-INST I-FD #401 PROPERTY TYPE: SECURITIES 989.00					02/03/2003 62.00	09/25/2009
10,749.00		1211.812 MTB LGE CAP VAL-INST I #327 PROPERTY TYPE: SECURITIES 13,899.00					03/08/2005 -3,150.00	09/25/2009

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48,827.00		5295.805 MTB LGE CAP VAL-INST I #327 PROPERTY TYPE: SECURITIES 59,854.00				06/09/2005	02/17/2010	
						-11,027.00		
670.00		95.065 MTB LGE CAP GRWTH-INST I #299 PROPERTY TYPE: SECURITIES 795.00				02/03/2003	09/25/2009	
						-125.00		
32,450.00		4303.654 MTB LGE CAP GRWTH-INST I #299 PROPERTY TYPE: SECURITIES 35,992.00				03/03/2003	02/17/2010	
						-3,542.00		
781.00		95.956 MTB INTL EQ-INST I-FD #270 PROPERTY TYPE: SECURITIES 1,359.00				06/19/2007	09/25/2009	
						-578.00		
782.00		8.13 VANGUARD INSTITUTIONAL INDEX #94 PROPERTY TYPE: SECURITIES 763.00				09/02/2003	09/25/2009	
						19.00		
32,564.00		320.826 VANGUARD INSTITUTIONAL INDEX #94 PROPERTY TYPE: SECURITIES 31,546.00				03/08/2005	02/18/2010	
						1,018.00		
3,891.00		169.996 CRM MID CAP VALUE FD-INSTL #32 PROPERTY TYPE: SECURITIES 4,518.00				03/08/2005	09/25/2009	
						-627.00		
491.00		20.343 CRM MID CAP VALUE FD-INSTL #32 PROPERTY TYPE: SECURITIES 541.00				03/08/2005	02/17/2010	
						-50.00		
TOTAL GAIN(LOSS) .....						----- 18,163. =====		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	48,679.	49,575.
TOTAL	48,679.	49,575.

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TOTALS	----- 259. =====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL ESTIMATED TAX DEPOSITS	378.	
FOREIGN TAXES ON QUALIFIED FOR	726.	726.
FOREIGN TAXES ON NONQUALIFIED	37.	37.
	-----	-----
TOTALS	1,141.	763.
	=====	=====

EMORY E GROVE T/W

25-6641681

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FNMA 4.0%		
FHLB 5.0%	50,321.	52,907.
FNMA 5.0%	50,055.	50,797.
FHLB 4.375% 10/22/10		
	100,376.	103,704.
TOTALS	=====	=====

EMORY E GROVE T/W

25-6641681

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
GENERAL DYNAMICS 4.5% 8/15/10	51,017.	50,375.
HOUSEHOLD FINANCE 4.125%	75,133.	79,628.
WELLS FARGO & CO 5.125% 9/1/12	50,684.	53,441.
MCDONALDS CORP 4.3% 3/1/13	-----	-----
TOTALS	176,834.	183,444.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/  
FMV  
C OR F

ENDING  
BOOK VALUE  
-----

ENDING  
FMV  
---

DESCRIPTION	C	O	R	F	ENDING BOOK VALUE	ENDING FMV
HARBOR INTERNATIONAL FUND	C				157,237.	188,021.
MTB SMALL CAP GRWTH #555	C				53,911.	52,698.
MTB MID CAP GRWTH	C				31,281.	38,926.
MASTERS SELECT INTL	C				63,127.	59,601.
MFS EMERGING MARKETS	C				36,592.	36,827.
VANGUARD INSTIT INDEX FD #94	C				96,018.	86,203.
EVERGREEN INTL BOND FD	C				49,736.	50,014.
GOLDMAN SACHS HI YIELD	C					
ARTIO GLOBAL HIGH INC	C				21,042.	20,814.
CRM MID CAP VALUE FD	C				27,237.	25,112.
MTB LARGE CAP VALUE #327	C				130,703.	104,173.
T ROWE PRICE	C				101,598.	95,821.
ALPINE GLOBAL PREMIER	C				25,840.	23,580.
FEDERATED GNMA #16	C				59,382.	61,383.
RIDGEWORTH SEIX	C					
ING CLARION	C				20,602.	20,877.
HARBOR CAP APPREC #12	C				123,293.	115,157.
MTB LG CAP GRWTH #299	C				93,477.	82,318.
RS GLOBAL NATURAL RES	C				42,085.	41,861.
LSV VALUE EQUITY	C				126,255.	126,566.
GUINNESS ATKINSON	C				15,013.	22,418.
LAZARD EMERGING MARKETS PORT	C				56,848.	54,505.
MTB INTL EQUITY INST #270	C				93,525.	59,123.
ISHARES RUSSELL 1000 GROWTH	C					
ISHARES RUSSELL 1000 VALUE	C				64,648.	85,015.
MTB SH TERM CORP	C				41,911.	42,050.
PIMCO TOTAL RETURN	C				167,102.	173,048.
RIDGEWORTH SEIX FL RATE	C				85,464.	84,266.

EMORY E GROVE T/W

25-6641681

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
			1,783,927.	1,750,377.
TOTALS			=====	=====

TOTALS

1,783,927.  
=====

1,750,377.  
=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

-----

-----

ROUNDING

1.

-----

TOTAL

1.

=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

PA

EMORY E GROVE T/W

25-6641681

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: M & T BANK  
ATTN: MIKE MYERS  
ADDRESS: 21 E MARKET STREET  
YORK, PA 17401

TELEPHONE NUMBER: (717)852-3011

STATEMENT 10

EMORY E GROVE T/W

25-6641681

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

M & T TRUST COMPANY

ADDRESS:

21 E MARKET STREET

YORK, PA 17401

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION ..... 18,342.

TOTAL COMPENSATION: 18,342.

RECIPIENT NAME:  
AMERICAN HEART ASSOCIATION  
ADDRESS:  
NATIONAL BEQUEST CENTER  
ST. PETERSBURG, FL 33742  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 8,784.

RECIPIENT NAME:  
SALVATION ARMY  
ADDRESS:  
ATTN: MR. RICHARD D. ALLEN  
WEST NYACK, NY 10994  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 8,784.

RECIPIENT NAME:  
FORSIGHT VISION  
ADDRESS:  
ATTN: WILLIAM RHINESMITH EXEC DIR  
YORK, PA 17403-5751  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 8,784.

RECIPIENT NAME:  
AMERICAN CANCER SOCIETY, INC  
ADDRESS:  
NAT'L OFFICE PROBATE/TRUST MGMT SVC  
OKLAHOMA CITY, OK 73162  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITY  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 8,784.

RECIPIENT NAME:  
CHRIST LUTHERAN CHURCH OF SPRY  
ADDRESS:  
ATTN: DEL MUMMERT, TREASURER  
YORK, PA 17402  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 26,342.

RECIPIENT NAME:  
PINE GROVE UNITED METHODIST CHURCH  
ADDRESS:  
2523 PINE GROVE ROAD  
YORK, PA 17403  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 26,342.

RECIPIENT NAME:  
YORK HOSPITAL  
ADDRESS:  
ATTN: NANCY NEWTON  
YORK, PA 17403  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 8,784.

RECIPIENT NAME:  
YORK RESCUE MISSION  
ADDRESS:  
P O BOX 1968  
YORK, PA 17405-1968  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 8,784.

TOTAL GRANTS PAID: ..... 105,388.  
=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

**2009**

Name of estate or trust

EMORY E GROVE T/W

Employer identification number

25-6641681

Note: Form 5227 filers need to complete only Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b> SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,191.
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					<b>1b</b> 39,792.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					<b>2</b>
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					<b>3</b>
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					<b>4</b> ( )
<b>5</b> Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					<b>5</b> 40,983.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			998.
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					<b>6b</b> -23,818.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					<b>7</b>
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					<b>8</b>
<b>9</b> Capital gain distributions					<b>9</b>
<b>10</b> Gain from Form 4797, Part I					<b>10</b>
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					<b>11</b> ( )
<b>12</b> Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					<b>12</b> -22,820.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
13	Net short-term gain or (loss)	13		40,983.
14	Net long-term gain or (loss):			
a	Total for year	14a		-22,820.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		18,163.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary

<b>Part IV Capital Loss Limitation</b>		16
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	( )
a	The loss on line 15, column (3) or b \$3,000	

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		





FEDERAL CAPITAL GAIN DIVIDENDS  
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SHORT-TERM CAPITAL GAIN DIVIDENDS  
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PIMCO TOTAL RETURN FD-I #35

1,191.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

1,191.00  
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LONG-TERM CAPITAL GAIN DIVIDENDS  
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15% RATE CAPITAL GAIN DIVIDENDS

GUINNESS ATKINSON - CHINA & HK FD  
PIMCO TOTAL RETURN FD-I #35

666.00  
331.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

998.00  
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

998.00  
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