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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 Jul 1 , 2009, and ending Jun 30 2010 For calendar year 2009, or tax year beginning Initial return Initial Return of a former public charity G Check all that apply Final return Amended return Address change Name change Name of foundation Employer identification number Use the IRS label THE PATERSON FAMILY PRIVATE FOUNDATION 20-5417463 Otherwise, Number and street (or P O box number if mail is not delivered to street address) Room/suite В Telephone number (see the instructions) print (802) 476-4057 32 WEST COBBLE HILL RD or type See Specific City or town State ZIP code С If exemption application is pending, check here Instructions. BARRE VT 05641 1 Foreign organizations, check here |X | Section 501(c)(3) exempt private foundation 2 Foreign organizations meeting the 85% test, check Check type of organization here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation E If private foundation status was terminated Fair market value of all assets at end of year Accounting method: X Cash under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis.) 574,505. Part I Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expenses per books income income for charitable purposes (cash basis only) (see the instructions)) 34,665. Contributions, gifts, grants, etc, received (att sch) 2 Ck ► I if the foundn is not req to att Sch B Interest on savings and temporary cash investments 2 Dividends and interest from securities 16,850. 16,850. 5a Gross rents b Net rental income or (loss) L-6a Stmt 53 RESERVED -25,665 6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 108,100. 0. Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances . 3 Š, -32 W. 3,944 b Less Cost of goods sold Æ. c Gross profit/(loss) (att sch) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 16,852. 25,852. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) b Accounting fees (attach sch) L-16b Stmt 1,074 716 358. c Other prof fees (attach sch) INISTRAT RECEIVED 17 Interest 18 357. 357. O Taxes (attach schedule)(see instr.) 2007 SEC 4940 TAX Ÿ Depreciation (attach SEP 210 2010 sch) and depletion VE Occupancy Travel, conferences, and meetings OGDEN. UT Printing and publications Other expenses (attach schedule) 23 WIRE FEE 45 0 . 45. Total operating and administrative expenses. Add lines 13 through 23 1,476. 1,073. 403. 25 Contributions, gifts, grants paid 114,439. 114,439. Total expenses and disbursements. Add lines 24 and 25 115,915 1,073. 114,842. Subtract line 26 from line 12: a Excess of revenue over expenses -90,063and disbursements 15,779. b Net investment income (if negative, enter -0-)

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

C Adjusted net income (if negative, enter -0-)

TEEA0301 02/02/10 Form 990-PF (2009)



Form 990-PF (2009) THE PATERSON FAMILY PRIVATE FOUNDATION

20-5417463

Page 2

| (a) List and describe | e the kınd(s) of property sold (e g , rea se, or common stock, 200 shares MLC | al estate, | (b) How acqu P — Purcha D — Donat | se | (C) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|--|--|--|---|------------------|--|--|
| 1a PUBLICLY TRADED SECU | URITIES | | - | | | |
| b | | | | | | |
| С | | | _ | | | |
| <u> </u> | | | | | | |
| e | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | | (h) Gain or (e) plus (f) m | |
| a 108,100. | | 133 | ,765. | | | -25,665 |
| b | | | | | | |
| d | | | | | | |
| e | 1 | | | | | |
| | ing gain in column (h) and owned by the | he foundation on 12/31/69 | | | (I) Gains (Colu | ımn (h) |
| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column over column (j), if an | (i) y | | ain minus column (k an -0-) or Losses (fr | (), but not less |
| a | | | | | | -25,665 |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| e | | | | | | |
| Capital gain net income or (netNet short-term capital gain or (| t capital loss) — If gain, also of If (loss), enter If (loss), enter If (loss) as defined in sections 1222(5) are | enter in Part I, line 7 er -0- in Part I, line 7 nd (6). | | 2 | | -25,665 |
| If gain, also enter in Part I, line in Part I, line 8 | e 8, column (c) (see the instructions) | If (loss), enter -0- | | 3 | | |
| art V Qualification Under | r Section 4940(e) for Reduced | Tax on Net Investmen | t Incom | е | | - |
| section 4940(d)(2) applies, leave the | e foundations subject to the section 49 his part blank. ction 4942 tax on the distributable amo | 40(a) tax on net investment | | | Yes | X No |
| section 4940(d)(2) applies, leave the section as the foundation liable for the section of the foundation does not qualed. Enter the appropriate amount in | his part blank. | 40(a) tax on net investment ount of any year in the base plete this part. | period? | 5 | Yes (d) | X No |
| section 4940(d)(2) applies, leave the sec the foundation liable for the sec 'Yes,' the foundation does not qual | his part blank. ction 4942 tax on the distributable amo lify under section 4940(e) Do not com in each column for each year; see the | 40(a) tax on net investment ount of any year in the base plete this part. instructions before making a | period? | | | n ratio |
| section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the section for the se | tion 4942 tax on the distributable amount of the distribut | unt of any year in the base plete this part. Instructions before making a (c) Net value of noncharitable use assi | period? | | (d) Distribution | n ratio by column (c |
| section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the section of the secti | his part blank. Stion 4942 tax on the distributable amo lify under section 4940(e) Do not com in each column for each year; see the (b) Adjusted qualifying distributions | unt of any year in the base plete this part. Instructions before making a (c) Net value of noncharitable-use ass | period? any entries | | (d) Distribution | n ratio by column (c |
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| | 990-PF (2009) THE PATERSON FAMILY PRIVATE FOUNDATION | | | | 41746 | | | age 4 |
|--------|--|------------------|-----------------------|-------------|-----------|--------------|------------------|---------------|
| Part | | | | see t | he instru | uctions) | | , |
| la! | exempt operating foundations described in section 4940(d)(2), check here | | 1 | | | | | |
| | Date of ruling or determination letter. | ry - se | ee instr.) | | | | | |
| | Domestic foundations that meet the section 4940(e) requirements in Part V, | | F | ļ | 1 | | 1 | 58. |
| | check here ► 🗷 and enter 1% of Part I, line 27b | | | | | | | |
| C. | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, | line 12, (| column (b)l | | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable | | | | _ | | | |
| • | foundations only. Others enter -0-) | | • | - | 2 | | | 0. |
| - | Add lines 1 and 2 | | | . } | 3 | | 1 | .58. |
| | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation | | ly. Others enter -0- | ·) | 4 | | | 0. |
| | Tax based on investment income. Subtract line 4 from line 3. If zero or less, en | ter -u- | • | } | 5 | | 1 | .58. |
| | Credits/Payments | ا م ا | | Ì | | | | Ì |
| | 2009 estimated tax pmts and 2008 overpayment credited to 2009 | 6a | ···· | | | | | |
| | Exempt foreign organizations — tax withheld at source | 6b | | | | | | |
| | Tax paid with application for extension of time to file (Form 8868) | 6c | | [| - 1 | | | - |
| | Backup withholding erroneously withheld | 6d | _ | - | <u>,</u> | | | |
| | Total credits and payments. Add lines 6a through 6d | | | - | 7 | | | |
| | Enter any penalty for underpayment of estimated tax. Check here if Form 2 | :22U IS | апаспед . | _ | 9 | | | E 0 |
| | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | • | | 10 | | | .58. |
| | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | • | | | | 0. |
| | Enter the amount of line 10 to be: Credited to 2010 estimated tax VII-A Statements Regarding Activities | | Refunded | | 11 | | | |
| | | | | | | | Yes | No |
| 1 a | During the tax year, did the foundation attempt to influence any national, state, or | or loca | il legislation or did | ıt | | 1 a | 162 | X |
| | participate or intervene in any political campaign? | | • | | | l a | | |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for poli (see the instructions for definition)? | itical pi | urposes | | | 1 b | | Х |
| | If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities a or distributed by the foundation in connection with the activities | nd cop | nes of any material | ls pul | blished | | | |
| | Did the foundation file Form 1120-POL for this year? | | | | | 1 c | | Х |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed | | | | | , | | ** |
| | (1) On the foundation \$ (2) On foundation mai | - | · | | | | i i | |
| | Enter the reimbursement (if any) paid by the foundation during the year for polit foundation managers | icai ex | penditure tax impo | sea (| on | | | |
| | Has the foundation engaged in any activities that have not previously been repo | rted to | the IRS? | | | 2 | | X |
| | If 'Yes,' attach a detailed description of the activities | itcu to | 1101101 | | | - | - , - | * . |
| | • | _ | | 4 | | 1 | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a confo | gover ormed o | ning instrument, ar | ticles s | 5 | 3 | | X |
| | Did the foundation have unrelated business gross income of \$1,000 or more dur | | | | | 4a | | x |
| | If 'Yes,' has it filed a tax return on Form 990-T for this year? | | | • | | 4b | | <u> </u> |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | | | | 5 | | Х |
| | If 'Yes,' attach the statement required by General Instruction T. | | | | | | | 7 |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) | satisfie | ed either: | | | | | [:] |
| | By language in the governing instrument, or | | | | |) |] | |
| | By state legislation that effectively amends the governing instrument so that n | o man | datory directions th | nat co | onflict | | | |
| | with the state law remain in the governing instrument? | man | ·· · | | | . 6 | x | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II | , column | (c), and Part XV | | | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see | ee the | instructions) | _ _ | | | | |
| | VT - Vermont | | | | | 7 | | |
| b | If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ge (or designate) of each state as required by General Instruction G? If 'No,' attach explanation | neral | | | | 8b | Х | |
| 9 | Is the foundation claiming status as a private operating foundation within the mi | eaning | of section 4942(i)(| (3) or | 4942(1)(| 5) | | |
| 3 | for calendar year 2009 or the taxable year beginning in 2009 (see instructions for | or Part | XIV)? If 'Yes,' con | nplet | e Part XI | 9 | - | X_ |
| 10 | Did any persons become substantial contributors during the tax year? If 'Yes,' a and addresses | ittach a | a schedule listing tl | heir r | names | 10 | | х |
| BAA | | | | | | Form 9 | 90-PF | (2009) |

| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(0)(13) if \$17(8)\$, alladin schedule (see instructions). 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address **N/A** 15 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address **N/A** 16 The books are in care of **MICRAEL EVERRIE** 17 Located al **425 ESSJAY ROAD, SUITE 180, WILLIAMSVILLE, NY ZIP +4 ** 14221-5782* 18 Section 4947(20)) nonexemptic thantable trusts filing form 990-FF in less of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year 20 Part VILIB Statements Regarding Activities for Which Form 4720 May Be Reguired File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly) 10 Engage in the sale or exchange, or lessing of property with a disqualified person? 21 Borrow money from, lend money to, or otherwise extend credit to (or accept it from a disqualified person? 32 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 33 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 44 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 54 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 55 Transfer any income or assets to a disqualified person or the payon of the extra facility of expenses of the instructions? The payon of the extra facilities of the payon of expenses for the payon of the payon of expenses for the payon of the payon of expenses for the institute of the payon of the payon of the payon of the | ar | t:VII:A Statements Regarding Activities Continued | | | |
|--|-----|--|----------|----------|----------|
| August 17, 2008? Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address *N/A The books are in care of * MTCHABL EVERETH Located at * 425 ESSJAY ROAD, BUTTE 180, WILLIAMSVILLE, NY ZIP+4 * 14221-5782 15 Section 4947(a)(f) nonexempt charitable trusts filing form 990-F1 nels of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year Tipe 15 Section 494 (a) Cap or or the exemption of the property with a disqualified person? (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Furnish podes, services, or facilities to (or accept them from) a disqualified person? (3) Furnish podes, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the tensific or the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official of (Exception, Check, No. of the foundations service, it terminating within 90 days.) (7) Furnish gove | 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 |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X | 12 | | 12_ | } | <u>x</u> |
| Website address 1 The books are in care of \$\forall \text{MCKIABL SYBERTY} \text{Telephone no \$\to\$ (007) 1.65-5533} \text{Located at \$\to 425 \text{ESSJAY ROAD_SUITE 180} \text{WILLIAMSVILLE_NY} \text{ZIP + 4 } \text{14221-5782} \text{15} \text{Section 3947(a)(Y) nonexempt charitable fusits filing form 990-Ft nile of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year \text{4 } \text{14221-5782} \text{15} \text{15} \text{37} \text{37} \text{37} \text{38} \text{38} \text{39} \text{39} \text{31} \text{32} \text{31} \text{32} \text{31} \text{32} \text{31} \text{32} \text{32} \text{32} \text{34} \text{32} \text{34} \text{34} \text{32} \text{34} \text{34} \text{34} \text{35} \text{35} \text{36} \text{36} \text{36} \text{36} \text{36} \text{36} \text{37} \text{37} \text{38} \text{36} \tex | 13 | | 13 | х | |
| 14 The books are in care of > MICHARL EVERFH Located at > 425 ESSJAY ROAD, SUITE 180, WILLIAMSVILLE, NY ZIP+4 > 14221-5782 15 Section 4947(a)(f) increasempt 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 APAT VII-B Statements Regarding Activities for Which Form 4720 May Be Required FIFE form 4720 if any item is checked in the 'Yes' column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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, or make any of either available for the benefit or use of a disqualified person, or make any of either available for the benefit or use of a disqualified person, or make any of either available for the benefit or use of a disqualified person, or make any of either available for the benefit or use of a disqualified person, or make any of either available for the benefit or use of a disqualified person, or make any of either available for the benefit or use of a disqualified person, or make any of either available for the benefit or use of a disqualified person, or make any of either available for the benefit or use of a disqualified person, or make any of either available for the benefit or use of a disqualified person, or make any of either available for the benefit or use of a disqualified person, or make any of either available for the foundation expects by the official for a period distance of the foundation expects by the official for a period distance of t | | | | | |
| Located at * 425 RSSJAY ROAD, SUTTE 180, WILLIAMSVIILE, MY ZIP +4 * 14221-5782 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 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 If any item is checked in the 'Ves column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 terrimation of government service, if terminaling within 90 days.) Organizations relying on a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance see the instructions? 1 b Araces on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or in a 4942(0)(5). 2 Taxes on failure to distribute income (section 4942(0)(5)). 3 At the end of fax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? 1 Yes No Yes No Yes No Yes Xe No Yes Xe No Yes Xe No Yes Xe No | 14 | | 165 | 653 | 3 |
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| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? | | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to | 2b | | لگن |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) 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? | | c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | Ésco | | |
| enterprise at any time during the year? 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.) 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? | | ► 20 , 20 , 20 | | , | ^ |
| 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.) 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? | 3 | Ba Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | | 4.5. | ··· , |
| 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? | | 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 | 3 t | - | . «., |
| 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? | 4 | 1a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 42 | | х |
| jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X | | | > | 4. | 3 |
| the tax year beginning in 2005 | | jeopardize its charitable purpose that had not been removed from jeopardy before the first day of | 41 | | لـــــا |
| | RΔ | | | 1 | |

| Form 990-PF (2009) THE PATERSON FAMIL | | | 20-541 | 7463 | Page 6 |
|--|--|--|--|-----------|-------------------------|
| Part VIEB Statements Regarding Activiti | | <u> 4720 May Be Requ</u> | uired (continued) | | |
| 5a During the year did the foundation pay or incu | - | 4045433 | | . | |
| (1) Carry on propaganda, or otherwise attemp | · · | • | ∐ Yes X I | NO | |
| (2) Influence the outcome of any specific publion, directly or indirectly, any voter registra | ition drive? | | Yes X | | |
| (3) Provide a grant to an individual for travel, | _ | | ∐ Yes [X] □ | No | |
| (4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section | nan a charitable, etc, or 4940(d)(2)? (see instru | ganization described uctions) | Yes X | No | |
| (5) Provide for any purpose other than religior educational purposes, or for the prevention | us, charitable, scientific n of cruelty to children | c, literary, or or animals? | Yes X | No | |
| b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in (see instructions)? | the transactions fail to o a current notice regard | qualify under the except ding disaster assistance | cions | 5 b | |
| Organizations relying on a current notice rega | rding disaster assistanc | ce check here. | ▶ 🗌 | | |
| c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure response | the foundation claim ex sibility for the grant? . | emption from the | Yes | No 3 | |
| If 'Yes,' attach the statement required by Regi | ulations section 53.4945 | 5-5(d) | | } | |
| 6a Did the foundation, during the year, receive ar on a personal benefit contract? | | | . LYes X | No | |
| b Did the foundation, during the year, pay premi | iums, directly or indirec | tly, on a personal benef | fit contract? | 6ь | X |
| If 'Yes' to 6b, file Form 8870 | dalia a | hitad tay shelter transa | ction? Yes X | No. | |
| 7a At any time during the tax year, was the found b If yes, did the foundation receive any proceed | | | | 7b | |
| Part VIII Information About Officers, D | | | | | 5, |
| and Contractors | | | | | |
| 1 List all officers, directors, trustees, foundation | I | I | | | |
| (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 | | se account, owances |
| MICHAEL G. EVERETH | | | | | |
| 425 ESSJAY RD #180, | CHAIRMAN | | | | |
| WILLIAMSVILLE, NY 14221 | 1.00 | 0. | 0. | | 0. |
| GILBERT MYERS, ESQ | ar any | | | | |
| 76 LINCOLN ST, ESSEX JCT, VT 05452 | CLERK 0.50 | 0. | 0. | | 0. |
| DENNIS PERRAULT | 0.30 | 0.1 | | | |
| PO BOX 593, | TREASURER | | | | |
| BARRE, VT 05641 | 0.50 | 0. | 0. | | _ 0. |
| See Information about Officers, Directors, Trustees, Etc | | | | | |
| | | | | | |
| | | 0. | 0. | . " | 0. |
| 2 Compensation of five highest-paid employer | T | 1 | | | |
| (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 | other all | se account, lowances |
| NONE | | · | | | |
| | | | | İ | |
| 0 | | - | | | |
| | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| | | | | : | |
| 0 | | | | | |
| — | | | <u> </u> | ļ | |
| Total number of other employees paid over \$50,00 | U | 07/06/09 | | Form 96 | None 90-PF (2009) |
| wrun | I E E AUSUO | 0,,00,00 | | | (2003) |

Page 7

Form 990-PF (2009) THE PATERSON FAMILY PRIVATE FOUNDATION

BAA

Page 8

Form 990-PF (2009)

| Minimum Investment Return (All domestic foundations must complete this par see instructions.) | | undations, |
|--|----------------|----------------------------|
| 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 | 579,491. |
| b Average of monthly cash balances . | 1 b | 24,301. |
| c Fair market value of all other assets (see instructions) | 1c | 0. |
| d Total (add lines 1a, b, and c) | . 1d | _603,792. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c | 1 1 | |
| (attach detailed explanation) | | |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 Subtract line 2 from line 1d | 3 | 603,792. |
| 4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | . 4 | 9,057. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 594,735. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 29,737. |
| PartXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private | operating for | |
| and certain foreign organizations check here ▶ and do not complete th | | |
| 1 Minimum investment return from Part X, line 6 | 1 | 29,737. |
| 2a Tax on investment income for 2009 from Part VI, line 5 | L58. | |
| b Income tax for 2009. (This does not include the tax from Part VI) | | |
| c Add lines 2a and 2b | 2c | 158. |
| 3 Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 29,579. |
| 4 Recoveries of amounts treated as qualifying distributions | . 4 | |
| 5 Add lines 3 and 4 | 5 | 29,579. |
| 6 Deduction from distributable amount (see instructions) | 6 | · |
| 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 29,579. |
| Part XIII 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 | 114,842. |
| b Program-related investments — total from Part IX-B | 1 b | |
| 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) | 3Ь | |
| 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 114,842. |
| 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | 158. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 114,684. |
| Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years | whether the fo | undation |

Part XIII Undistributed Income (see instructions)

| 1 Distributable amount for 2009 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2009: a Enter amount for 2008 only b Total for pnor years. 20, 20, 20 3 Excess distributions carryover, if any, to 2009. a From 2004 b From 2005 c From 2006 c From 2006 f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4' \(\brace \) \(\frac{114,842.}{2}. \) a Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a b Applied to 2009 distributions of corpus (Election required — see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus (If an amount appears in column (a).) 5 Excess distributions carryover applied to 2009 (If an amount appears in column (a).) 29,5 30,151. | |
|--|-------------|
| Undistributed income, if any, as of the end of 2009: a Enter amount for 2008 only b Total for prior years. 20, 20, 20 B From 2004 b From 2005 c From 2006 d From 2007 e From 2008 f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4 \$ 114,842. a Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus (Election required – see instructions) Excess distributions carryover applied to 2009 (If or amount anyover applied to 2009) | <u> 19.</u> |
| a Enter amount for 2008 only b Total for prior years. 20, 20, 20 3 Excess distributions carryover, if any, to 2009. a From 2004 b From 2005 c From 2006 d From 2007 e From 2008 f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4: \(\infty \) \$ 114,842. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2009 (f a grouput appears in column (d), the | |
| b Total for prior years. 20, 20, 20 3 | |
| 3 Excess distributions carryover, if any, to 2009. a From 2004 b From 2005 c From 2006 52,942. d From 2007 e From 2008 f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4 \$ 114,842. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2009 (the pramount applied to 2009 (the pramount applied to 2009) | |
| a From 2004 b From 2005 c From 2006 d From 2007 e From 2008 f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4 | } |
| b From 2005 c From 2006 d From 2007 e From 2008 f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4: \$ 114,842. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2009 (If an amount agrees in column (d), the | Ì |
| c From 2006 d From 2007 e From 2008 f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4 | 1 |
| d From 2007 e From 2008 f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4 | |
| e From 2008 65,000. f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4: | |
| f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4 | 1 |
| 4 Qualifying distributions for 2009 from Part XII, line 4 | |
| XII, line 4 | |
| a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the | |
| b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the | |
| (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the | |
| c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the | |
| d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the | 79. |
| 5 Excess distributions carryover applied to 2009 (If an amount agreears in column (d), the | |
| (If an amount appears in column (d), the | |
| (If an amount appears in column (d), the same amount must be shown in column (a).) | |
| same amount must be shown in several to | 1 |
| | |
| 6 Enter the net total of each column as indicated below: | *** |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | |
| | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | <u></u> |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency | |
| has been recited or on which the Section | |
| 4942(a) tax has been previously assessed | |
| d Subtract line 6c from line 6b. Taxable | |
| amount – see instructions | W.1 |
| o Undertributed income for 2008 Subtract line 4a from | |
| line 2a Taxable amount — see instructions | |
| f Undistributed income for 2009. Subtract lines | |
| 4d and 5 from line 1. This amount must be | 0. |
| distributed in 2010 | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed | , |
| hv section 1/0(b)(1)(f) or 4342(g)(3) | |
| (see instructions) | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 308, 054. | |
| 10 Analysis of line 9 | |
| a Excess from 2005 0. | |
| b Excess from 2006 52,942. | |
| c Excess from 2007 135,000. | |
| d Excess from 2008 65,000. | |
| e Excess from 2009 55,112. Form 990-1 | F (200 |

| Form 990-PF (2009) THE PATERSON FAM Part※W Private Operating Foundati | | | VII-A guestion C | 20-5417463 | N/A |
|--|----------------------|----------------------|--|------------------------|---------------------------|
| 1a If the foundation has received a ruling or | determination letter | | | | M/A |
| is effective for 2009, enter the date of the | ruling | • | • | · · • | 4042(1)(5) |
| b Check box to indicate whether the founda 2a Enter the lesser of the adjusted net | Tax year | erating toundation (| Prior 3 years | 4942(j)(3) or | 4942(j)(5) |
| income from Part I or the minimum investment return from Part X for each year listed | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | (e) Total |
| b 85% of line 2a . | | | ļ | | |
| 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 | | | | | |
| Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a 'Assets' alternative test — enter. | | | | | |
| (1) Value of all assets(2) Value of assets qualifying under | | | | | <u> </u> |
| section 4942(j)(3)(B)(i) b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, the for each least least. | | | | | |
| line 6 for each year listed c 'Support' alternative test — enter | <u> </u> | | | | |
| (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 | | <u> </u> | | <u> </u> | |
| RartXX Supplementary Information assets at any time during the | | | organization ha | ad \$5,000 or mo | re in |
| Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have SEE STATEMENT ATTACHED | ngers: | nore than 2% of the | total contributions resection 507(d)(2)) | eceived by the foun | dation before the |
| SEE SIMIEMENI MIIACMED | | | | | |
| b List any managers of the foundation who a partnership or other entity) of which the NONE | | | | ally large portion of | the ownership of |
| 2 Information Regarding Contribution, Gra | ent. Gift. Loan. Sch | olarship, etc. Progr | rams: | | |
| Check here In the foundation only requests for funds. If the foundation mak complete items 2a, b, c, and d | makes contribution: | s to preselected ch | arıtable organization | | |
| a The name, address, and telephone numb | per of the person to | whom applications | should be addresse | d: | |
| See Information Regarding Contribution, | Grant, Gift, Loan, S | Scholarship, etc, Pr | rograms | | |
| b The form in which applications should be | submitted and info | rmation and materi | ials they should inclu | ıde: | |
| c Any submission deadlines: | | | | | - , |
| d Any restrictions or limitations on awards, | such as by geogra | phical areas, charit | able fields, kinds of | institutions, or other | factors. |
| | | | | | |
| BAA | Т | EEA0310 07/06/09 | | | Form 990-PF (2009) |

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Form 990-PF (2009) THE PATERSON FAMILY PRIVATE FOUNDATION 20-5417463 Page 11 Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or Amount status of any foundation manager or substantial contributor contribution recipient Name and address (home or business) a Paid during the year NAT'L CHILDREN'S BOOK & LITERARY ALLIANCE N/A 501 PROMOTION OF 190 BAKERVILLE RD, SO. MA 02748 (c)(3) CHILDRENS' LITERACY 50,000. DARTMOUTH. HAITI LUMIERE DE DEMAIN PROMOTION OF 100 ESSEX PLACE N/A 501 LITERACY IN 40,000. **STRATFORD** CT 06615 (c)(3) HAITI INT'L BOARD ON BOOKS FOR YOUNG PEOPLE 501 SET UP CHILDREN'S N/A NONNENWEG12, CH-4003 BASEL, SWITZERLAND 15,000. FC (c)(3) LIBRARIES IN GAZA PROMOTION OF WINDHAM COUNTY READS PO BOX 2276 N/A 501 LITERACY IN YOUNG CHILDREN W BRATTLEBORO 05303 (c) (3) 2,700. RESEARCH & TRAINING THE RIVER SCHOOL 4880 MACARTHUR BLVD, NW N/A 501 IN CHILD LANGUAGE 6,739. 20007 (c)(3) AND LITERACY WASHINGTON DC 3a 114,439. b Approved for future payment

3ь

Total

Part XVI-A Analysis of Income-Producing Activities

| Program service revenue: | | ed business income | Excluded by | section 512, 513, or 514 | |
|---|--|--|--|--------------------------|---------------------------------------|
| Program service revenue: | (a) Business code | (b) Amount | (c) Exclu- sion | (d) Amount | (e) Related or exempt function income |
| Ā | | | code | | (see the instructions |
| a | | | | | |
| b c | | | | | |
| d | | | | | . = . |
| e | | | | | |
| f | | | | | |
| Fees and contracts from government agencies | | | | | |
| Membership dues and assessments | | | | | |
| Interest on savings and temporary cash investments | | | 14 | 2. | |
| Dividends and interest from securities | | | 14 | 16,850. | |
| Net rental income or (loss) from real estate. | | | ļi | | |
| a Debt-financed property | <u> </u> | | <u> </u> | | |
| b Not debt-financed property | | | | | |
| Net rental income or (loss) from personal property | | | | | |
| Other investment income | | | 1 | | |
| Gain or (loss) from sales of assets other than inventory | <u> </u> | | 18 | -25,665. | |
| Net income or (loss) from special events . | | | | | |
| Gross profit or (loss) from sales of inventory | // | | . . | | |
| Other revenue. | 10 1 2 × 48 1 | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | - 1,1 tos 213 - | i no or |
| a | | | | | |
| b | | | | | |
| C | | 1 | | | |
| d | | *** | | | |
| e Subtotal Add columns (b), (d), and (e) | 4 3 | | <i>i</i> | -8,813. | |
| Total. Add line 12, columns (b), (d), and (e) | | l | 1 2 | | -8,813 |
| e worksheet in the instructions for line 13 to verify c | alculations) | | | . 10 | |
| TYXVI-B Relationship of Activities to the | income is reno | orted in column (e) of P | art XVI-A co | ntributed importantly | to the |
| ne No. Explain below how each activity for which i accomplishment of the foundation's exemp | | | | | |
| me No. Explain below how each activity for which accomplishment of the foundation's exemp | | | | | |
| e No. Explain below how each activity for which accomplishment of the foundation's exemp | | | | | |
| e No. Explain below how each activity for which accomplishment of the foundation's exemp | | | | | |
| e No. Explain below how each activity for which accomplishment of the foundation's exemp | | | | | |
| e No. Explain below how each activity for which accomplishment of the foundation's exemp | | | | | |
| me No. Explain below how each activity for which accomplishment of the foundation's exemp | | | | | |
| me No. Explain below how each activity for which accomplishment of the foundation's exemp | | | | | |
| me No. Explain below how each activity for which accomplishment of the foundation's exemp | | | | | |
| me No. Explain below how each activity for which accomplishment of the foundation's exemp | | | | | |

| Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets 1a (2) X 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 lif 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 | art XVII | Informati Exempt (| ıon Regardın Organization | ig Transfers To and Trans s | sactions and | l Relationships | With Noncharitable | • |
|--|--------------------------------------|-------------------------|------------------------------|--|-------------------------------------|--|---------------------------------------|----------------------------|
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| 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, a complete Declaration of preparer (other that examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, a complete Declaration of preparer (other that examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, a complete Declaration of preparer (other that examined the preparer is dentifying number (See Signature of officer or trustee) Paid Preparer's signature Date Date Check if See Signature in the instrs) Self- employed, address, and PO BOX 593 DO BOX 593 | descri | ibed in section | 501(c) of the Co | ode (other than section 501(c)(3 | ne or more tax-)) or in section | exempt organization 527? | ons Yes | s X No |
| 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, a complete Declaration of preparer (other than propage) inductory) is based on all information of which preparer has any knowledge Y | DII Yes | | | | nization | (c) D | escription of relationship | |
| Paid Preparer's signature Dennis N. Perrault, CPA Prim's name (or yours if self-employed). Paid Preparer's Dennis N. Perrault, CPA Preparer's Signature Dennis N. Perrault, CPA Preparer's Dennis N. Perrault, CPA Preparer's Signature Dennis N. Perra | | 127 | g | (=) .) po or organ | | (0) 0 | zzz.pao or rolationomp | |
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| Paid Preparer's signature Dennis N. Perrault, CPA 09/09/10 EIN Dennis N. Perrault, CPA 09/09/10 EIN Dennis N. Perrault, CPA Dennis N. Perrault, CPA 09/09/10 EIN Dennis N. Perrault, CPA Dennis N. Per | ► ×/ | Milia | el J | weeth | ×9 | 7.14.10 H | Loudeat | Thes |
| Paid Preparer's signature Dennis N. Perrault, CPA 09/09/10 Check if Self-signature in the instrs) Dennis N. Perrault, CPA 09/09/10 Firm's name (or yours if self-employed). Ballvadors and Babic, P.C. Po Box 593 | Sight | ature of officer or tru | stee | $\overline{}$ | | | Title / | |
| Paid Pre- Pre- parer's Use Only Only Only Only Only Only Only Only | | | 1/0 | 1/200 | Date | | ck if (See Signature in | ring number the instrs) |
| parer's Use Use Only Only SALVADOR AND BABIC, P.C. SALVADOR AND BABIC, P.C. PO BOX 593 | | suprature | | | | | | 0936 |
| Only employed), address, and PO BOX 593 | parer's | | SALVADOR A | AND BABIC, P.C. | | | - 03.0275 | 889 |
| 1 aduless, and | | employed), | PO BOX 59 | 3 | | | | |
| | | ZIP code | BARRE | | VT 05 | 641 Pho | ne no ► (802) 476 | -8673 |

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

QMB No 1545-0047

2009

| Name of the organization | | Employer identification number |
|--|--|---|
| THE PATERSON FAMILY PRIVA | ATE FOUNDATION | 20-5417463 |
| Organization type (check one) | | |
| Filers of: | Section: | |
| Form 990 or 990-EZ | 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not to 527 political organization | |
| Form 990-PF | 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treate 501(c)(3) taxable private foundation | ed as a private foundation |
| Check if your organization is covered by Note: Only a section 501(c)(7), (8), or (| y the General Rule or a Special Rule 10) organization can check boxes for both the General F | Rule and a Special Rule See instructions. |
| General Rule — For an organization filing Form 990, contributor. (Complete Parts I and I | . 990-EZ, or 990-PF that received, during the year, \$5,00 I.) | 00 or more (in money or property) from any one |
| Special Rules – | | |
| For a section 501(c)(3) organization 509(a)(1)/170(b)(1)(A)(vi) and receramount on (i) Form 990, Part VIII, I. | n filing Form 990 or 990-EZ, that met the 33-1/3% suppo ved from any one contributor, during the year, a contribu ine 1h or (ii) Form 990-EZ, line 1. Complete Parts I and | rt test of the regulations under sections ution of the greater of (1) \$5,000 or (2) 2% of the !! |
| aggregate contributions of more that | organization filing Form 990 or 990-EZ, that received from \$1,000 for use <i>exclusively</i> for religious, charitable, sci animals. Complete Parts I, II, and III. | om any one contributor, during the year, entific, literary, or educational purposes, or the |
| contributions for use <i>exclusively</i> for this box is checked, enter here the | organization filing Form 990 or 990-EZ, that received from religious, charitable, etc., purposes, but these contributions that were received during the year for e parts unless the General Rule applies to this organiza | ons did not aggregate to more than \$1,000 lf ran exclusively religious, charitable, etc, |
| religious, charitable, etc, contribution | ons of \$5,000 or more during the year | . • \$ |
| 990-PF) but it must answer 'No' on Par | vered by the General Rule and/or the Special Rules doe: t IV, line 2 of their Form 990, or check the box on line F the filing requirements of Schedule B (Form 990, 990-E | I of its Form 990-EZ, or on line 2 of its Form |
| BAA For Privacy Act and Paperwork | Reduction Act Notice, see the Instructions | Schedule B (Form 990, 990-EZ, or 990-PF) (2009) |

| Schedule | B (Form 990, 990-EZ, or 990-PF) (2009) | Page 1 | of 1 of Part I |
|---------------|---|-----------------------------------|---|
| - | anization TERSON FAMILY PRIVATE FOUNDATION | 1 ' * | 17463 |
| | Contributors (see instructions) | | |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | KATHERINE W. PATERSON 32 WEST COBBLE HILL BARRE VT 05641 | \$32,165. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |

Fòrm 990-PF, Page 6, Part VIII, Line 1 Information about Officers, Directors, Trustees, Etc.

| (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 | | | |
|---|---|---|---|---------------------------------------|--|--|--|
| Person Business MARY K.N. HEININGER 9271 VT RT 116, HINESBURG, VT 05461 Person Business | DIRECTOR 0.00 | 0. | 0. | 0. | | | |
| ELIZABETH P. PIERCE 1426 BOIES RD, E. AURORA, NY 14052 Person Business . | DIRECTOR 0.00 | 0. | 0. | 0. | | | |
| JOHN PATERSON, JR 225 CARTER ST, NEW CANAAN, CT 06840 Person Business . DAVID L. PATERSON | DIRECTOR 0.00 | 0. | 0. | 0. | | | |
| 67 BOURNDALE RD NO., MANHASSET, NY 11030 | DIRECTOR 0.00 | 0. | 0. | 0. | | | |
| Total | | | | | | | |
| Form 990-PF, Page 10, Part XV, Line 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs | | | | | | | |
| Name KATHERINE W. PATERSON Address 32 WEST COBBLE HILL ROAD City, St, Zip, Phone. BARRE VT 05641 (802) 476-4057 | | | | | | | |
| The form in which applications should be submitted and information and materials they should include: WRITTEN REQUEST | | | | | | | |
| Any submission deadlines: N/A | | | | | | | |
| Any restrictions or limitations on aw | vards, such as by | geographical areas | s, charitable fields | s, kinds of | | | |

institutions, or other factors:

Grants & contributions are generally directed to those organizations promoting literacy or participation in the arts by young adults & children. Form 990-PF, Page 1, Part I Line 16b - Accounting Fees

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---|
| SALVADOR AND BABIC, | TAX PREPARATION | 1,074. | 716. | | 358. |
| Total | | 1,074. | 716. | | 358. |

Form 990-PF, Page 2, Part II, Line 13 L-13 Stmt

| | End of Year | | |
|---|---------------|----------------------|--|
| Line 13 - Investments - Other: | Book Value | Fair Market Value | |
| 3,344 sh CAPITAL WORLD GROWTH & INCOME FUND | 141,317. | 98,260. | |
| 4,588 sh NEW PERSPECTIVE FUND | 150,199. | 106,728. | |
| 7,077 sh WASHINGTON MUTUAL INVESTORS FUND | 233,480. | 160,585. | |
| 3,922 sh CAPITAL INCOME BUILDER FUND | 247,309. | 173,019. | |

Paterson Family Private Foundation

20-5417463

Schedules in Support of Form 990-PF for 2009

Page 1, Line 1 - Contributions, gifts, grants, etc.

| Total to Page 1. Part I. Line 1 | 34.665 |
|--|--------|
| Other donations | 0 |
| Donation of cash by Katherine Paterson | 32,165 |
| Donation of cash by Ariana Tadler | 2,500 |

Page 10, Part XV, Line 1 - Information Regarding Foundation Managers

Katherine W. Paterson is a substantial contributor to the foundation. She is not a "manager" of the foundation. The foundation is managed by the Board of Directors as listed in Part VIII of form 990-PF. Mrs. Paterson serves on the "advisory committee" that presents a list of potential awards to be made to various 501(c)(3) organizations to the Board of Directors for approval.