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Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2009, or tax year beginning 7/01 , 2009, and ending 6/30 2010 G Check all that apply Initial Return of a former public charity Initial return Final return Amended return Address change Name change Employer identification number Use the EDWARD F. CALESA FOUNDATION IRS label. 84-1179370 Otherwise, 7800 FRYING PAN ROAD R Telephone number (see the instructions) print BASALT, CO 81621 or type. See Specific If exemption application is pending, check here Instructions 1 Foreign organizations, check here Check type of organization: X Section 501(c)(3) exempt private foundation 2 Foreign organizations meeting the 85% test, check here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Ε If private foundation status was terminated Fair market value of all assets at end of year J 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 574,349 (Part I, column (d) must be on cash basis.) under section 507(b)(1)(B), check here Part I Analysis of Revenue and (d) Disbursements (a) Revenue and (c) Adjusted net (b) Net investment Expenses (The total of amounts in expenses per books income income for charitable columns (b), (c), and (d) may not neces-sarily equal the amounts in column (a) purposes (cash basis only) (see the instructions)) Contributions, gifts, grants, etc, received (att sch) Ck ► X if the foundn is not req to att Sch B Interest on savings and temporary 1,540 1,540 1,540 cash investments 3,704 Dividends and interest from securities 3,7043,704 5a Gross rents b Net rental income or (loss) 77,466 REVENU 6a Net gain/(loss) from sale of assets not on line 10. b Gross sales price for all assets on line 6a 77,466. 77,466 Capital gain net income (from Part IV, fine 2) 59,944 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) Total. Add lines 1 through 11 710 82,710 65,188 13 σ. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 1,999 **b** Accounting fees (attach sch) SEE ST 1 1,999 c Other prof fees (attach sch) SEE ST 2 5,547 5,547 OPERATIVE I 17 axes (attach schedule (see instr.) 18 19 20 21 ASS DE EXPENSES Pinting and publications 22 Other expenses (attach schedule) 23 Total operating and administrative 7,546 expenses. Add lines 13 through 23 546 Contributions, gifts, grants paid PART .XV 25 200 200. Total expenses and disbursements. 7,546 7,746 0 200. Add lines 24 and 25 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements 74,964 b Net investment income (if negative, enter -0-) 75,164

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

65,188.

| Part | П | Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only | Beginning of year | | of year |
|-----------------------|------|---|--------------------------------|----------------|---|
| | | (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash – non-interest-bearing . | 228,822. | 228,820. | 228,820. |
| | 2 | Savings and temporary cash investments | | | |
| | 3 | Accounts receivable | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | <u> </u> | |
| | , | disqualified persons (attach schedule) (see the instructions) Other notes and loans receivable (attach sch) | | | |
| Α | ′ | Less: allowance for doubtful accounts | | | <u> </u> |
| Ş | ١. | | - | | |
| A S S E T | 8 | Inventories for sale or use . | | ·· · | |
| T S | 9 | Prepaid expenses and deferred charges | | | |
| 5 | 10 | a Investments – U.S. and state government obligations (attach schedule). | | | |
| | | b Investments — corporate stock (attach schedule) | 221,575. | 296,541. | 345,529. |
| | , | c Investments — corporate bonds (attach schedule) | | | |
| | 11 | Investments — land, buildings, and equipment basis | | | - |
| | | Less accumulated depreciation (attach schedule) | | | , |
| | 12 | Investments – mortgage loans | · | | · · · · · · · · · · · · · · · · · · · |
| | 13 | Investments – inortgage loans Investments – other (attach schedule) | | | |
| | l | , | | | 1 |
| | 14 | Land, buildings, and equipment basis | | | |
| | | Less accumulated depreciation (attach schedule) | | | |
| | | Other assets (describe • |) | | |
| | 16 | Total assets (to be completed by all filers — see instructions. Also, see page 1, item I) | 450,397. | 525,361. | 574,349. |
| Ļ | 17 | Accounts payable and accrued expenses | | | |
| I A | 18 | Grants payable | | |] |
| В | 19 | Deferred revenue | | | |
| l L | 20 | Loans from officers, directors, trustees, & other disqualified persons | | |] |
| Ī | 21 | Mortgages and other notes payable (attach schedule) | | |] |
| Ţ | 22 | Other liabilities (describe |) | |] |
| Ė | | | | |] |
| <u> </u> | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| | | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. | 닉 | | |
| N F E U T N | 24 | Unrestricted | | | |
| E U | 25 | Temporarily restricted | | | |
| D | 26 | Permanently restricted | | | |
| A B A L A | | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. | X | | |
| ĔĹ | 27 | Capital stock, trust principal, or current funds | | | |
| SŅ | 28 | Paid-in or capital surplus, or land, building, and equipment fund | | | |
| O E | 29 | Retained earnings, accumulated income, endowment, or other funds | 450,397. | 525,361. | |
| ŔŠ | 30 | Total net assets or fund balances (see the instructions) | 450,397. | 525,361. | |
| | 31 | Total liabilities and net assets/fund balances | 450 207 | E2E 261 | |
| Dar | 110 | (see the instructions) | 450,397. | 525,361. | |
| ran | Ш | Analysis of Changes in Net Assets or Fund Balar | nces | | T |
| 1 | Tota | I net assets or fund balances at beginning of year - Part II, c | olumn (a), line 30 (must aç | | 450 207 |
| _ | | of year figure reported on prior year's return) | | 1 | 450,397. |
| | | er amount from Part I, line 27a | | 2 | 74,964. |
| 3 | | Increases not included in line 2 (itemize) | | 3 | F25 261 |
| 4 | | lines 1, 2, and 3 | | 4 | 525,361. |
| 5 c | | rases not included in line 2 (itemize) | E) Dort II column (b) I | 5 | 525 261 |
| <u>6</u> | rota | I net assets or fund balances at end of year (line 4 minus line | : 5) — Part II, column (b), li | ne 30 6 | 525,361. |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) (b) How acq P - Purch, D - Donate of the position of | | | | | hase | (C) Date acquired (month, day year) | (d) Date sold (month, day, year) |
|--|---|---|--|------------|--|--|-------------------------------------|
| 1 a | 1a JW FOCUS SHORT TERM P | | | | | | VARIOUS |
| b | JW FOCUS LONG TERM | | | P | | VARIOUS VARIOUS | 6/30/10 |
| c | IN RE HEALTH MANAGM | ENT INC, SECURITIES | | P | | VARIOUS | 3/31/10 |
| d | | | | | | | |
| е | | | | | | | |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other bas plus expense of sal | | | (h) Gain or (e) plus (f) m | |
| a | 59,944. | | | | | | 59,944. |
| b | 16,872. | | | | 16,872. | | |
| | 650. | | | | | | 650. |
| | | | | | | | |
| е | | | | | | | |
| | Complete only for assets show | ng gain in column (h) and owned by | the foundation on 12/31/69 |) | | (1) Gains (Coli | |
| (i) Fair Market Value (j) Adjusted basis (k) Excess of column (i) as of 12/31/69 as of 12/31/69 over column (j), if any | | | | g th: | ain minus column (F an -0-) or Losses (fr | r), but not less om column (h)) | |
| a | | | | | | | 59,944. |
| b | | | | | | | 16,872. |
| | | | | | | | 650. |
| d | | | | | | ··· · · · · · · · · · · · · · · · · · | |
| е | | | | | | | |
| | Capital gain net income or (net | capital loss) — If gain, also If (loss), en loss) as defined in sections 1222(5) | enter in Part I, line 7 ter -0- in Part I, line 7 | | 2 | | 77,466. |
| | , , | 8, column (c) (see the instructions) | · · · · · · · · · · · · · · · · · · · | | 3 | | 59,944. |
| Par | t√v≱ Qualification Under | Section 4940(e) for Reduce | d Tax on Net Investme | ent Inco | me | | |
| Was | s,' the foundation does not qual | tion 4942 tax on the distributable an ify under section 4940(e) Do not con each column for each year, see the | mplete this part | | | Yes | X No |
| | (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use ass | | | (d) Distribution umn (b) divided | |
| | 2008 | 16,059. | | | | | |
| | 2007 | 8,311. | | | | | |
| | 2006 | 6,169. | | | | | |
| | 2005 | 3,400. | 57 | 6,641. | | | 0.005896 |
| | 2004 | 10,954. | | 5,840. | | | 0.021235 |
| | Total of line 1, column (d) | | | · · | 2 | | 0.027131 |
| 3 | Average distribution ratio for the | e 5-year base period – divide the to has been in existence if less than! | | | 3 | | 0.005426 |
| 4 | · | | • | | | | 0.003420 |
| 4 | Enter the net value of honorari | table-use assets for 2009 from Part | X, line 5 | | 4 | - | |
| 5 Multiply line 4 by line 3 | | | 5 | | | | |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 | | 752. | | |
| 7 | Add lines 5 and 6 | | | | 7 | | 752. |
| 8 | Enter qualifying distributions from | om Part XII, line 4 | | | 8 | | 200. |
| | If line 8 is equal to or greater the Part VI instructions | nan line 7, check the box in Part VI, | line 1b, and complete that | part using | a 1% | tax rate See t | he |

| Forn | 1 990-PF (2009) EDWARD F. CALESA FOUNDATION 84-1179 | | | Р | age 4 |
|------|---|---------------------|----------------|--------------|-----------------|
| Par | t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the in | structi | ons) | | |
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here | | | | |
| | Date of ruling or determination letter (attach copy of letter if necessary - see instr.) | | | | |
| ŧ | Domestic foundations that meet the section 4940(e) requirements in Part V, | | | 1,5 | 503. |
| | check 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, column (b) | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable | | - | | |
| | foundations only Other's enter -0-) | | | _ | 0. |
| 3 | Add lines 1 and 2 | <u> </u> | | 1,5 | 503. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | <u> </u> | | 1,5 | 503. |
| 6 | Credits/Payments: | | | | |
| | 2009 estimated tax pmts and 2008 overpayment credited to 2009 | | | | |
| | Exempt foreign organizations — tax withheld at source 6b | | | | |
| | : Tax paid with application for extension of time to file (Form 8868) | 1 | | | |
| | Backup withholding erroneously withheld 6d 6d | | | | |
| _ | Total credits and payments Add lines 6a through 6d | - | | | 0. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached | | | 1 5 | 11. |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | 1, | 514. |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | | |
| _ | Enter the amount of line 10 to be: Credited to 2010 estimated tax | | | | |
| rai | t VII-A Statements Regarding Activities | - | | Yes | N _a |
| 1 a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | - | 1a | res | No X |
| ŧ | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? | | 1ь | | x |
| | If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials publishe | ed | | | |
| | or distributed by the foundation in connection with the activities | - | _ | - | V |
| | Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | - | 1 c | | X |
| • | (1) On the foundation \Rightarrow 0. (2) On foundation managers \Rightarrow \$ | 0. | | | |
| • | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on | | | | |
| | foundation managers \(\brace \\$ | - | | | |
| 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 | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles | - | | | - - |
| 4: | of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year? | - | 3 | | X |
| | of 'Yes,' has it filed a tax return on Form 990-T for this year? | - | 4a 4b | | /A |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | F | 5 | - 11 | X |
| • | If 'Yes,' attach the statement required by General Instruction T | | - | | <u> </u> |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | | |
| • | By language in the governing instrument, or | | ı | | İ |
| | | | | | İ |
| | • 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, column (c), and Part XV | r | 7 | X | |
| | Enter the states to which the foundation reports or with which it is registered (see the instructions) | | | | |
| | | _ | } | | |
| ŀ | | - [| | | |
| • | of 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 <i>General Instruction G? If 'No,' attach explanation</i> | | 8b | Χ | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3) or 4942(1)(3). | ₍₁₎₍₅₎ [| | | |
| | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(3) or 4942(j)(3) or calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part | | 9 | | Х |
| 10 | Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses | | 10 | | x |

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| • | | | | |
|---|----------------------------|----------|----------|-------|
| Form 990-PF (2009) EDWARD F. CALESA FOUNDATION | 84-117937 | 0 | Pa | age 5 |
| Part VII-A Statements Regarding Activities Continued | | | | |
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled e within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) | ntity | 11 | | Х |
| 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contra August 17, 2008? | act before | 12 | | х |
| 13 Did the foundation comply with the public inspection requirements for its annual returns | and exemption application? | 13 | х | |
| Website address. ► N/A | and onomphon application. | للتنا | 1 | |
| 14 The books are in care of ► KML & ASSOCIATES, LLC | Telephone no ► 732-91 | Ī8-77 | 00 | |
| Located at ► 116 OCEANPORT AVE OCEANPORT NJ | ZIP + 4 ► 07753 | | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 | | N/A | - | LT. |
| and enter the amount of tax-exempt interest received or accrued during the year | ► 15 | | | N/A |
| Part VII-B Statements Regarding Activities for Which Form 4720 May Be I | Required | | | |
| File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies | | | Yes | No |
| 1 a During the year did the foundation (either directly or indirectly) | | | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | Yes X No | | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | | |
| disqualified person? | Yes X No | | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | Yes X No | | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | Yes X No | | 1 | |
| (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)? | able Yes X No | | | |
| (6) Agree to pay money or property to a government official? (Exception. Check 'No' if foundation agreed to make a grant to or to employ the official for a period after term of government service, if terminating within 90 days) | | | | |
| b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exception | is described in | | l | - |
| Regulations section 53 4941 (d)-3 or in a current notice regarding disaster assistance (see | ee the instructions)? | 1 b | N | /A |
| Organizations relying on a current notice regarding disaster assistance check here | ▶ [_] | | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than that were not corrected before the first day of the tax year beginning in 2009? | excepted acts, | 1 c | | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | ation was a | | | |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? | Yes X No | | | |
| If 'Yes,' list the years > 20, 20, 20 | | | | |
| | | | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of (relating to incorrect valuation of assets) to the year's undistributed income? (If applying the provision of assets) to the year's undistributed income? | | | | |
| all years listed, answer 'No' and attach statement — see the instructions) | 3 Section 4342(a)(2) to | 2ь | N | /A |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, | , list the years here | | | |
| ► 20 , 20 , 20 , 20 | | ! | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business | | | l | |
| enterprise at any time during the year? | Yes X No | | | |
| b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift of | period approved | | | |
| (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule Č, Fo determine if the foundation had excess business holdings in 2009) | orm 4720, to | 3ь | N | /A |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize charitable purposes? | e its | 4a | | Х |
| | | | - | |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) to | hat could | | } | |
| jeopardize its charitable purpose that had not been removed from jeopardy before the fi the tax year beginning in 2009? | irst day of | 4b | | X |

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| Form 990-PF (2009) EDWARD F. CALESA E | | | 84-117 | 19370 Page 6 |
|--|--|--|--|---------------------------------------|
| Part VII-B Statements Regarding Activiti | es for Which Form | 1 4720 May Be Requ | uired (continued) | |
| 5a During the year did the foundation pay or incu | - | | | |
| (1) Carry on propaganda, or otherwise attempt | ot to influence legislatio | n (section 4945(e))? | Yes X | No |
| (2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra | lic election (see section ation drive? | 1 4955), or to carry | Yes X | No |
| (3) Provide a grant to an individual for travel, | study, or other similar | purposes? | 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, oi 4940(d)(2)? (see instri | rganization described uctions) | Yes X | No |
| (5) Provide for any purpose other than religio educational purposes, or for the preventio | 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 described in Regulations section 53 4945 or in (see instructions)? | the transactions fail to a current notice regard | qualify under the exceptions disaster assistance | tions | 5b N/A |
| Organizations relying on a current notice rega | rding disaster assistand | ce check here | ▶ 🗌 | |
| c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon | the foundation claim ex sibility for the grant? | emption from the | N/A Yes | No - |
| If 'Yes,' attach the statement required by Reg | ulations section 53.494 | 5-5(d) | | |
| 6a Did the foundation, during the year, receive as on a personal benefit contract? | ny funds, directly or ind | lirectly, to pay premiums | Yes X | |
| b Did the foundation, during the year, pay prem | iums, directly or indirec | ctly, on a personal bene | fit contract? | 6b X |
| If 'Yes' to 6b, file Form 8870 7a At any time during the tax year, was the found | tation a party to a prob | uhited tay shelter transa | ction? Yes X | No |
| b If yes, did the foundation receive any proceed | | | | 7b N/A |
| Part VIII Information About Officers, D | | | | |
| and Contractors | | | | |
| 1 List all officers, directors, trustees, foundation | T | | | |
| (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 |
| EDWARD CALESA | DIRECTOR | 0. | 0. | 0. |
| 7800 FRYING PAN ROAD | 0 | | | |
| BASALT, CO 81621 | | | | |
| SANDRA CALESA | DIRECTOR | 0. | 0. | 0. |
| 7800 FRYING PAN ROAD BASALT, CO 81621 | 0 | | | |
| | | | | |
| | | | | |
| 2 Compensation of five highest-paid employee | es (other than those inc | cluded on line 1- see in | nstructions). If none, e | nter 'NONE.' |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000 | <u> </u> | | • | 0 |
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Total. Add lines 1 through 3

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| Partivili Information About Officers, Directors, Trustees, Foundation Managers, Highly Pair and Contractors (continued) | d Employees, |
|---|------------------|
| 3 Five highest-paid independent contractors for professional services — (see instructions). If none, enter 'NONE.' | |
| (a) Name and address of each person paid more than \$50,000 (b) Type of service | (c) Compensation |
| NONE | |
| | |
| | |
| | |
| | |
| Total number of others receiving over \$50,000 for professional services | ▶ 0 |
| PartilX A Summary of Direct Charitable Activities | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
| 1 <u>N/A</u> | |
| 2 | |
| 3 | |
| 4 | |
| PattlXB Summary of Program-Related Investments (see instructions) | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
| 1 <u>N/A</u> | |
| 2 | |
| All other program-related investments See instructions 3 | |
| | 1 |

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| Part X Minimum Investment Return (All domestic foundations must complete this part. For see instructions.) | reign fo | oundations, |
|--|------------|-------------|
| 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 | 1 a | · |
| b Average of monthly cash balances | 1 b | |
| c Fair market value of all other assets (see instructions) | 1 c | |
| d Total (add lines 1a, b, and c) | 1 d | 0. |
| e 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 | |
| 3 Subtract line 2 from line 1d | 3 | |
| 4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 0. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 0. |
| Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper and certain foreign organizations check here ► ☐ and do not complete this pa | | undations |
| 1 Minimum investment return from Part X, line 6 | 1 | |
| 2a Tax on investment income for 2009 from Part VI, line 5 2a 1,503. | | |
| b Income tax for 2009 (This does not include the tax from Part VI) 2b | | |
| c Add lines 2a and 2b | 2c | 1,503. |
| 3 Distributable amount before adjustments Subtract line 2c from line 1 | 3 | -1,503. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | _ |
| 5 Add lines 3 and 4 | 5 | -1,503. |
| 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 | 0. |
| Part XII Qualifying Distributions (see instructions) | | |
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26 | 1 a | 200. |
| b Program-related investments — total from Part IX-B | 1 Ь | |
| 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) | 3 b | |
| 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 200. |
| 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 | |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 200. |
| Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe qualifies for the section 4940(e) reduction of tax in those years | ther the f | oundation |

BAA

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|--|---------------|----------------------------|--------------------|--------------------|
| Distributable amount for 2009 from Part XI, line 7 | | | | 0. |
| 2 Undistributed income, if any, as of the end of 2009 | - | | | |
| a Enter amount for 2008 only | | ľ | Ō. | |
| b Total for prior years 20 , 20 , 20 | - | 0. | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 | | | | |
| b From 2005 | | | | |
| c From 2006 6, 645. | | | | |
| d From 2007 8,880. | | | | |
| e From 2008 16, 059. | | | | |
| f Total of lines 3a through e | 31,584. | | | |
| 4 Qualifying distributions for 2009 from Part | | | | |
| XII, line 4 ► \$ 200. | | | | |
| a Applied to 2008, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required – see instructions) | | 0. | : - - | |
| c Treated as distributions out of corpus | | | | |
| (Election required – see instructions) | 0. | | | |
| d Applied to 2009 distributable amount | | | , | 0. |
| e Remaining amount distributed out of corpus | 200. | | | |
| 5 Excess distributions carryover applied to 2009 | 0. | | | 0. |
| (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| came amount must be shown in column (c) | | | | |
| 6 Enter the net total of each column as | | | | |
| indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 31,784. | - | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistribut- | | | | |
| ed income for which a notice of deficiency has been issued, or on which the section | | | | · |
| 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b Taxable | | | | |
| amount - see instructions | | 0. | | |
| e Undistributed income for 2008 Subtract line 4a from | | | | |
| line 2a Taxable amount — see instructions | | | 0. | |
| f Hadiotohilad impages for 2000. Subtreat lines | | | i I | |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be | | | | |
| distributed in 2010 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed | | | | |
| by section 170(b)(1)(F) or 4942(g)(3) | | | | |
| (see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) | 0. | | | |
| 9 Excess distributions carryover to 2010. | | | | , |
| Subtract lines 7 and 8 from line 6a | 31,784. | | | - |
| 10 Analysis of line 9. | | | | |
| a Excess from 2005 | | | | |
| b Excess from 2006 6, 645. | | | | |
| c Excess from 2007 8,880. | | | | |
| d Excess from 2008 16,059. | | | | |
| e Excess from 2009 200. | | | | |

| 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling be offered by 6000. The foundation is a private operating foundation described in section 4942(0)(3) or 4942(0)(5) 5) or 4942(0)(5) or 4942(0)(5)(5) or 4942(0)(5) or 4942(0)(5)(5) or 4942(0)(5)(5) or 4942(0)(5)(5) or 4942(0)(5) or 4942(0)(5)(5) or 4942(0)(5) or 4942(0)(5)(5) or 4942(0)(5) or 4942(0)(5) or 4942(0)(5) or 4942(0)(5) or 4942(0)(5) or 494 | Part XIV Private Operating Foundati | | ctions and Part | VII-A, question | 9) | N/A Page 1 |
|--|---|--|---|---|--|------------------------------------|
| b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) or 28 Erister the lasers of the adjusted net more than 1 from 1 f | 1 a If the foundation has received a ruling or | determination lette | r that it is a private | operating foundation | n, and the ruling | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum more chieff return from Part I or the minimum more chieff return from Part I or the minimum more chieff return from Part I or the minimum more chieff return from Part I or the minimum more chieff return from Part I for the minimum more chieff return from Part I for the forecast of the part o | | 3 | erating foundation | described in section | 4942(1)(3) or | 4942(1)(5) |
| investment return from Part X for each year listed b 55% of line 2a CQualifying distributions from Part XII, Inne 4 for each year listed d Amoust indicated in line 2 and set of early line are coated of early line are coat | 2a Enter the lesser of the adjusted net | | | | | 1 10 1-47(0) |
| c Cualifying distributions from Part XII, line 4 for set year fisted of administration of the control of the co | investment return from Part X for | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | (e) Total |
| Inter 4 for each year Isted d Annualis noticed in like 2 and used directly for active conduct of exempt activities Subtract lines 2 for norm lace G Qualifying distributions made directly for active conduct of exempt activities Subtract lines 2 for norm lace Subtract lines 2 for norm lace 3 Assets alternative last — enter (1) Value of all assets (2) Value of all assets (3) Value of all assets (3) Value of all assets (3) Value of all assets (4) Value of all assets (5) Value of all assets (6) Value of assets qualifying under section 942Q(0)(300) 3 Export alternative last — enter (1) Total support other than gross investment income (interest), dividently, rents, payments on securities loans (section 3) Export alternative last — enter (1) Total support other than gross investment income (interest), dividently, rents, payments on securities loans (section 3) Export alternative last — enter (2) Support from general public and 5 or more empting registrations as provided in assign 494Q(0)(30(n)) (3) Largest amount of support from assets at any time during the year — see instructions.) 1 Information Regarding Foundation Managers: 1 List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$3,000) (See section 507(d)(2)) 5 Using the foundation who are contributed more than \$3,000 (See section 507(d)(2)) 1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here * X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the foundation makes grifts, grants, etc., (see instructions) to individuals or organizations under other conditions, complete items 2a, b. c. and d a The name, address, and telephone number of the person to whom applications should be addressed d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, ki | b 85% of line 2a . | | | | | |
| for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities subtract line 2d from line 2e 3 Complete 3a, b, or c for the alternative test relied upon: a Assets' alternative test – enter (1) Value of all assets (2) Value of assets qualifying under section 942(0)(3)(9)(0) b Informent alternative test – enter (1) Total support other than gross investment relicum show in Part X, tine 6 for each year instal (2) Support laternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments (3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(| line 4 for each year listed | | | | | |
| for active conduct of exempt activities Subtract time 2d from line 2e 3 Complete 3a, b, or c for the alternative test relied upon: a Nassets' alternative test – enter (1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3(9)) b Indownent alternative test – enter (1) Total support other than gross investment return shown in Part X, line is for each year listed (2) Value of assets qualifying under section 4942(0)(3(9)) b Indownent alternative test – enter (1) Total support other than gross investment income (increast, dividends, renis, payments of Support alternative test – enter (1) Total support other than gross investment income (increast, dividends, renis, payments of St2(2)(3(9)), or royalizes (2) Support from general public and 5 or investment income (increast, dividends, renis, payments (3) Largest amount of support from an exempt organization (4) Gross investment income Part XY Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.) I Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than \$5,000) (See section 507(d)(2)) EDWARD CALESA b List any managers of the foundation who have contributed more than \$5,000) (See section 507(d)(2)) EDWARD CALESA b List any managers of the foundation who have contributed more than \$5,000) (See section 507(d)(2)) EDWARD CALESA b List any managers of the foundation organization has a 10% or greater interest NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here * [X] of the foundation organization makes grits, grants, etc., See instructions) to individuals or organizations under other conditions, complete litters 2a, b, c, and the foundation makes grits, grants, etc., See instructions should be addressed b The form in which applications should be submitted and information and materials they should include | for active conduct of exempt activities | | | | | |
| afternative test relied upon: a 'Assets' afternative test - enter (1) Value of all assets (2) Value of assets (palifying under section 4942(0/3)(8)(8) b' Endowment' afternative test - enter (1) Value of sets (palifying under section 4942(0/3)(8)(8) b' Endowment' afternative test - enter (1) Total support other than gross investment income (interest, on securities) loans (section 512(a)(5)), or royaltes) (2) Support from geneal public and 5 or more seemed originalizations as provided in section 4942(0,0), or royaltes) (3) Largest amount of support from an exempt originalization and an exempt originalization and an exempt originalization and an exempt originalization and assets at any time during the year - see instructions.) Information Regarding Foundation Managers: a lust any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) EDWARD CALESA b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here * [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the loundation makes gifts, grants, etc., (see instructions) to individuals or organizations under other conditions, complete times 2a, b, c, and d The name, address, and telephone number of the person to whom applications should be addressed d Any submission deadlines: d Any submission deadlines: | for active conduct of exempt activities | | | | | |
| (1) Value of all assets (2) Value of assets qualifying under section 4942(t)(3(9)(9)) b Endowment alternative test — enter 2/3 of mamman investment return stown in Part X, line 6 for act year investment return stown in Part X, line 6 for act year investment returns from in Part X, line 6 for act year investment returns from in Part X, line 6 for act year investment records on Part X, line 6 for act year investment income (interest, dividency, renist, payments) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(X)(X)(X)(X) or royalteles) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.) Information Regarding Foundation Managers: a lust any managers of the foundation who have contributed more than \$5,000) (See section 507(d)(2)) EDWARD CALESA b List any managers of the foundation who have contributed more than \$5,000) (See section 507(d)(2)) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or a partnership or other entity) of which the foundation has a 10% or greater interest NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here * X if if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicted requests for funds if the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions complete interms 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines: | | | | | | |
| (2) Value of assets sushfying under section 4942(p(3)(5)(5)(5)(5)(5)(5)(5)(5)(5)(5)(5)(5)(5) | | | | | | |
| b Endowerent alternative test — exter 2/3 of minimum investment return shown in Part X, line 6 for each year listed or seth year listed or year listed and 5 or more exempt organization or securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organization as provided in section 492(a)(5)(x)(x)(x)(x)(x)(x)(x)(x)(x)(x)(x)(x)(x) | (2) Value of assets qualifying under | | - | | | |
| c 'Support' alternative test — enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section \$12(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section \$492(0)(30(b)). (3) Largest amount of support from an exempt organization income 2art XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.) 1 Information Regarding Foundation Managers: a list any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) EDWARD CALESA b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here * [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete terms 2a, b. c., and d b The form in which applications should be submitted and information and materials they should include c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors | b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, | | | | | |
| (1) Total support other than gross investment income (indrest), dividends, rents, payments on securites loans (section 512(a)(5)), or royalites) (2) Support from general public and 5 or more evenuty organizations as provided in section 492(i)(3)(8)(ii) in section 492(i)(3)(8)(iii) in section 492(i)(3)(8)(iiii) in section 492(iii)(3)(8)(iiii) in section 492(iii)(3)(iiii) in section 49 | • | | | | | |
| more exempt organizations as prouded in section 492()(3)(B)(s)(s)(s)(s)(s)(s)(s)(s)(s)(s)(s)(s)(s) | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section | | | | | |
| an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than \$5,000) (See section 507(d)(2)) EDWARD CALESA b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here * X if the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations and does not accept unsolicited requests for funds if the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors | more exempt organizations as provided | | | | | |
| Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) EDWARD CALESA b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or a partnership or other entity) of which the foundation has a 10% or greater interest NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here if if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors | (3) Largest amount of support from an exempt organization | | | | | |
| assets at any time during the year — see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than \$5,000) (See section 507(d)(2)) EDWARD CALESA b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(^{\text{Y}}\) If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors | | | | | <u> </u> | |
| a partnership or other entity) of which the foundation has a 10% or greater interest NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here ► ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors | Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have | igers: have contributed m | nore than 2% of the | e total contributions e section 507(d)(2)) | received by the foun | dation before the |
| Check here \(\bar{X} \) if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors | a partnership or other entity) of which the | own 10% or more of foundation has a | of the stock of a co 10% or greater inte | orporation (or an equirest | ally large portion of | the ownership of |
| b The form in which applications should be submitted and information and materials they should include c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors | Check here \blacktriangleright \boxed{X} if the foundation only requests for funds. If the foundation make complete items 2a, b, c, and d | makes contributions es gifts, grants, etc | s to preselected ch , (see instructions) | aritable organization to individuals or org | anızatıons under oth | ept unsolicited ner conditions, |
| c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors | a The name, address, and telephone numb | er of the person to | whom applications | should be addresse | d | |
| d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors | b The form in which applications should be | submitted and info | rmation and mater | ials they should inclu | ude | |
| | c Any submission deadlines: | | | | ·· · · · · · · · · · · · · · · · · · · | |
| 3ΔΔ TEEA03101 03/06/09 Form 990.PF (20 | d Any restrictions or limitations on awards, | such as by geograp | phical areas, charit | able fields, kinds of | institutions, or other | factors |
| | | | EEA0310L 07/06/09 | | | Form 990-PF (2009 |

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | | |
|--|--|----------------------|--|--------|--|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount | |
| Name and address (home or business) | substantial contributor | recipient | | | |
| Name and address (home or business) a Paid during the year SUSAN G KOMEN RACE FOR THE CURE PO BOX 650309 DALLAS, TX 75265 | | recipient | TO AID IN THE RESEARCH OF A CURE FOR BREAST CANCER | 200. | |
| | | | | | |
| Total | • | _ | ► 3a | 200. | |
| b Approved for future payment | | | | | |
| Total | | | ► 3b | Ì | |

P

| nter gross amounts unless otherwise indicated | Unrelated | business income | Excluded by | section 512, 513, or 514 | |
|--|-------------------------|----------------------|-------------------------------|--------------------------|--|
| Program service revenue: | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | (e) Related or exempt function income (see the instructions) |
| a | | | | | |
| b | | | | | |
| с | | | | | |
| d | 1 | | | | |
| e | | | | <u> </u> | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 1,540. | |
| 4 Dividends and interest from securities | | | 14 | 3,704. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | | 77,466 |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | ii | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | 5,244. | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 82,710 |
| See worksheet in the instructions for line 13 to verify of | alculations) | | | | |
| art XVI-B Relationship of Activities to the | Accomplis | hmont of Even | nt Durness | | |
| art Avi-b Relationship of Activities to the | a Accomplis | ment of Exem | hr Laihose | 75 | |

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions) |
|---------------|---|
| N/A | |
| | |
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Form 990-PF (2009) EDWARD F. CALESA FOUNDATION 84-1179370 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| | | | | | | | | Yes | No |
|--------------------------------------|--|--|---------------------|--|------------------------------------|--|---------------------------------------|----------|-------------|
| | descr | ne organization directly ibed in section 501(c) on ing to political organizat | of the Code (of | ngage in any of the following ther than section 501(c)(3) org | with any other (anizations) or | organization in section 527, | | | |
| | a Trans | | | | | | | | |
| | (1) C | · - | | | 1a (1) | | X | | |
| | • • | ther assets | | | | | 1a (2) | | X |
| | b Other | 1 | | | | | | | |
| | (n) S | 1b(1) | | X | | | | | |
| | (2) P | 1b (2) | | X | | | | | |
| | | ental of facilities, equip | | 1 b (3) | | Х | | | |
| (4) Reimbursement arrangements | | | | | | | | | X |
| | (5) Loans or loan guarantees | | | | | | | | Х |
| | (6) Performance of services or membership or fundraising solicitations | | | | | | | | X |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | | | | | | | X |
| | 41616 | | h | |). O.I | -1141 | | | |
| | the q | oods, other assets, or s | services given | complete the following scheduly by the reporting foundation of thow in column (d) the value of | the foundation | received less than fair mark | ket value in | ue of | |
| (ä | a) Line no. | (b) Amount involved | (c) Name o | of noncharitable exempt organization | (d) Desc | ription of transfers, transactions, an | d sharing arrai | ngemen | is |
| N | /A | | | | | | | | |
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| | descr | ibed in section 501(c) o | of the Code (o | ated with, or related to, one or ther than section 501(c)(3)) or | r more tax-exer in section 527 | mpt organizations ? | Yes | X | No |
| _ | | s,' complete the follows | | (h) Turn of accounts | | (a) Decomption of a | Johanahin | | |
| NT. | /A | (a) Name of organizati | OII | (b) Type of organizati | 011 | (c) Description of re | Hationship | | |
| LV | / A | | | | | | | | |
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| | | 1 | | | | | | | |
| | Under pena | alties of perjury I declare that I | have examined th | is return including accompanying sched luciary) is based on all information of wh | ules and statements | , and to the best of my knowledge and | l belief, it is tru | e, corre | ct. and |
| | complete | Declaration of prenary (other t | han taxpayer or fid | luciary) is based on all information of wh | ich preparer has an | y knawledge | ٠. | | |
| 1. (7.////Ham. 11/15/10 - N.), | | | | | | | | | |
| | Subject of the following the first of the fi | | | | | | | | |
| ì | Sight | Surfature of officer of Title Date Title Preparer's Identifying number | | | | | | | |
| ! | Paid | Preparer's Check if (See Signature in the instruction of See Signa | | | | | | rs) | |
| Pre Jone / Vy Con 1/1// employed N/A | | | | | | /A | | | |
| llan lugure if colf . # | | | | | EIN ► N/A | | | | |
| | Only | employed), 110 (| OCEANPORT | | | | 201 212 | 77 | |
| _ | | ZIP code LITT. | LE SILVER | , NJ 07739 | | Phone no ► (7 | 32) 918 | | |
| 3/ | AA | | | | | | Form 99 | W-PF | (2009) |

| 2009 | FEDERAL S | PAGE 1 84-1179370 | | | | |
|---|--|--------------------------------------|---|-------------------------------|------------------------------|-----------|
| | EDWARD F. CALESA FOUNDATION | | | | | |
| STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES | | | | | | |
| KML & ASSOCIATES | (A EXPEN PER B \$ 1 TOTAL \$ 1 | ISES IN | (B) NET VESTMENT INCOME 1,999. 1,999. | (C) ADJUSTED NET INCOME \$ 0. | (D) CHARITABL PURPOSES | |
| STATEMENT 2 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES | | | | | • | • |
| INVESTMENT EXPENSES INVESTMENT MANAGEMENT FEES JW FOCUS PROFESSIONAL FEES | 3 | OOKS IN ,636. \$,488. 423. | (B) NET VESTMENT INCOME 1,636. 3,488. 423. | (C) ADJUSTED NET INCOME | (D) CHARITABI PURPOSES | <u>S_</u> |
| | TOTAL \$ 5 | ,547. \$ | 5,547. | \$ 0. | \$ | 0. |
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Record Confirmation

FAQs, Glossary and Information

Please review this information and confirm that you are authorized to affect this record. If the information on this page is not accurate, please file the appropriate document to update the record. For example, change the registered agent information when filing an periodic report. You may wish to print this page for reference.

| ID Number | 19911068970 | | | | |
|----------------------------------|---|--|--|--|--|
| Name | EDWARD F CALESA FOUNDATION | | | | |
| Registered Agent | Joseph Kowar | | | | |
| Registered Agent Street Address | 461 Original Road, Basalt, CO 81621, United States | | | | |
| Registered Agent Mailing Address | | | | | |
| Principal Street Address | 7800 Frying Pan Road, Basalt, CO 81621, United States | | | | |
| Principal Mailing Address | | | | | |
| Status | Good Standing | | | | |
| Form | Nonprofit Corporation | | | | |
| Jurisdiction | Colorado 08/29/1991 | | | | |
| Formation Date | | | | | |
| Periodic Report Month | August | | | | |
| Review additional information | mation on file | | | | |

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FAQs, Glossary and Information ID number 19911068970

Name

EDWARD F CALESA FOUNDATION

Jurisdiction Colorado

- Amend Articles of Incorporation for a Nonprofit Corporation
- · Restate Articles of Incorporation for a Nonprofit Corporation
- Amend and Restate Articles of Incorporation for a Nonprofit Corporation
- Dissolve a Nonprofit Corporation
- · Convert into Another Form of Entity
- · Statement of Trade Name of a Reporting Entity
- Statement of Trademark Registration of a Reporting Entity
- · Statement of Change
- Statement of Correction

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