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٠		ear (from Part			$\overline{}$	other (spec		3311 ACC	J. 441		under section 507(
		► \$						cash basis.)			F If the foundation is under section 507(i		
				e and Expense	<u> </u>	<u> </u>	<u></u>					1	oursements
		total of amoun	ts ın colu	mns (b), (c), and	l (d)	(a) Rev	venue and nses per	(b) Net inve		(4	c) Adjusted net	for c	harıtable
		may not neces column (a) (se	ssarily eq ee paqe 1	qual the amounts I1 of the instructi	ın ons))	b	ooks	Incon	ie.		income		rposes basis only)
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	l	Net rental incom-					`	,					
Ф	Ι.			e of assets not on li	ne 10		-815			\	• •		
n u	b	Gross sales price assets on line 6a	for all		828.		i.		V 04	~			
Revenue	7			e (from Part IV, In	ne 2) .		١ -		-815.				1
	8			gain	•		`` \'		•				
<u> </u>	9	Income modific	cations ·			,,	1-5-, 3-3		-2 - 72-				
7	10 a	Gross sales less rand allowances	eturns	1			112220 (2 ' 3 ' 20 . V	, y			· 4 · 4 · · / .	<u> </u>
1	ь	Less Cost of goo						, , , -					
S	С			ttach schedule)								-	
2	11	Other income										· ^ /	
<u></u>	12	Total. Add line	s 1 throu	<u>ıgh 11</u>			41,089	1	1,089.				
SCANINED EXPENSES	13			directors, trustees,	etc		0					 	
y S	14	Other employe										<u> </u>	
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ش رَّ		Accounting fee			181.		5,747		5,747.			-	
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nis	l			e page 14 of the instr		<u> </u>	13	 	15.			 	
Ē	19	Depreciation (a	attach sc	hedule) and dep	letion							+	
and Administrative	20	Occupancy	منهور والمراجع								-		
pu	21	Travel, confere					<u>.</u>					 	
g	22	-		ns . , . ,			-						
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Operating	24		_	dministrative exp			9,262		9,262.		0		0
o	2.5			3			30,000		3,202.		·	1	30,000
	25	Contributions,	girts, gra	ants paid		L	20,000	1 ′					

c Adjusted net income (if negative, enter -0-). . For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 4 JSA ** 9E1410 2 000 SR2916 575A 9/24/2010 10:49:10 AM V 09-8 ATCH 5

7 Form 990-PF (2009)

9,262

1,827.

0.

-0-

30,000

Subtract line 26 from line 12

Total expenses and disbursements. Add lines 24 and 25

a Excess of revenue over expenses and disbursements . . .

b Net investment income (if negative, enter -0-)

39,262

1,827

amounts only (see instructions) 1 Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts 4 Piedges receivable Less allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) 7 Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10 a Investments - US and state government obligations (attach schedule) b Investments - corporate stock (attach schedule) 1 Investments - corporate stock (attach schedule) 1 Investments - corporate stock (attach schedule) 1 Investments - saccumulated depreciation	D-	et II	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	f year
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13 Investments - other (attach schedule) ATCH 6 715,620. 718,347. 654,49.			(attach schedule)			·
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Securify			I and buildings and		/18,34/.	654,492.
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16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item i)	- 1	15				
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5 Decreases not included in line 2 (itemize) ▶ 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 719, 92	4	Add	lines 1, 2, and 3			719,928.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 719, 92	5	Dec	reases not included in line 2 (itemize) ▶		5	
	6	Tota	Il net assets or fund balances at end of year (line 4 minus	line 5) - Part II, column (b)), line 30 6	719,928.

P	art IV Capital Gains	s and Losses for Tax on Inv	estment Income			
	(a) List an	e g , real estate,	(b) How	(c) Date acquired	(d) Date sold (mo , day, yr)	
		rick warehouse, or common stock, 200	shs MLC Co)	P-Purchase D-Donation	(mo, day, yr)	(110, day, yr)
<u>1a</u>	SEE PART IV SCHE	DULE		<u> </u>		
<u>b</u>			- 			
						-
<u>d</u>						
<u>e</u>		(A Decreasition allowed	(g) Cost or other basis		(h) Corp os (lo	<u></u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(h) Gain or (lo (e) plus (f) min	
<u>a</u>						
_b				ļ		
_ <u>c</u>				ļ		
_ <u>d</u>						
_ <u>e</u>			10/04/00	ļ		
<u>_C</u>	omplete only for assets s	T=	ned by the foundation on 12/31/69		Gains (Col (h) g	
	(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	col (k), but not less than -0-) or Losses (from col (h))		
_			, , , , , , , , , , , , , , , , , , ,	1		<u> </u>
_ <u>a</u>				 		
_ <u>p</u>				1		
_ <u>c</u>						
e e				 		
	•	(If	gain, also enter in Part I, line 7			<u> </u>
2	Capital gain net income or	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		-815.	
3	Net short-term capital gair	n or (loss) as defined in sections 12	,			_
	If gain, also enter in Part I	, line 8, column (c) (see pages 13	and 17 of the instructions)			
	If (loss), enter -0- in Part I,	line 8	<u>,,,,,,,,,,,,,,,,,,,,,,,</u>	3		
P	art V Qualification U	nder Section 4940(e) for Redu	uced Tax on Net Investment Inc	come		
W		the section 4942 tax on the distrib	outable amount of any year in the b	ase perio	d? □	Yes X No
If '		not qualify under section 4940(e)				
1		ount in each column for each year	, see page 18 of the instructions b	efore mal		
С	(a) Base penod years alendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution r (col (b) divided by	atio y col (c))
	2008	34,835.	566,179.			0.061526
	2007	35,000.	741,785.			0.047183
	2006	32,000.	701,681.			0.045605
	2005	28,000.	644,624.			0.043436
_	2004	25,000.	571,990.	<u> </u>		0.043707
2	Total of line 1, column (d)		2		0.241457
3	Average distribution ratio	for the 5-year base period - divide	e the total on line 2 by 5, or by the			
	number of years the foun	dation has been in existence if less	s than 5 years	3		0.048291
						656 734
4	Enter the net value of nor	ncharitable-use assets for 2009 fro	om Part X, line 5	4	·	656,734.
_			.1	_		21 714
5	Multiply line 4 by line 3			5		31,714.
_	5 , 40/ ()	(40) - (D - (1) - 07)				1.0
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6	<u>.</u>	18.
7	Add lines 5 and 6			,		31,732.
7	Add lines 5 and 6			7		31,132.
8	Enter qualifying distribution	ons from Part XII line 4		g		30,000.
•	If line 8 is equal to or gr Part VI instructions on page	eater than line 7, check the box ige 18.	in Part VI, line 1b, and complete	that part	using a 1% ta	x rate. See the

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Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the	ne ins	tructio	ons)
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter(attach copy of ruling letter if necessary - see instructions)			
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check			37.
	here and enter 1% of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%			
	of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			
3	Add lines 1 and 2			37.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			37.
	Credits/Payments			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 935.			
b	Exempt foreign organizations-tax withheld at source 6b 0.			
	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
	Total credits and payments Add lines 6a through 6d		9	35.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		8	98.
	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 898 Refunded ▶ 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1 a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1 b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities	_	-	:
С	Did the foundation file Form 1120-POL for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation >\$(2) On foundation managers >\$		-	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			4
	on foundation managers. > \$		-	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities	-		<i>a</i> ,
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			:
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4 b		Х
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.	1		,
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.			
	By language in the governing instrument, or)
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) >			-
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			-
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
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 on page	1		
	27)? If "Yes," complete Part XIV	9_		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	1		
	names and addresses	10	[X

Х

X

3 b

4a

X No

If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

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

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning 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

____ '____

3a Did the foundation hold more than a 2% direct or indirect interest in any business

Pai	t VII-B Statements Regarding Activities fo	or Which Form 47	720 May Be Requi	ired (continued)		
5a	During the year did the foundation pay or incur any amount					
-	(1) Carry on propaganda, or otherwise attempt to influen		4945(e))?	Yes X No		
	(2) Influence the outcome of any specific public election	-				
	directly or indirectly, any voter registration drive?	•	-	Yes X No		
	(3) Provide a grant to an individual for travel, study, or oth					
	(4) Provide a grant to an organization other than a chari					
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (•		Yes X No		
	(5) Provide for any purpose other than religious, charitat					
	purposes, or for the prevention of cruelty to children o			Yes X No		
h	If any answer is "Yes" to 5a(1)-(5), did any of the trans-					
	Regulations section 53 4945 or in a current notice regard				5b	NA
	Organizations relying on a current notice regarding disast	-	, , ,	T T		- /
_	If the answer is "Yes" to question 5a(4), does the foundation					
C	because it maintained expenditure responsibility for the gr			Yes No		
	· · · · · · · · · · · · · · · · · · ·					
	If "Yes," attach the statement required by Regulations sect					
ба	Did the foundation, during the year, receive any funds, d	•		Yes X No		
h	on a personal benefit contract?			. — —	6ь	NA
Ь	Did the foundation, during the year, pay premiums, direct	city or indirectly, on a p	personal benefit contrac	ж	65	
7	If "Yes" to 6b, file Form 8870	eti, ta a meabibilised tou	abaltar transaction?	Yes X No		
	At any time during the tax year, was the foundation a partifyes, did the foundation receive any proceeds or have a		=	· — —		X
	rt VIII Information About Officers, Directors					
	and Contractors					
1_	List all officers, directors, trustees, foundation m		(c) Compensation			
	(a) Name and address	(b) Title, and average hours per week	(If not paid, enter	(d) Contributions to employee benefit plans		se account, lowances
		devoted to position	-0-)	and deferred compensation		
 7\ Τ	TACHMENT 8	}	0.	0.1		0
Δī	TACHILLI 0					
					_	
2	Compensation of five highest-paid employees (ot	har than those inc	ludad on line 1 - se	nage 23 of the inst	ructions)	
_	If none, enter "NONE."	ner man mose me	idded on line 1 - 3e	e page 20 of the mot	ractions).	
	 	(b) Title, and average		(d) Contributions to employee benefit	(e) Expen	se account,
(a	a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		lowances
		devoted to position		compensation		
	NONE					
	NONE					
_						
		!		1		
	at number of other employees paid over \$50,000 .				· .	

Part VIII	information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empand Contractors (continued)	bioyees,
3 Five high	est-paid independent contractors for professional services (see page 23 of the instructions). If no	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
		NONE
Total numbe	er of others receiving over \$50,000 for professional services	▶ NONE
Part IX-A	Summary of Direct Charitable Activities	
	dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number ons and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 NOT A	PPLICABLE	
'		· -
		-
2		
		-
		· -
3		_
		_
4		
	Summary of Program-Related Investments (see page 23 of the instructions)	
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT A	PPLICABLE	
		
2		
All other prog	gram-related investments. See page 24 of the instructions	
3 NONE		
		· -
Total Add I	ines 1 through 3	N

Pa	Minimum Investment Return (All domestic foundations must complete this passee page 24'of the instructions)	ert Foreign foundation	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	661,682.
b	Average of monthly cash balances	1b	5,053.
С	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	666,735.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		_
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	666,735.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page	e 25	
	of the instructions)	4	10,001.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, li		656,734.
6	Minimum investment return. Enter 5% of line 5	6 <u> </u>	32,837.
Pa	art XI Distributable Amount (see page 25 of the instructions) (Section 4942(J)(3) and (foundations and certain foreign organizations check here ▶ and do not comp		
1	Minimum investment return from Part X, line 6	1	32,837.
2 a	a Tax on investment income for 2009 from Part VI, line 5	37.	
b			
С		2c	37.
3	Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1	3	32,800.
4	Recoveries of amounts treated as qualifying distributions		
5		1 1	32,800.
6	Add lines 3 and 4	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	32,800.
Pa	art XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а		1a	30,000.
b			0.
2	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
		1 - 1	0.
3	purposes		······································
а		3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		30,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
-	Enter 1% of Part I, line 27b (see page 26 of the instructions)	I I	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,000.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal		
	qualifies for the section 4940(e) reduction of tax in those years.		

Pa	rt XIII Undistributed Income (see page	26 of the instruction	ns)		
		(a)	(b)	(c)	(d)
1	Distributable amount for 2009 from Part XI,	Corpus	Years prior to 2008	2008	2009
	line 7				32,800.
2	Undistributed income, if any, as of the end of 2009				
а	Enter amount for 2008 only			28,144.	
h	Total for prior years. 20 07 ,20 06 ,20 05		65,523.		
3	Excess distributions carryover, if any, to 2009				
	From 2004				
	1			1	
	From 2007				
	From 2008	0.			
	Total of lines 3a through e				
4	Qualifying distributions for 2009 from Part XII,				
	line 4 ▶ \$30,000.			28,144.	
а	Applied to 2008, but not more than line 2a			20,144.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
С	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				1,856.
	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2009	0.			0.
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a)) Enter the net total of each column as				
U	indicated below:				
а		0.			
	•			·	
D	Prior years' undistributed income Subtract line 4b from line 2b		65,523.		
С	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				
d	Subtract line 6c from line 6b Taxable		65,523.		
۵	amount - see page 27 of the instructions Undistributed income for 2008 Subtract line		03,323.		
٠	4a from line 2a Taxable amount - see page				
	27 of the instructions				
f	Undistributed income for 2009 Subtract lines				
	4d and 5 from line 1 This amount must be				20 044
_	distributed in 2010				30,944.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
	instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the				
	instructions)			<u>-</u>	
9	Excess distributions carryover to 2010.				
	Subtract lines 7 and 8 from line 6a	0.			· · · · · · · · · · · · · · · · · · ·
10	Analysis of line 9				
	Excess from 2005				
	Excess from 2006 0 .				
С	Excess from 2007 0 .				
d	Excess from 2008 0 .				
	Excess from 2009 0 .				

Pa	rt XIV Private Oper					NOT APPLICABLE
1 a	If the foundation has foundation, and the ruling				ating •	
b	Check box to indicate wh		private operating found		4942())(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	1	(e) Total
	justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
С	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					
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line			,		
3 a	2d from line 2c Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test - enter					
	(1) Value of all assets(2) Value of assets qualifying under section					
b	4942(j)(3)(B)(i)					
С	"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)					
	(4) Gross investment income					<u> </u>
Pá	Supplement	ary Information (C during the year - se	omplete this part	only if the found structions)	ation had \$5,000	or more in assets
1	Information Regardin		_ <u> </u>	311 40110113.7		<u> </u>
а	List any managers of before the close of any	the foundation who h	nave contributed more	e than 2% of the tota more than \$5,000). (S	al contributions receiv See section 507(d)(2))	ed by the foundation
	KENTON E.	MCELHATTAN AND	KENT D. MCELHA	ATTAN		
b	List any managers of ownership of a partne	the foundation who rship or other entity) o	own 10% or more of f which the foundation	f the stock of a corp n has a 10% or greate	oration (or an equally r interest.	large portion of the
	NONE					
2	Information Regardin	g Contribution, Grant	, Gift, Loan, Scholarsh	nip, etc., Programs:		
	Check here ► X if the unsolicited requests forganizations under of	for funds If the foun	dation makes gifts, g	rants, etc (see page	table organizations a e 28 of the instruction	and does not accept ons) to individuals or
a	The name, address, a	and telephone number	of the person to whor	n applications should b	e addressed.	-
b	The form in which app	lications should be su	bmitted and information	on and materials they	should include:	
	N/A					
С	Any submission deadle	ines:				
	N/A	imitations an average	auch on his nann	anhinal areas	blo fiolds bands of	institutions of ather
đ	Any restrictions or li factors: N/A	imitations on awards	, such as by geogra	apnicai areas, cnarita	able Heids, Kinds of	motitutions, or other

3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for F	uture Payment	
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
		1	:	
ATTACHMENT 9				
				!
		ŀ		
	li i			
		-		
Total			▶ 3a	30,000.
b Approved for future payment		<u> </u>		30,000
5 Approved for Idiaro paymoni		[
	Į.			
	<u> </u>		L	
Total	<u> </u>	<u></u>		<u> </u>

Part XV	-A Analysis of Income-Produ	icing Activ	vities			
Enter gross	amounts unless otherwise indicated	Unrela (a)	ated business income (b)	Excluded by	y section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Progran	n service revenue	Business code	Amount	Exclusion code		(See page 28 of the instructions)
a						
ь						
c						
d						
e						
f						
	s and contracts from government agencies					
	rship dues and assessments			14	2.	
	on savings and temporary cash investments			14	11,902.	
	ds and interest from securities			14	11, 902.	
	tal income or (loss) from real estate			-		
	ot-financed property					
	debt-financed property			- 		
	al income or (loss) from personal property			14	443.	
	(loss) from sales of assets other than inventory	1		14	-1,258.	· - ·- ·- ·- ·-
	ome or (loss) from special events					
	profit or (loss) from sales of inventory			-		
	evenue a					
			· · · · · · · · · · · · · · · · · · ·	_		· · · · · · · · · · · · · · · · · · ·
						· · · · · · · · · · · · · · · · · · ·
_						
е —						
12 Subtota	il Add columns (b), (d), and (e)				11,089.	
	add line 12, columns (b), (d), and (e)				13	11,089.
	heet in line 13 instructions on page 28					
Part XVI	Relationship of Activities	to the Ac	complishment of E	xempt Purp	oses	
Line No.	Explain below how each activ					
▼	the accomplishment of the for page 29 of the instructions)	oundation's	exempt purposes (other than t	by providing funds for	such purposes). (Se
	NOT APPLICABLE				<u></u>	
	NOT APPLICABLE	- -				···
				 ,		
						
 		· · · · -			·	
—			<u></u>			
						
						
			·			
			-			
						
						• • • • • • • • • • • • • • • • • • • •

		Exempt Orga										able
1		he organization directly	y or indirectly								Yes	No
а		zations? fers from the reporting for						_				
		ash								1a(1)		Х
		ther assets								1a(2)		X
b	Other	transactions										
		ales of assets to a nonch								1b(1)	<u> </u>	X
		urchases of assets from								1b(2)		X
		ental of facilities, equipm									l	X
		eimbursement arrangeme										X
		oans or loan guarantees										X
_		erformance of services o								10(6) 1c	-	X
		ng of facilities, equipmer answer to any of t									fair	
u		of the goods, other										
		in any transaction or										
	70.00	in any transaction of		.goo	a (a) (o, go	000, 00.10.	200010, 07			
(a) L	ine no	(b) Amount involved	(c) Name of	noncharitable exempt orga	nızatıon	(d) De:	scription of tra	nsfers, transa	ctions, and shar	ing arra	ngeme	ents
		N/A				N/A						
			ļ — — —									
						-						
		<u> </u>										
			 				-					
								-				
	is the	foundation directly or	indirectly affilia	ated with or related to	o one or m	ore tax-	exempt orga	nizations d	escribed in			
		n 501(c) of the Code (oth	•			.0.0 101	onompt orgo		[Y	es 🗀	X No
b		s," complete the following		(-/(-//							_	_
		(a) Name of organization	n	(b) Type of or	ganization			(c) Descrip	tion of relations	hip		
				7								
					11)							
	Under belief,	penalties of perjury, I decl	lare that I have explored to be a larger than the larger than	demined this return, included of preparer (other than taken)	ing accompar kpayer or fidu	nying sche ciary) is b	edules and sta Fased an all in	itements, and formation of	to the best o	fmyk rhasa	nowled	dge and wledge
		(A) (\sqrt{a}	· lana		11//	18/10	. /	+>>		•	-
,	_	1000 f		MAXIVO CO	<u> </u>	1.70	7,0	Till	$\frac{10}{100}$			
ere	51	gnature of officer or trustee	^			Datě		Title	Preparer's	ıdontıl		
Sign Here	**	<i>L</i>)		Date		Check if		ן number (Se	e Sign	ature o	
įį	Paid Preparer's Use Only	Preparer's	2mm/	P. Blain	رمار	۱۱ ا۹ ـ	self-emp	loyed ~ [page 30 of 1 P00179		ruction	s)
S	Paic Paic Paic Paic Paic Paic Paic Paic	signature //	MATZ	LEWIS LLC	10-1	- 11 11	<u> </u>	EIN ▶	23-2947			
	Prep Use	Firm's name (or yours if self-employed), address		ANWIX STREET,	18TH FI	OOR		CIIV P		J 1 J		
		and ZIP code	\ 1	BURGH, PA			5222	Phone n	o 412-9	18-1	100	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service
Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

Name of the organization		Employer identification number
INDUSTRIAL SCIENTIFIC	C FOUNDATION	
C/O TODD R. LINDEMUTE	H, TREASURER	25-1756557
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 for	undation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundate	ition
	501(c)(3) taxable private foundation	
	vered by the General Rule or a Special Rule . (8), or (10) organization can check boxes for both the General Rule and a	Special Rule See
General Rule		
	ling Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 ne contributor. Complete Parts I and II	or more (in money or
Special Rules		
sections 509(a)(1) an	3) organization filing Form 990 or 990-EZ that met the 331/3 % support tend 170(b)(1)(A)(vi), and received from any one contributor, during the yea % of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line	ar, a contribution of the greater
the year, aggregate of	7), (8), or (10) organization filing Form 990 or 990-EZ that received from contributions of more than \$1,000 for use exclusively for religious, charitate, or the prevention of cruelty to children or animals. Complete Parts I, II, a	ole, scientific, literary, or
the year, contributions aggregate to more the year for an exclusively applies to this organization.	7), (8), or (10) organization filing Form 990 or 990-EZ that received from s for use <i>exclusively</i> for religious, charitable, etc., purposes, but these co an \$1,000. If this box is checked, enter here the total contributions that verifications, charitable, etc., purpose. Do not complete any of the parts unlegation because it received nonexclusively religious, charitable, etc., contributions that verification because it received nonexclusively religious, charitable, etc., contributions.	ntributions did not were received during the ess the General Rule ibutions of \$5,000 or more
	not covered by the General Rule and/or the Special Rules does not file Sanswer "No" on Part IV, line 2 of its Form 990, or check the box on line F	
or on line 2 of its Form 990-PF, 990-PF)	, to certify that it does not meet the filing requirements of Schedule B (For	m 990, 990-EZ, or
For Privacy Act and Paperwork Reduct	tion Act Notice, see the Instructions Schedule	B (Form 990, 990-EZ, or 990-PF) (2009)

for Form 990, 990-EZ, or 990-PF.

Page	of	of Part I

Name of organization INDUSTRIAL SCIENTIFIC FOUNDATION C/O TODD R. LINDEMUTH, TREASURER Employer identification number 25-1756557

Part I Contributors (see instructions)

laiti	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	INDUSTRIAL SCIENTIFIC CORPORATION 1001 OAKDALE ROAD OAKDALE, PA 15071-1500	\$\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(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) No.	(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) No.	(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) No.	(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) No.	(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)

INDUSTRIAL SCIENTIFIC FOUNDATION 25-1756557
FORM 990-PF - PART IV

Kind of Property	AINS AND LO		ription		Pop	Date acquired	Date sold
Gross sale Depreciation price less allowed/ expenses of sale allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
	TOTAL SHOR	I-TERM CAPIT	CAL GAIN DI	VIDENDS		349.	
	TOTAL LONG	-TERM CAPITA	AL GAIN DIV	'IDENDS		94.	
31,070.	LOOMIS SAY 29,880.	LES GLOBAL			<u>.</u>	VARIOUS 1,190.	10/20/200
20,900.	PIMCO TOTA 20,440.	L RETURN				VARIOUS 460.	10/20/200
20,900.	WESTCOR PL 21,214.	US BOND				VARIOUS -314.	10/20/200
17,515.	ISHARES TR 20,109.					VARIOUS -2,594.	10/21/200
OTAL GAIN(LOSS)						-815.	

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ATTACHMENT

INVESTMENTS
CASH
TEMPORARY
NO
INTEREST
ı H
PART :
990PF,
FORM

NET INVESTMENT INCOME	2.	2.
REVENUE AND EXPENSES PER BOOKS	2.	2.
		TOTAL
DESCRIPTION	FIDELITY INVESTMENTS	

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FROM
INTEREST
AND II
DIVIDENDS
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PART I
1 990PF,
FORM

NET INVESTMENT INCOME	11,902.	11,902.
REVENUE AND EXPENSES PER BOOKS	11,902.	11,902.
		TOTAL
DESCRIPTION	FIDELITY INVESTMENTS	

INDUSTRIAL SCIENTIFIC FOUNDATION

	CHARITABLE PURPOSES		0
	ADJUSTED NET INCOME		0
	NET INVESTMENT INCOME	3,500.	3,500.
	REVENUE AND EXPENSES PER BOOKS	3,500.	3,500.
FORM 990PF, PART I - LEGAL FEES	DESCRIPTION	METZ LEWIS TAX PREP FEE	TOTALS

ION INVESTM. ACCOUNT FEE CITY ACCOUNT FEE	REVENUE	AND	EXPENSES	PER BOOKS	5,637.	110.
STM. ACCOUNT					FEE	
STM.					ACCOUNT	
					STM.	ACC
				DESCRIPTION	FIDELITY	NATIONAL

TOTALS

NET INVESTMENT INCOME	5,637.	5,747.
REVENUE AND EXPENSES PER BOOKS	5,637.	5,747.

TAXES PART I FORM 990PF, REVENUE AND

NET

INVESTMENT

EXPENSES PER BOOKS

15.

15.

PA FILING FEE

DESCRIPTION

TOTALS

15.

15.

VESTMENTS	
THER IN	
- OTH	
ΙI	
PART	
990PF,	
FORM	

		ATTACHMENT	NT 6
ESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV_
COLUMBIA ACORN CLASS A	0000	2 24	ج 9ع
CX STOCK	7777	6 / 6 4 1 5 5	0,10
HARTFORD CAPITAL APPRECIATION	38,548.	38,548.	38,309.
RNATIONAL	9,13	9,36	9,64
+	8,42	1,39	3,57
	0,60	2,72	5,08
VANGUARD INFLATION	0,31	1,10	2,28
CE PREMIER FUND	2,72	2,7	2,40
WESTCORE PLUS BOND	77,77	8,29	8,66
ARES TR RUSSEL MIDCAP VALUE	7,90	7,9	4,59
ARES TR RUSSELL 2000 VALUE	0,10	0.	0.
LOBA	8,56	, 16	, 15
SUARD INDEX FDS MID-CAP VAL	, 25	, 25	, 92
VANGUARD INDEX FDS VANG SMAL C	2,26	2,26	2,97
WILLIAM BLAIR INT'L GROWTH CLA	9,73	9,85	7,91
	, 97	28,260.	19,937.
21ST	0,63	0,63	4,19
E SMALL CAP V	8,51	8,73	1,61
	.0	5,16	3,90
TH FUNI	0.	5,12	4,14
MID CAP VALU	.0	9,05	8,26
CI A	.0	, 23	, 51
T ROWE PRICE MID CAP GROTHS	0.	, 73	, 34
TOTALS	715,620.	718,347.	654,492.

25-1756557 .

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 7

DESCRIPTION

BEGINNING BOOK VALUE ENDING BOOK VALUE

OUTSTANDING CHECKS

35,000.

2,000.

TOTALS

35,000.

2,000.

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES	•
KENT D. MCELHATTAN 1001 OAKDALE ROAD	PRESIDENT & DIRECTOR	Ċ	0	.0	
KENTON E. MCELHATTAN 1001 OAKDALE ROAD	CHAIRMAN & DIRECTOR	.0	0.	.0	
ELAINE L. BONOMA 1001 OAKDALE ROAD	DIRECTOR	.0	.0	·o	
CHARLES C. COHEN, ESQUIRE 11 STANWIX STREET, 15TH FLOOR	DIRECTOR	.0	.0	.0	
PATRICIA L. GERNEY 1001 OAKDALE ROAD	SECRETARY	.0	.0	Ö	
TODD R. LINDEMUTH 1001 OAKDALE ROAD	TREASURER	.0	.0	ó	
	GRAND TOTALS	0	0	0	

INDUSTRIAL SCIENTIFIC FOUNDATION

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		•
RECIPIENT NAME AND ADDRESS	AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BIDWELL TRAINING CENTER 1815 METROPOLITAN STREET PITTSBURGH, PA 15233	NONE 501(C)(3)		2,000
CLARION UNIVERSITY - GLENN MCELHATTAN SCHOLARSHIP HASKELL HOUSE CLARION, PA 16214	NONE 501(C)(3)		12,000
CONSERVATIVE CONSULTANTS 64 SOUTH 14TH STREET PITTSBURGH, PA 15203	NONE 501(C)(3)		1,000
CENTER FOR HEARING AND DEAF SERVICES, INC 1945 FIFTH AVENUE PITTSBURGH, PA 15219	NONE 501(C)(3)		3,000
PITTSBURGH VISION SERVICES 311 STATION SQUARE BRIDGEVILLE, PA 15017	NONE 501(C)(3)		3,000
FAMILY HOSPICE AND PALLIATIVE CARE 250 MT LEBANON BLVD., SUITE 203 PITTSBURGH, PA 15234	NONE 501(C)(3)		3,000

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ATTACHMENT 9 (CONT'D)

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YEAR	
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DURING	
PAID	
CONTRIBUTIONS	
AND	
GRANTS	
>	
PART X	
990PF,	
FORM	

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		•
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LIFE'S WORK	NONE		2,000
1323 FORBES AVENUE	501(C)(3)		
PITTSBURGH, PA 15219			
MASONIC LEARNING CENTER FOR CHILDREN	NONE		2,000
3579 MASONIC WAY	501(C)(3)		
PITTSBURGH, PA 15237-2700			
THE PITTSBURGH PROMISE	NONE		2,000
C/O THE PITTSBURGH FOUNDATION	501(C)(3)		
5 PPG PLACE #250			
PITTSBURGH, PA 15222-5405			

TOTAL CONTRIBUTIONS PAID

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

INDUSTRIAL SCIENTIFIC FOUNDATION Employer identification number Name of estate or trust 25-1756557 C/O TODD R. LINDEMUTH, TREASURER Note: Form 5227 filers need to complete only Parts I and II. Short-Term Capital Gains and Losses - Assets Held One Year or Less (f) Gain or (loss) for (e) Cost or other basis (b) Date acquired (c) Date sold (a) Description of property (Example 100 shares 7% preferred of "Z" Co) (see page 4 of the instructions) the entire year (d) Sales price (mo, day, yr) (mo . dav. vr) Subtract (e) from (d) 1a 349. SHORT-TERM CAPITAL GAIN DIVIDENDS ATCH 10 1b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . 3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss 4 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, 349. column (3) on the back . . Long-Term Capital Gains and Losses - Assets Held More Than One Year (e) Cost or other basis (f) Gain or (loss) for (a) Description of property (b) Date acquired (c) Date soid the entire year Subtract (e) from (d) (d) Sales price (see page 4 of the (Example 100 shares 7% preferred of "Z" Co) (mo, day, yr) (mo, day, yr) instructions) 6 a 94. LONG-TERM CAPITAL GAIN DIVIDENDS ATCH 11 -1,258.6b **b** Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. 8 9 Capital gain distributions Gain from Form 4797, Part I 10 10 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss 11 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, -1,164. column (3) on the back

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

Schedule D (Form 1041) 2009

Sche	dule D (Form 1041) 2009					Page 2
	t III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Est or tru		(3) Total
42	Caution: Read the instructions before completing this pai	3	(see page 3)	01 110	313	349.
13	Net short-term gain or (loss)1 Net long-term gain or (loss):	3				
14	· · · · · · · · · · · · · · · · ·	اد،				-1,164.
	Total for year					
		4c				
15						-815.
Note	e: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form that V, and do not complete Part IV if line 15, column (3), is a net loss, complete Part	990-	T, Part I, line 4a) If line nd the Capital Loss Cai	s 14a and 1 Tyover Work	5, colui	mn (2), are net gains, go as necessary
	rt IV Capital Loss Limitation				-	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part	t I, Iır	ne 4c, if a trust), the si	naller of		
					16	(815.
Note	The loss on line 15, column (3) or b \$3,000	, lıne	e 22 (or Form 990-T, I	ne 34), is a	loss, co	omplete the Capital Loss
	rover Worksheet on page 7 of the instructions to figure your capital loss carryover	-	· · · · · · · · · · · · · · · · · · ·			
	Tax Computation Using Maximum Capital Gains Rates	- (0)	\			Dark I are Dort II and
	n 1041 filers. Complete this part only if both lines 14a and 15 in column e is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more to			nount is er	iterea	In Part I or Part II and
	tion: Skip this part and complete the worksheet on page 8 of the instruction					
	ither line 14b, col (2) or line 14c, col. (2) is more than zero, or		•			
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero					
	m 990-T trusts. Complete this part only if both lines 14a and 15 are g					
	form 990-T, and Form 990-T, line 34, is more than zero. Skip this part a er line 14b, col. (2) or line 14c, col. (2) is more than zero.	and	complete the work	sheet on p	age 8	of the instructions if
17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	٠	. 17			
18	Enter the smaller of line 14a or 15 in column (2)					
	but not less than zero					
19	Enter the estate's or trust's qualified dividends					
	from Form 1041, line 2b(2) (or enter the qualified				1 1	
	dividends included in income in Part I of Form 990-T)					
20	Add lines 18 and 19					
21	If the estate or trust is filing Form 4952, enter the					
	amount from line 4g, otherwise, enter -0 ▶ 21		⊣			
22	Subtract line 21 from line 20 If zero or less, enter -0		. 22			
23	Subtract line 22 from line 17. If zero or less, enter -0-		. 23			
24	Enter the smaller of the amount on line 17 or \$2,300		. 24			
25	Is the amount on line 23 equal to or more than the amount on line 24?					
	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.				1 1	
	No. Enter the amount from line 23				-	
26	Subtract line 25 from line 24		. 26		. !	
27	Are the amounts on lines 22 and 26 the same?					
	Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or line 2	22	27		1	
	Catanatha associations has 20 //f has 20 in blank and a 0.0					
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		. 28		1 1	
00	Culturat has 20 feem has 27		20			
29	Subtract line 28 from line 27				30	
30	Multiply line 29 by 15% (.15)				30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate 5 (see the Schedule Ginstructions in the instructions for Form 1041)				31	
	(see the Schedule Sinstructions in the instructions for Form 1041)				31	
22	Add lines 30 and 31				32	
32 33	Add lines 30 and 31			nd Truete	1	
J J	(see the Schedule Ginstructions in the instructions for Form 1041)				33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 her					
J- 7	G line 13 (or Form 990-T line 36)	. J u		_ 0044.0	34	

Page 2 Schedule D-1 (Form 1041) 2009 Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side Employer identification number 25-1756557 INDUSTRIAL SCIENTIFIC FOUNDATION Long-Term Capital Gains and Losses - Assets Held More Than One Year (d) Sales pnce (see page 4 of the (e) Cost or other basis (see page 4 of the (b) Date (f) Gain or (loss) Subtract (e) from (d) (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (c) Date sold acquired (mo , day, yr) (mo, day, yr) instructions) instructions) 6a 1,190. LOOMIS SAYLES GLOBAL VARIOUS 10/20/2009 31,070. 29,880 460. 20,900 20,440 PIMCO TOTAL RETURN VARIOUS 10/20/2009 20,900 -314. **VARIOUS** 10/20/2009 21,214 WESTCOR PLUS BOND -2,594.10/21/2009 20,109 ISHARES TR **VARIOUS** 17,515.

> -1,258. Schedule D-1 (Form 1041) 2009

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

FEDERAL CAPITAL GAIN DIVIDENDS	FEDERAL	CAPITAL	GAIN	DIVIDENDS
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	ATTACHMENT 10	
SHORT-TERM CAPITAL GAIN DIVIDENDS		
FIDELITY INVESTMENTS	349.	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		<u>349.</u>
LONG-TERM CAPITAL GAIN DIVIDENDS	ATTACHMENT 11	
15% RATE CAPITAL GAIN DIVIDENDS		
FIDELITY INVESTMENTS	94.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		94.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	 	94.