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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>THE ROBERT &amp; MARGARET PATRICELLI FAMILY FOUNDATION</b>		A Employer identification number <b>06-1487230</b>
	Number and street (or P.O. box number if mail is not delivered to street address) <b>77 HARTFORD ROAD</b>		B Telephone number <b>860-678-3401</b>
	City or town, state, and ZIP code <b>SIMSBURY, CT 06076</b>		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 3,993,770.</b> (Part I, column (d) must be on cash basis.)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	178,542.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	7.	7.		STATEMENT 1
	4 Dividends and interest from securities	30,534.	30,534.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,522.			
	b Gross sales price for all assets on line 6a	819,142.			
	7 Capital gain net income (from Part IV, line 2)		1,522.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	671.	671.		STATEMENT 3	
12 Total. Add lines 1 through 11	211,276.	32,734.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	16,810.	0.		16,810.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	4,000.	2,000.		2,000.
	c Other professional fees				
	17 Interest	77.	77.		0.
	18 Taxes STMT 5	8,170.	0.		7,158.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	5,844.	2,188.		3,656.
	24 Total operating and administrative expenses. Add lines 13 through 23	34,901.	4,265.		29,624.
	25 Contributions, gifts, grants paid	240,467.			240,467.
26 Total expenses and disbursements. Add lines 24 and 25	275,368.	4,265.		270,091.	
27 Subtract line 26 from line 12	<64,092.>				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		28,469.			
c Adjusted net income (if negative, enter -0-)			N/A		

**THE ROBERT & MARGARET PATRICELLI FAMILY  
FOUNDATION**

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	152,256.	79,623.	79,623.
	2 Savings and temporary cash investments	1,444.	33,104.	33,104.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <span style="float:right">STMT 7</span>	982,795.	600,786.	3,135,583.
	c Investments - corporate bonds <span style="float:right">STMT 8</span>	351,759.	710,649.	745,460.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets (to be completed by all filers)</b>	<b>1,488,254.</b>	<b>1,424,162.</b>	<b>3,993,770.</b>	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,488,254.	1,424,162.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 <b>Total net assets or fund balances</b>	<b>1,488,254.</b>	<b>1,424,162.</b>		
31 <b>Total liabilities and net assets/fund balances</b>	<b>1,488,254.</b>	<b>1,424,162.</b>		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1,488,254.
2 Enter amount from Part I, line 27a	<64,092.>
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	1,424,162.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,424,162.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VARIOUS SECURITIES - UBS 12228	P	VARIOUS	VARIOUS
b VARIOUS SECURITIES - UBS 12229	P	VARIOUS	VARIOUS
c VARIOUS SECURITIES - UBS 12229	P	VARIOUS	VARIOUS
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 24,640.		23,108.	1,532.
b 694,502.		694,507.	<5.>
c 100,000.		100,005.	<5.>
d			
e			

  

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,532.
b			<5.>
c			<5.>
d			
e			

  

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">                     If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div> <div style="margin-left: 10px;">                     2                 </div> </div>	1,522.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">                     If gain, also enter in Part I, line 8, column (c)                      If (loss), enter -0- in Part I, line 8                 </div> <div style="margin-left: 10px;">                     3                 </div> </div>	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	405,468.	1,804,072.	.224752
2007	341,663.	2,784,357.	.122708
2006	282,196.	3,204,260.	.088069
2005	321,538.	3,201,698.	.100427
2004	413,722.	3,365,708.	.122923

  

2 Total of line 1, column (d)	2	.658879
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	.131776
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,913,534.
5 Multiply line 4 by line 3	5	252,158.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	285.
7 Add lines 5 and 6	7	252,443.
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	8	270,091.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	285.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	285.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
3	Add lines 1 and 2	5	285.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	600.
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	600.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	315.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 315. Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

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

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**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 ▶ N/A	13	X	

14 The books are in care of ▶ **ROBERT E. PATRICELLI** Telephone no ▶ **860-678-3401**  
Located at ▶ **77 HARTFORD ROAD, SIMSBURY, CT** ZIP+4 ▶ **06076**

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

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?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET S. PATRICELLI	PRESIDENT			
77 HARTFORD ROAD				
SIMSBURY, CT 06070	6.00	0.	0.	0.
ROBERT E. PATRICELLI	CHAIRMAN			
77 HARTFORD ROAD				
SIMSBURY, CT 06070	3.00	0.	0.	0.
THOMAS R. PATRICELLI	DIRECTOR			
77 HARTFORD ROAD				
SIMSBURY, CT 06070	0.50	0.	0.	0.
ALISON J. PATRICELLI	DIRECTOR			
77 HARTFORD ROAD				
SIMSBURY, CT 06070	0.50	0.	0.	0.

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

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

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

0

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

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

## Summary of Direct Charitable Activities

## Expenses

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
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Amount

**Total.** Add lines 1 through 3

2009.04040 THE ROBERT & MARGARET PATRI PAT002 1



**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	1,809,461.
b	Average of monthly cash balances	1b	133,213.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,942,674.
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	1,942,674.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,140.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,913,534.
6	Minimum investment return. Enter 5% of line 5	6	95,677.

**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	95,677.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	285.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	285.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	95,392.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	95,392.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	95,392.

**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	270,091.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	270,091.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	285.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	269,806.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				95,392.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	248,647.			
<b>b</b> From 2005	164,463.			
<b>c</b> From 2006	125,946.			
<b>d</b> From 2007	204,423.			
<b>e</b> From 2008	316,088.			
<b>f</b> Total of lines 3a through e	1,059,567.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4. ► \$ 270,091.				
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				95,392.
<b>e</b> Remaining amount distributed out of corpus	174,699.			
<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).)	0.			0.
<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	1,234,266.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<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		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	248,647.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	985,619.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	164,463.			
<b>b</b> Excess from 2006	125,946.			
<b>c</b> Excess from 2007	204,423.			
<b>d</b> Excess from 2008	316,088.			
<b>e</b> Excess from 2009	174,699.			

**THE ROBERT & MARGARET PATRICELLI FAMILY  
FOUNDATION**

Form 990-PF (2009)

06-1487230 Page 10

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

**1 Information Regarding Foundation Managers:**

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

**ROBERT E. PATRICELLI**

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

**ROBERT E. PATRICELLI**  
**77 HARTFORD ROAD, SIMSBURY, CT 06076**

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

<p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p>		<b>Yes</b>	<b>No</b>
	<b>1a(1)</b>		<b>X</b>
	<b>1a(2)</b>		<b>X</b>
	<b>1b(1)</b>		<b>X</b>
	<b>1b(2)</b>		<b>X</b>
	<b>1b(3)</b>		<b>X</b>
	<b>1b(4)</b>		<b>X</b>
	<b>1b(5)</b>		<b>X</b>
	<b>1b(6)</b>		<b>X</b>
	<b>1c</b>		<b>X</b>

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b If "Yes," complete the following schedule**

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

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

**Sign Here**

Signature of officer or trustee

Date: \_\_\_\_\_

**Title**

Preparer's  
signature

Date \_\_\_\_\_

☐ Check if self-employed

Preparer's identifying number

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

BLUM, SHAPIRO & COMPANY, P.C., CPA'S  
29 S. MAIN STREET, P.O. BOX 272000  
WEST HARTFORD, CT 06127-2000

FIN ▶

Phone no 860 561-4000

Form **990-PF** (2009)

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009****Name of the organization**THE ROBERT & MARGARET PATRICELLI FAMILY  
FOUNDATION**Employer identification number**

06-1487230

**Organization type (check one):****Filers of:****Section:**

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization  
**THE ROBERT & MARGARET PATRICELLI FAMILY  
 FOUNDATION**

Employer identification number

06-1487230

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT E. PATRICELLI  77 HARTFORD ROAD  SIMSBURY, CT 06070	\$ 178,542.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization

Employer identification number

**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,000,000 SHARES OF EVOLUTION BENEFITS, INC.	\$ 2,708,039.	04/20/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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SOURCE	AMOUNT
BANK OF AMERICA	7.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS #HA-12228	1,174.	0.	1,174.
UBS #HA-12229	29,360.	0.	29,360.
TOTAL TO FM 990-PF, PART I, LN 4	30,534.	0.	30,534.

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FORM 990-PF OTHER INCOME STATEMENT 3

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INVESTMENT INCOME	671.	671.	
TOTAL TO FORM 990-PF, PART I, LINE 11	671.	671.	

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FORM 990-PF ACCOUNTING FEES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BLUM SHAPIRO	4,000.	2,000.		2,000.
TO FORM 990-PF, PG 1, LN 16B	4,000.	2,000.		2,000.

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FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	7,158.	0.		7,158.
EXCISE TAX	1,012.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,170.	0.		7,158.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	3,656.	0.		3,656.
BANK CHARGES	103.	103.		0.
INVESTMENT MANAGEMENT FEES	2,085.	2,085.		0.
TO FORM 990-PF, PG 1, LN 23	5,844.	2,188.		3,656.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS #HA-12229	308,377.	322,223.
UBS #HA-12228	113,867.	105,321.
EVOLUTION BENEFITS DONATION	178,542.	2,708,039.
TOTAL TO FORM 990-PF, PART II, LINE 10B	600,786.	3,135,583.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS #HA-12229 BONDS	710,649.	745,460.
TOTAL TO FORM 990-PF, PART II, LINE 10C	710,649.	745,460.

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08/28/10  
Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
<b>Environment</b>					
Check	6/10/2010	1476	4-H Center at A...	annualinn	500.00
Check	8/22/2009	1370	Auer Farm	fall festival	500.00
Check	5/3/2010	1462	Cape Cod Horti...	memoryh of Uncle...	100.00
Check	4/6/2010	1443	Farmington Rive...		100.00
Check	11/23/2009	1419	Friends of Sagu...		50.00
Check	11/22/2009	1404	FRWA	annual	100.00
Check	5/14/2010	1465	Missouri Botanic...	Memory of RNS	500.00
Check	5/2/2010	1470	Old Drake Hill Fl...	annual	35.00
Check	6/6/2010	1475	Simsbury Land ...	annual	250.00
Check	4/15/2010	1457	Tracey Library	community garden	250.00
Total Environment					2,385.00
<b>Hartford Grants</b>					
Check	8/21/2009	1369	Achieve Hartford	spelling bee	350.00
Check	5/17/2010	1469	Achieve Hartford	Smart Choices dig...	500.00
Check	12/23/2009	1423	Billings Forge C...		250.00
Check	5/14/2010	1463	Center for Creat...	arts camp for Hart...	600.00
Check	11/22/2009	1406	Charter Oak Cul...		250.00
Check	1/31/2010	1430	Charter Oak Cul...	Stretching for Life ...	650.00
Check	1/25/2010		CHS		100.00
Check	6/22/2010	1480	Community Hea...	teen obesity	10,000.00
Check	9/27/2009	1387	Community Part...	resettlement progr...	100.00
Check	12/24/2009	1428	Discovery Center		500.00
Check	3/24/2010	1454	Discovery Center	multi-cultural fundr..	500.00
Check	9/16/2009	1378	FRLAC	school for young c...	250.00
Check	5/14/2010	1467	Hartford Comm...	Kenery Park center	1,650.00
Check	9/19/2009	1381	Hartford Public ...	TeacherDollars	25,000.00
Check	5/14/2010	1464	House of Bread	kitchen equipment	1,500.00
Check	8/4/2009	1354	Knoxs Parks Fo...		250.00
Check	8/4/2009	1355	Knoxs Parks Fo...	Green Crew	1,000.00
Check	10/10/2009	1391	Loaves and Fish...		750.00
Check	11/22/2009	1405	Mercy Housing ...		250.00
Check	9/17/2009	1379	Open Hearth As...	emergency shelter	1,000.00
Check	6/10/2010	1477	Open Hearth As...	food	500.00
Check	8/13/2009	1362	Riverfront Reca...	Guitar Under the ...	2,500.00
Check	5/3/2010	1461	Riverfront Reca...	Guitars Under the ...	2,500.00
Check	8/12/2009	1361	Teach For Amer...	2nd year teacher s...	5,000.00
Check	11/23/2009	1417	Upper Albany N...		250.00
Check	10/6/2009	1388	Urban League o...		500.00
Total Hartford Grants					56,700.00
<b>Health Care</b>					
Check	11/16/2009	1448		VOID: through Ev...	0.00
Check	4/26/2010	1595	Canton Sign Shop	Shining Hope sign	150.00
Check	5/17/2010	1468	Canton Sign Shop	SHOFCO sign	168.00
Check	8/16/2009	1367	CCC Jimmy Fu...	per Tony Ravosa	250.00
Check	2/4/2010	1444	Fistula Foundati...		100.00
Check	8/13/2009	1364	Hartford Hospital	annual	1,000.00
Check	8/12/2009	1358	Hole in the Wall ...	Folly Farm Classic	1,000.00
Check	11/22/2009	1414	Institute of Medi...	annual	250.00
Check	8/26/2009	1440	JDRF		1,000.00
Check	9/8/2009	1376	National MS As...		100.00
Check	9/19/2009	1383	NECC	Gerontology	250.00
Check	11/22/2009	1408	Planned Parent...	annual	500.00
Check	3/24/2010	1453	Ron Foley Panc...		250.00
Check	11/23/2009	1418	Yale University	women's health re...	100.00
Total Health Care					5,118.00

Subtotal 64,203

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08/28/10  
Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
<b>Higher Education</b>					
Check	2/1/2010	1431	Goucher College		150.00
Check	8/25/2009	1372	Ocean Explorati...	Ballard	15,000.00
Check	5/22/2010	1471	Quinnipiac Univ...	Nicky	1,765.00
Check	8/25/2009	1371	Tufts University ...	international stude...	10,000.00
Check	6/22/2010	1481	University of Ha...	scholarship for Dia...	100.00
Check	12/23/2009	1421	Wesleyan Unive...	annual	10,000.00
Check	1/31/2010	1429	Wesleyan Unive...	EQV Interns	500.00
Check	6/17/2010	1479	Wesleyan Unive...	annual	15,000.00
Total Higher Education					52,515.00

<b>Arts</b>					
Check	9/27/2009	1386	Aid to Artisans		100.00
Check	6/10/2010	1478	Aid to Artisans	annual	500.00
Check	3/17/2010	1451	Bushnell	annual	15,000.00
Check	4/19/2010	1458	Bushnell	Ovations sponsors...	300.00
Check	11/22/2009	1412	Florence Griswo...	annual	250.00
Check	3/6/2010	1436	Florence Griswo...	annual	250.00
Check	4/9/2010	1455	GH Arts Council	annual	2,500.00
Check	11/22/2009	1411	Hartford Stage	annual	300.00
Check	9/1/2009	1373	Hill-Stead Muse...		440.00
Check	6/6/2010	1474	Hill-Stead Muse...	farmer's market	100.00
Check	11/22/2009	1409	Mark Twain Hou...	annual	500.00
Check	11/12/2009	1403	New Britain Mus...	membership	75.00
Check	3/1/2010	1434	New Britain Mus...	Gala	5,500.00
Total Arts					25,815.00

<b>Community Development</b>					
Check	9/19/2009	1382	Community Far...		100.00
Check	8/6/2009	1356	CPTV		100.00
Check	11/22/2009	1410	CPTV	annual	100.00
Check	3/6/2010	1435	CPTV	Peter Kelly Event	2,500.00
Check	4/9/2010	1456	CPTV		2,500.00
Check	8/6/2009	1357	Friends of the Si...	3rd payment on pl...	25,000.00
Check	8/4/2009	1352	Madison Found...		100.00
Check	8/12/2009	1360	Madison Hose ...		100.00
Check	8/12/2009	1359	Simsbury Histori...		50.00
Check	8/4/2009	1353	Simsbury Volunt...		100.00
Check	8/5/2009	1351	Simsbury Volunt...		100.00
Total Community Development					30,750.00

<b>E&amp;S Ed</b>					
Check	9/7/2009	1375	Breckenridge M...	Alison	10,000.00
Check	8/13/2009	1363	CT Pre-Enginee...	CPEC-awards pr...	1,000.00
Check	12/23/2009	1424	CT Science Cen...	Trustee campaign	2,500.00
Check	11/22/2009	1413	Gillen BrewerSc...	per Hank Schacht	500.00
Check	3/6/2010	1437	Loomis Chaffee ...	annual	2,500.00
Check	9/23/2009	1384	Simsbury ABC		200.00
Check	8/13/2009	1365	Teach For Amer...	fund raising gala	2,500.00
Total E&S Ed					19,200.00

Subtotal 128,280

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08/28/10  
Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
<b>Social Service</b>					
Check	8/16/2009	1366	ADL	honoring David & ...	500.00
Check	8/16/2009	1368	American Friend...	for Kennedy Odeta	5,000.00
Check	5/3/2010	1459	Boys Scouts of ...	annual	500.00
Check	1/25/2010	1427	Center for Childr...		100.00
Check	5/14/2010	1466	Community Part...	prison arts program	1,000.00
Check	9/23/2009	1385	Dining For Wom...		75.00
Check	10/27/2009	1395	Dining For Wom...		50.00
Check	11/11/2009	1401	Dining For Wom...		100.00
Check	2/23/2010	1442	Dining For Wom...		100.00
Check	4/14/2010	1445	Dining For Wom...		100.00
Check	6/24/2010	1597	Dining For Wom...		75.00
Check	12/23/2009	1422	Farmington Vall...	annual	250.00
Check	10/9/2009	1390	Futures for Chil...		492.00
Check	10/13/2009	1393	Futures for Chil...	Mikah Lee Brown	492.00
Check	11/23/2009	1415	Gifts of Love	food pantry	250.00
Check	1/18/2010	1426	Girl Scouts		1,000.00
Check	3/6/2010	1439	Girl Scouts	dup. payment actu...	1,000.00
Check	11/23/2009	1416	Greater Hartford ..	annual	100.00
Check	3/25/2010	1452	NCCJ		500.00
Check	10/13/2009	1394	Shelter for Wom...		100.00
Check	2/1/2010	1433	Shining Hope fo...	for Margaret's Saf...	7,000.00
Check	9/18/2009	1380	St Patrick/St Ant...	bocce night	200.00
Check	12/18/2009	1420	Town of Simsbury		350.00
Check	10/10/2009	1392	United Way	VOID:	0.00
Check	11/10/2009	1400	United Way	annual	10,000.00
Check	3/6/2010	1438	United Way		10,000.00
Total Social Service					39,334.00
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<b>Public Policy</b>					
Check	9/12/2009	1377	WHFs Foundation	lifetime membership	2,500.00
Check	10/9/2009	1389	WHFs Foundation	table at Gardner di...	5,000.00
Total Public Policy					7,500.00
<b>Religion</b>					
Check	11/22/2009	1407	West Avon Con...		1,000.00
Check	6/23/2010	1482	West Avon Con...		150.00
Total Religion					1,150.00

S.A. TOTAL 47,984

Total 240,467