

## See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form	9	9	0-	P	F
Lorm	J	v	•		

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

OMB No. 1545-0052 ഉള

		nt of the T evenue Se	reasury	Note:	The foundati	on may t	oe able to use	as a Fil	fthis	return to sa	tisfy state r	eport	ing requirer	ments.		JUJ
_			<del></del>		x year begi					1 , 2009,					07/:	31,2010
_			hat apply:		Initial retur		Ini		<del>,</del>	a former p					Final ret	
-		411 11			Amended		<u></u>			change	Γ	<b>–</b>	ame chang	 qe		
_			Name of fo	undati							1	ΤÏ	A Employe		cation numb	er
	las el	e IRS			LARK FBO	ר באין	RE CONG	REG (	יוואי	RCH						
•	ose τη lab		4300010		אויוניים אויוניים	, (1514)	TILL COING		.1101					03-	6004732	>
(	Other				et (or PO box)	number if	mail is not deli	vered to str	eet ad	idress)	Room/su	ite	B Telephone no			
	pri	•	'Turnber an		J. (0) , O DOX			. 5, 52 10 311		,				1840	g or me m:	
	or ty		C/O TIDI	יים זאת.	AX DEPT,	ם חק	2∩¥ 1 <i>74</i>					ŀ		(80	2) 860	-5420
	•	ecific			e, and ZIP co		JUA 1/4				L		C If exemption	on applicat	tion is	<u>J∓2U</u>
lı	ıstruc	tions.	City or town	ii, statt	o, and 211 co	40							pending, cl	heck here	• • • • •	··· [H
			מסם ואסוא	ידגיין	N, CT 06	.050						ļ	D 1 Foreign	•	•	• —
_	Chr	ale +:			X Secti		(a)(3) avam	at private	for	Indation			85% tes	t, check h	ions meeting there and attach	
7	$\neg$		_							indation ate foundati	ıon.		comput	ation •		▶∟
1					mpt charitable	T	unting meth	- 1	Casi	<del></del>			E If private fo			
1		-	t value of a				unting metr ther (specify								)(1)(A), check h	
	•	ear ( <i>frc</i> ▶ \$	om Part II c			(Part I	column (d)	must be	יוחה.	ash hasis I	VOII		F If the found			- 1 1
F			reie of Davi		071. and Expens				<del></del>		1		under secti	1011 DU /(D	(1)(B), check h	ursements
نا	ert l				and Expens nns (b), (c), ar		(a) Revei			(b) Net inve		(0	Adjusted	net		aritable
		may n	ot necessarı	ly equa	al the amount	s in	expens boo			incom	e		income			poses
$\neg$					of the instruc				+	,				1 . 1 . 5	(cash b	asis only)
	1		_ If the	e founda	eceived (attach sc ation is <b>not</b> req	uired to	1.7		<del>-   ,</del>	Tr 1 P	. , 1		, a ,	14-	A read to	<u>**</u>
	2	Check	attac	ch Sch	В				+							<u> </u>
	3		•		orary cash inve		<del></del>	49	$\pm$		496.		<del></del>		過れにずいない	STMT 1
	4				om securities			73	+	<del> </del>	- JU.	-			· 建水平	15 1711 1
							A T		+		-, .		1	2 7 7 7 7	Section 2	• •
ļ			tal income or (	_			-	13	1	3 2 10 11		<del></del> -	, , , , ,	F1.39	e de la companya de l	
ne	6a b	Net gan	n or (loss) from ales price for a	n sale of all	f assets not on 1			13.	+	<i>,</i>	· · · · · · · · · · · · · · · · · · ·					1 1 1
Revenue	_	assets c	n line 6a		-	591.			+-	<del></del>	133.		-			<del></del>
Re	7	•	-		from Part IV, I		<u> </u>		+							· · · · · · · · · · · · · · · · · · ·
	8				n					<del></del>	<del>-                                    </del>		<del></del>			
	9 10 a	Gross sa	e modificatio ales less returr	ns · ·			<u> </u>	<del></del>	+		+		<del></del>		<del></del>	
		and allo	wances · · ·	٠٠٠٢			-	<del></del>	<del>, -</del>		· , · · · ·				- 1	
			ost of goods so	_	ob oobodule\		<u> </u>		+-	<del></del>			•		<u>'</u>	
					ch schedule)		)		$\dashv$							-
	11				edule) h 11			62	<del>-</del>	-	629.			<del></del>	,	· · · · · · · · · · · · · · · · · · ·
_	12				ectors, trustees			82			551.	-	******			276
	13 14				ectors, trustees and wages .				+		NONE			NONE		
ş	15	-			benefits <sup>1</sup>				+		NONE			NONE		
nse					le)				+							
Ç					schedule)				$\top$							· · · · · · · · · · · · · · · · · · ·
ũ					ittach schedu		-		+			-			-	<u>-</u>
Operating and Administrative Expenses			•	-					+		-					
trat	17 18	Tayon	attack achadul	lo\	page 14 of the Th	4T2.			1.							
nis	18	Depres	ellacii schedul	h eaha	adu <del>da) sand vin</del>	mecions) ntotina		<del></del> -	1		†				,	
ᆵ	20	Debier	ancy	30116	edute) and the	ECE	VED		$\top$	· ·						····
Ă	21	-	conferences		i	· · · · <del>· ·</del>		10	十		NONE			NONE	-	
and	22		g and public		m			ומו			NONE			NONE		
Ď	23		g and public expenses (at		101 1	0V ·2	<del># 2010 -</del>	Ö.	$\top$				<del> </del>		<b></b>	
랿	23 24				inistrative ex	nansas -		2	十							
Jer.			nes 13 throu			GDE	N LIT	83	$_{1}$		551.			NONE		276
ŏ	25			-	ts paid		<del>  ₹, ∪   _</del>	44				-				449
	26		_	-	nts Add lines 2			1,28			551.			NONE		725
-	27		ct line 26 fro		-	- 0110 23			1							
	l l				s and disbursem	ents		-65	$_{1}\rfloor$			-			٠-	
					(if negative, e		,		$\top$		78.					··· <del>-</del> -
	٦		od not inco		. •				1	75.						

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. 9E1410 1 000 IQ2775 N571 11/11/2010 10:52:44 430001

Form **990-PF** (2009)

5

7

8

9

12

13 14

15

16

17

18

19

20

21

22

23

24 25

26

27

29

30

31

Balances

Fund

ō

Assets 28

Net E

Land, buildings, and

accumulated depreciation

equipment basis

Attached schedules and amounts in the

amounts only (See instructions.)

Part II Balance Sheets description column should be for end-of-year

Less allowance for doubtful accounts

Accounts receivable

Less allowance for doubtful accounts ▶ \_\_\_\_\_\_ Piedges receivable

Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) Other notes and loans receivable (attach schedule)

Less allowance for doubtful accounts ► \_\_\_\_NONE Inventories for sale or use ............

Investments - other (attach schedule) . . . . . . . . . . . . . . . .

Other assets (describe )

instructions Also, see page 1, item I) . . . . . . . . . . . . . . .

Grants payable ...................................

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule) . . . . .

Other liabilities (describe

check here and complete lines 27 through 31. ▶

Capital stock, trust principal, or current funds . . . . . . . . .

Paid-in or capital surplus, or land, bldg , and equipment fund

Retained earnings, accumulated income, endowment, or other funds . .

Total net assets or fund balances (see page 17 of the

instructions)

Total liabilities and net assets/fund balances (see page 17

Foundations that do not follow SFAS 117,

Total liabilities (add lines 17 through 22) . . . . . . . . . Foundations that follow SFAS 117, check here ► X and complete lines 24 through 26 and lines 30 and 31.

Total assets (to be completed by all filers - see the

**>**\_\_\_\_\_

10 a Investments - U.S and state government obligations (attach schedule) . b Investments - corporate stock (attach schedule) STMT 3 Investments - corporate bonds (attach schedule). STMT 4 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 

03	-6004732	Page 2
Beginning of year		of year
(a) Book Value	(b) Book Value	(c) Fair Market Value
562.	626.	626
		<u>'</u> -
	٠,	an P
	· · · · · · · · · · · · · · · · · · ·	d . ,- 1
10,189.	8,975.	10,500.
8,829.	9,342.	9,945
		` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
,	- 1 di	*
19,580.	18,943.	21,071.
		1
-		
19,580.	18,943.	

18,943

	of the instructions)	943.	<u> </u>
P	art III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with		
	end-of-year figure reported on prior year's return)	1	19,580.
2	Enter amount from Part I, line 27a	2	-651.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	14.
	Add lines 1, 2, and 3	4	18,943.
	Decreases not included in line 2 (itemize) ▶	5	
<u>6</u>	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	. 6	18,943.
			- 000 DE

Form **990-PF** (2009)

19,580

	is and Losses for Tax on Invent and describe the kind(s) of property sold (		(b) How	(c) Date	(d) Date sold
(a) List ar 2-story b	P-Purchase D-Donation	acquired (mo., day, yr.)	(mo., day, yr.)		
1a SEE PART IV DET					
b					
С				-	
<u>d</u>					<del>                                     </del>
<u>e</u>	(A) Document of allowed	(g) Cost or other basis	-	(h) Com on (l)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(h) Gain or (lo (e) plus (f) min	
a			,		
b					
C					
<u>d</u>			,,,,,,		
Complete only for agests sh	owing gain in column (h) and owing	d by the foundation on 12/21/69			
	owing gain in column (h) and owne	(k) Excess of col. (i)		Gains (Col. (h) g (k), but not less	
(i) FMV as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co	
8					
b					
C			ļ	,	
<u>d</u>	· · · · · · · · · · · · · · · · · · ·				
е	( If	gain, also enter in Part I, line 7	<del>                                     </del>		
2 Capital gain net income o	r (net canital loce)	(loss), enter -0- in Part I, line 7	2		133.
3 Net short-term cap.≀al gair	n or (loss) as defined in sections 122	,			
If gain, also enter in Part I,	line 8, column (c) (see pages 13 ar	nd 17 of the instructions).			
	line 8		3		
	nder Section 4940(e) for Reduct controls subject to the				
	the section 4942 tax on the distrib not qualify under section 4940(e). I		ase perio	d <sup>7</sup>	Yes X No
	ount in each column for each year;	see page 18 of the instructions be	fore maki		
(a) Base period years	(b)	(c)		(d) Distribution ra	
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by	
2008	2,127. 2,627.	19,841. 24,414.			720225795 760219546
2006	810.	26,808.			021486124
2005	714.	25,000.			856000000
2004	1,093.	24,282.			501276666
· — —		<del></del>			
2 Total of line 1, column (c	<sup>0</sup> , <u>.</u>		2	0.31	359208131
	for the 5-year base period - divide	* * * * * * * * * * * * * * * * * * * *		0.00	271041626
number of years the four	ndation has been in existence if less	tnan 5 years	3	0.06.	371841626
4 Enter the net value of no	ncharitable-use assets for 2009 from	m Part X. line 5	4		20,619.
					20/01/
5 Multiply line 4 by line 3			5		1,314.
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		1.
T Add has - 5 10			,		1 215
7 Add lines 5 and 6			7		1,315.
8 Enter qualifying distribut	ons from Part XII. line 4		8		725.
If line 8 is equal to or g Part VI instructions on pa	tons from Part XII, line 4 reater than line 7, check the box is ge 18.	n Part VI, line 1b, and complete t	hat part	using a 1% ta	x rate. See the

	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	page 18	of th	e ins	tructio	ns)
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	pago it			.,	,
18	Date of ruling or determination letter(attach copy of ruling letter if necessary - see instructions)					
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check	,				2.
here and enter 1% of Part I, line 27b						
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%					i
٠	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	3				2.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			N	ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5				<u>2.</u>
6	Credits/Payments	-				•
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a			i		,
b	Exempt foreign organizations-tax withheld at source					
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE					
d	Backup withholding erroneously withheld	1			_	
7	Total credits and payments. Add lines 6a through 6d	7				<u>IONE</u>
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				<u>2.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	Ī				
11 Dog	Enter the amount of line 10 to be: Credited to 2010 estimated tax   Refunded	11				
	VII-A Statements Regarding Activities		—		V	NI.
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		ŀ	1.	Yes	No X
	participate or intervene in any political campaign?		· · ·	1a		
D				1b		X
	of the instructions for definition)?		• • •	10		
	published or distributed by the foundation in connection with the activities.	3	ľ		,	4.
С	Did the foundation file Form 1120-POL for this year?			1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			,	 L,	
_	(1) On the foundation ▶\$(2) On foundation managers ▶\$				1,	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax important	sed				
	on fou idation managers .\$					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		[	2		<u> </u>
	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, article	s of			-	
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u>X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?			4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		<u> </u>
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					٠.
	By language in the governing instrument, or	_				
	By state legislation that effectively amends the governing instrument so that no mandatory directions				v	
	conflict with the state law remain in the governing instrument?				X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), an		• • •			
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of STMT 6	tne				•
L	Instructions)   If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorne					
D	(or designate) of each state as required by General Instruction G? If "No," attach explanation			8Ь	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 494			UD.	<del></del>	
3	4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV			-		
	27)? If "Yes," complete Part XIV			9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule in					
	names and addresses			10		Х
					AA DE	

orm	990-PF (2009) 03-6004732			Page 5
Part	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	ĺ		
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
-	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ►N/A			
14	The books are in care of ▶ TD Wealth Management Telephone no. ▶ (802)860-5	120		
• •	Located at ▶ 89 MERCHANTS ROW, RUTLAND, VT ZIP+4 ▶ 05702			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	
	and enter the amount of tax-exempt interest received or accrued during the year			
Pari	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly).	,		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			١.,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	şı ,		<b>l</b> .
	disqualified person?	7' . 2'	, 4	Ι, ;
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	FF .	- بق	·
	(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)?	,		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if	1		,
	the foundation agreed to make a grant to or to employ the official for a period after	Ì.		
	termination of government service, if terminating within 90 days.)	i ii	, ,	5
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	٠.		İ
	section 53,4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1ь		
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	ĺ		
٠	were not corrected before the first day of the tax year beginning in 2009?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		-	
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	l		
•	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	-		ļ ,
	If "Yes," list the years	l		'
h	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	l - ,	a J	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	¥ r	,	,
	to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		Х
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
•	•			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year? Yes X No		-	
ь	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or		íp.	
-	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		-	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	_		
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2009.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			١.,
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X
	Fi	orm 99	0-PF	(2009)

Par	VII-B Statements Regarding Activities for	Which Form 47	20 May Be Requi	red (continued)		<del>, ,</del>	
	During the year did the foundation pay or incur any amour  (1) Carry on propaganda, or otherwise attempt to influence  (2) Influence the outcome of any specific public election ( directly or indirectly, any voter registration drive?  (3) Provide a grant to an individual for travel, study, or oth  (4) Provide a grant to an organization other than a charital section 509(a)(1), (2), or (3), or section 4940(d)(2)? (section 509(a)(1)), (3), or	nt to te legislation (section see section 4955), o er similar purposes? ble, etc., organization se page 22 of the ins s, scientific, literary, o r animals?	4945(e))? r to carry on, n described in tructions)	Yes X No Oscillation			
	Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?						
_	If the answer is "Yes" to question 5a(4), does the foundation						
٠	because it maintained expenditure responsibility for the gr			Yes No	,		
	If "Yes," attach the statement required by Regulations section						
6a	Did the foundation, during the year, receive any funds, dire		pay premiums			'	
	on a personal benefit contract?			Yes X No			
b	Did the foundation, during the year, pay premiums, directly	or indirectly, on a p	ersonal benefit contrac	t?	6b		X
	If "Yes" to 6b, file Form 8870						
7 a	At any time during the tax year, was the foundation a part	y to a prohibited tax :	shelter transaction?	Yes X No	,		
b	If yes, did the foundation receive any proceeds or have any						
Par	Information About Officers, Directors, and Contractors	Trustees, Foun	dation Managers,	Highly Paid Empl	oyees,		
1	List all officers, directors, trustees, foundation man	agers and their c	ompensation (see p	age 22 of the instru	ictions).		
	(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) Expens other all		
SEE	STATEMENT 7		827.	-0-		-0-	
						· ·	
	Compensation of five highest-paid employees (other from the complex control of the control	er than those incl	uded on line 1 - see	page 23 of the inst	ructions).		
	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) Expens other all		
NON	E		NONE	NONE	N	ONE	
			_				
						-	
Tota	I number of other employees paid over \$50,000 .					NC PE	NE

Form 990-PF (2009)	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	nployees,
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If no	one, enter "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	NONE
Total number of others receiving over \$50,000 for professional services	····▶ NONE
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1THE FOUNDATION PAYS NET INCOME TO THE CENTRE	
CONGREGATIONAL CHURCH IN BRATTLEBORO, VT,	
FOR GENERAL OPERATING EXPENSES.	449
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1NONE	
········	
2	
All other program-related investments. See page 24 of the instructions	
3 <u>NONE</u>	
Table Add lang 1 through 2	
Total. Add lines 1 through 3	. •

03-6004732

Pa	Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.)	eign founda	tions,
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	20,029.
b		1b	904.
C		1c	NONE
d			20,933.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3			20,933.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25		
	A Allen and American Annual A	4	314.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,619.
6	Minimum investment return. Enter 5% of line 5	. 6	1,031.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) profoundations and certain foreign organizations check here   □ and do not complete this	vate operating	
1	Minimum investment return from Part X, line 6	. 1	1,031.
2a	Tax on investment income for 2009 from Part VI, line 5	2.	
b		<b>-</b> 1	
С		2c	2.
3	Distributable amount before adjustments. Subtract line 2c from line 1	. 3	1,029.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4		1,029.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	. 7	1,029.
Pa	Qualifying Distributions (see page 25 of the instructions)	<u> </u>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	725.
b			
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		······
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а		3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	725.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		723.
	Enter 1% of Part I, line 27b (see page 26 of the instructions)		N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	. 6	725.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years		

Form 990-PF (2009)

_	rt XIII Undistributed Income (see page	26 of the instruction	ns)		1090 0
		(a)	(b)	(c)	(d)
1	Distributable amount for 2009 from Part XI,	Corpus	Years prior to 2008	2008	2009
	line 7				1,029.
2	Undistributed income, if any, as of the end of 2009			NONT	
а	Enter amount for 2008 only		NONE	NONE	<del></del>
b	Total for prior years 20_07_,2020		NONE		
3	Excess distributions carryover, if any, to 2009.				
а	From 2004 NONE				
Ь	From 2005 NONE				
C	From 2006 NONE				
d	From 2007 NONE				
е	From 2008 971.				
f	Total of lines 3a through e	971.			
4	Qualifying distributions for 2009 from Part XII,				
	line 4 ▶ \$				
а	Applied to 2008, but not more than line 2a			NONE	
	Applied to undistributed income of prior years (Election				
	required - see page 26 of the instructions)		NONE		
_	Treated as distributions out of corpus (Election				
C	required - see page 26 of the instructions)	NONB			'
а	Applied to 2009 distributable amount		· · · · · · · · · · · · · · · · · · ·		725.
	Remaining amount distributed out of corpus	NONB			725.
5		304			304.
,	(If an amount appears in column (d), the same	301.		· · · · · · · · · · · · · · · · · · ·	304.
_	amount must be shown in column (a) )				
6	Enter the net total of each column as indicated below:				
		667.			
	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	007,	···		
b	Prior years' undistributed income. Subtract		NONE		
c	line 4b from line 2b  Enter the amount of prior years' undistributed		140141		<del></del>
•	income for which a notice of deficiency has been				
	issued, or on which the section 4942(a) tax has		NONE		
	been previously assessed		HOME		
d	Subtract line 6c from line 6b. Taxable		NONE		
e	amount - see page 27 of the instructions		NONE		
_	4a from line 2a Taxable amount - see page			NONE	
	27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines			<u> </u>	
	4d and 5 from line 1 This amount must be				
7	distributed in 2010				<del></del>
′	to satisfy requirements imposed by section			İ	
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the	37/377			
	Instructions)	NONE	.,		
8	applied on line 5 or line 7 (see page 27 of the				
	instructions)	NONB			· · · · · · · · · · · · · · · · · · ·
9	Excess distributions carryover to 2010.				
	Subtract lines 7 and 8 from line 6a	667.			
	Analysis of line 9				
а	Excess from 2005 NONE			ŀ	
b	Excess from 2006 NONE				
	Excess from 2007 NONE	,			
d	Excess from 2008 667.				1
e	Excess from 2009	. <u>.                                   </u>	<u> </u>		
					Form <b>990-PF</b> (2009)

Pa	rt XIV   Private Oper	ating Foundations	see page 27 of the	instructions and Pa	irt VII-A, question 9)	NOT APPLICABLE
1a	If the foundation has	received a ruling or d	etermination letter tha	at it is a private opei	rating	
	foundation, and the ruling					
ь	Check box to indicate whi					j)(3) or 4942(j)(5)
b	Check box to indicate with		private operating realist	Prior 3 years		1 10 12 1/10 1
2a		Tax year		T	1	(e) Total
	justed net income from Part	(a) 2009	(b) 2008	(c) 2007	(d) 2006	<del> </del>
	I or the minimum investment return from Part X for each					
	year listed					
ь	85% of line 2a					
С	Qualifying distributions from Part					İ
_	XII, line 4 for each year listed .			<del> </del>	<del> </del>	<del>                                     </del>
d	Amounts included in line 2c not used directly for active conduct					
	of exempt activities			<u> </u>		
e	Qualifying distributions made					
	directly for active conduct of					
	exempt activities Subtract line			ł		
3	2d from line 2c					<del></del>
•	alternative test relied upon	, ,				
а	"Assets" alternative test - enter	´ ` ` `				
	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed			· · · · · · · · · · · · · · · · · · ·		
C	"Support" alternative test - enter					
	(1) Total support other than					
	gross investment income (interest, dividends, rents,					•
	payments on securities					
	loans (section 512(a)(5)),					
	or royalties)				<u> </u>	<del>-</del>
	(2) Support from general public and 5 or more					
	exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup-					
	port from an exempt					
	organization			<del></del>	†	+
Do		any Information /C	omplete this part	only if the found	lation had \$5 000	or more in assets
Га		during the year - se			iation nad \$5,000	or more in assets
_	<u>.</u>		· ·	1011 40110117	<del> </del>	
1	Information Regarding					
а	List any managers of before the close of any	the foundation who f	nave contributed moi	re than 2% of the total	ai contributions received	red by the foundation
	before the close of any		iey nave contributeu	more than \$5,000). (c	see section 507(u)(2).	•
	NONE	7				
<u> </u>	List any managers of	the foundation who	own 10% or more o	of the stock of a corp	oration (or an equal)	v large portion of the
~	ownership of a partner					,g. p
	NONE			J		
	NONE					
_	I.C. Alies Beneather	O-manifestion Count	Ciff Loon Cabalanah	in ata Deservaci		
2	Information Regarding	Contribution, Grant,	GIR, Loan, Scholarsi	iip, etc., Programs:		
	Check here ► X if t					
	unsolicited requests f	for funds. If the foun	dation makes gifts,	grants, etc. (see pag	e 28 of the instructi	ons) to individuals or
	organizations under ot	her conditions, compl	ete items 2a, b, c, and	d.		
	The name, address, an	d telephone number o	of the person to whom	applications should	be addressed	
a	The name, address, an	ia telephone namber e	in the person to time.	· applications should	50 000.0000	
_	The form or subsele our	Juneture abouted be out	hmittad and informat	on and materials they	should include:	
D	The form in which app	nications should be su	omitted and informati	ion and materials they	should include	
_		<del></del>				
C	Any submission deadle	ines:				
d	Any restrictions or I	imitations on awards	, such as by geogr	aphical areas, charit	able fields, kinds of	institutions, or other
_	factors.		, 55			•

3 Grants and Contributions Paid Durin	If recipient is an individual,	Foundation		1
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a raid during the year				
SEE STATEMENT 8				
				,
				· ·
		,		
	İ			
·				
Total				449
<b>b</b> Approved for future payment				
		1		
,				
<i>-</i>		1		
		<u> </u>		<u> </u>

r gross ar	mounts unless otherwise indicated.	Unrela	ited business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
Program (	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See page 28 of the instructions.)
i ogram s	sorvice revenue					
ı	-					<del></del>
,						
Fees a	and contracts from government agencies			ļ		
1embers!	hip dues and assessments			ļ		<u> </u>
	savings and temporary cash investments			111	106	
	s and interest from securities			14	496.	
	I income or (loss) from real estate			<del> </del>		<del></del>
	financed property		<u> </u>	<del> </del>		<del> </del>
	debt-financed property			_		
	income or (loss) from personal property		<del> </del>			
	estment income		<del>                                     </del>	18	133.	
	ss) from sales of assets other than inventory			+		
	ne or (loss) from special events			+		
•	ofit or (loss) from sales of inventory					
tner rev	renue a					
			· -		,	
				<del></del>	· · · · · · · · · · · · · · · · · · ·	
	Add columns (b) (d) and (e)				629.	
otal. Ad	Add columns (b), (d), and (e)	o verify calcu				62
ubtotal. otal. Adv	d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to	to the Ac	ulations.) complishment of Ex	empt Purp	oses  (e) of Part XVI-A con	tributed importantl
ubtotal. otal. Ade workshe t XVI-E e No.	d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to  Relationship of Activities  Explain below how each activities accomplishment of the fo	to the Ac	ulations.) complishment of Ex	empt Purp	oses  (e) of Part XVI-A con	tributed importantl
ubtotal. otal. Ade workshe t XVI-E e No.	d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to  Relationship of Activities  Explain below how each activities accomplishment of the fo	to the Ac	ulations.) complishment of Ex	empt Purp	oses  (e) of Part XVI-A con	tributed importantl
ubtotal. otal. Add workshe t XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to  Relationship of Activities  Explain below how each activities accomplishment of the fo	to the Ac	ulations.) complishment of Ex	empt Purp	oses  (e) of Part XVI-A con	tributed important
otal. Ade workshe t XVI-E e No.	d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to  Relationship of Activities  Explain below how each activities accomplishment of the fo	to the Ac	ulations.) complishment of Ex	empt Purp	oses  (e) of Part XVI-A con	tributed important
otal. Ade workshe t XVI-E e No.	d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to  Relationship of Activities  Explain below how each activities accomplishment of the fo	to the Ac	ulations.) complishment of Ex	empt Purp	oses  (e) of Part XVI-A con	tributed important
ubtotal. otal. Add workshe t XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to  Relationship of Activities  Explain below how each activities accomplishment of the fo	to the Ac	ulations.) complishment of Ex	empt Purp	oses  (e) of Part XVI-A con	tributed importantl
ubtotal. otal. Add workshe t XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to  Relationship of Activities  Explain below how each activities accomplishment of the fo	to the Ac	ulations.) complishment of Ex	empt Purp	oses  (e) of Part XVI-A con	tributed important
otal. Ade workshe t XVI-E e No.	d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to  Relationship of Activities  Explain below how each activities accomplishment of the fo	to the Ac	ulations.) complishment of Ex	empt Purp	oses  (e) of Part XVI-A con	tributed important
otal. Ade workshe XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to  Relationship of Activities  Explain below how each activities accomplishment of the fo	to the Ac	ulations.) complishment of Exch income is reported exempt purposes (o	tempt Purp	oses  (e) of Part XVI-A con	tributed important
otal. Ade workshe XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to  Relationship of Activities  Explain below how each activities accomplishment of the fo	to the Ac	ulations.) complishment of Ex	tempt Purp	oses  (e) of Part XVI-A con	tributed important
otal. Ade workshe XVI-E No.	d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to  Relationship of Activities  Explain below how each activities accomplishment of the fo	to the Ac	ulations.) complishment of Exch income is reported exempt purposes (o	tempt Purp	oses  (e) of Part XVI-A con	tributed important
otal. Ade workshe XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to  Relationship of Activities  Explain below how each activities accomplishment of the fo	to the Ac	ulations.) complishment of Exch income is reported exempt purposes (o	tempt Purp	oses  (e) of Part XVI-A con	tributed important
otal. Ade workshe t XVI-E e No.	d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to  Relationship of Activities  Explain below how each activities accomplishment of the fo	to the Ac	ulations.) complishment of Exch income is reported exempt purposes (o	tempt Purp	oses  (e) of Part XVI-A con	tributed important
otal. Ade workshe t XVI-E e No.	d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to  Relationship of Activities  Explain below how each activities accomplishment of the fo	to the Ac	ulations.) complishment of Exch income is reported exempt purposes (o	tempt Purp	oses  (e) of Part XVI-A con	tributed important
otal. Ade workshe XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to  Relationship of Activities  Explain below how each activities accomplishment of the fo	to the Ac	ulations.) complishment of Exch income is reported exempt purposes (o	tempt Purp	oses  (e) of Part XVI-A con	tributed important
otal. Ade workshe XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to  Relationship of Activities  Explain below how each activities accomplishment of the fo	to the Ac	ulations.) complishment of Exch income is reported exempt purposes (o	tempt Purp	oses  (e) of Part XVI-A con	tributed important
otal. Ade workshe XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to  Relationship of Activities  Explain below how each activities accomplishment of the fo	to the Ac	ulations.) complishment of Exch income is reported exempt purposes (o	tempt Purp	oses  (e) of Part XVI-A con	tributed important
otal. Ade workshe t XVI-E e No.	d line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reported exempt purposes (o	tempt Purp	oses  (e) of Part XVI-A con	tributed important
ubtotal. otal. Ade workshe t XVI-E e No.	d line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reported exempt purposes (o	tempt Purp	oses  (e) of Part XVI-A con	tributed important
ubtotal. otal. Add workshe t XVI-E	Id line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reported exempt purposes (o	tempt Purp	oses  (e) of Part XVI-A con	tributed important
ubtotal. otal. Ade workshe t XVI-E e No.	Id line 12, columns (b), (d), and (e)	to the Ac ty for whi pundation's	ulations.) complishment of Exch income is reported exempt purposes (o	tempt Purp	oses  (e) of Part XVI-A con	tributed important

Form	990-PF (2	2009)							0.	3-600	0 <u>47</u> 3:	2				Pa	ige 13
Par	t XVII			Regardinç nizations		sfers To a	nd Tran	sactio	ns a	nd Re	elatio	nship	s Wi	th N	lonc	harit	able
1	in sect	tion 501(c)	of the Co	de (other t	han sec	ge in any of tion 501(c)(3)	organizat	ions) or	ith any	y other	r orga 527, re	nization elating	descri to poli	bed tical		Yes	No
a						table exempt o											v
															1a(1) 1a(2)		X
h	_	ransactions							· · · ·						IA(Z)		
•			to a noncha	ritable exem	pt organi	zation									1b(1)		Х
		_				t organization									1b(2)		X
	(3) Rei	ntal of faciliti	es, equipme	ent, or other a	assets .										1b(3)		X
															1b(4)		X
		-				sising solicitation							• • •		1b(5) 1b(6)	-	X
c						ssets, or paid en									1c		Х
d		•	• •	-		complete the									the	fair i	market
						given by the											
	value	in any tran	saction or	sharing ar	rangeme	nt, show in o	column (c	i) the v	value o	f the	goods	, other	assets	, or	servic	es rec	ceived.
(a) (	ine no	(b) Amount	involved	(c) Name	of nonch	arıtable exempt or	ganization		d) Descri	ption of	transfer	s, transa	ctions, ar	nd shar	ing arra	ngeme	nts
107.		(2)					<u> </u>									-	
					··· -												
								_									
		<del></del>	-														
		<del> </del>		<del>,</del>				_									
		<u></u>	<del></del>														
					<u>'</u>												
					,												
				<u> </u>		<del></del>	<del> </del>						<del></del>				
2a						with, or related ()(3)) or in section										es 🗔	X No
ь		," complete ti			011 30 110	J(J) Of III Section	JII 527 .							٠. ر		·	
			f organizatio			(b) Type of	f organizatio	n			(c	) Descrip	tion of r	elations	hip		
									_								
_		<del></del> .							$\dashv$								
					+-												
	Under	penalties of p	erjury, I decl	are that I hav	e examine	ed this return, inc parer (other than	luding acco	mpanying	schedu	iles and	statem	ents, and	to the	best o	f my k	nowled	dge and
	bellet, t	it is the, come	ict, and com		ion of pre	parer (other than	i taxpayer o	i ildaçıarı						лорило		,	**********
	_	<u>Lan</u>	1a Y		<u>ery</u>	GREENE		Da	11/1	1/20		<u>Trust</u> Title	tee_				
lere	7 519	gnature of offic	er or trustee	LAU	RA F	GREENE	Da			T		11(10	Prep	arer's	identif	ying	-
Sign Here	s _	D								Check self-er	: if mploye	d ▶[	חum   ך	ber (Se	e Sign	ature o	
Sig	Paid eparer's se Only	Preparer's signature															
	Paid Preparer's Use Only	Firm's name										EIN ▶					
		self-employe and ZIP cod		, . <sup>r</sup> . 1	,,,	3508		_				Phone -	20				
		L 200	<del>-</del>			KECEIVE	≘ບ—	+			l	Phone i	10.	F	orm <b>9</b> 9	90-PF	(2009
					س آ		7	2						•			,
					3098	NOV 24 21	იეი   გ	ζĺ									
							010	2									
JSA 9E14	93 1 000				C	GDEN,		-									
				L				ı									

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

Kınd of P		Description			P	Date acquired	Date sold	
Gross sale	Depreciation allowed/	Cost or other	FMV as of	Adj. basis as of	Excess of FMV over	۲	Gain	
expenses of sale	allowable	basis	12/31/69	12/31/69	adj basis	Н	(loss)	
		TOTAL LONG-	TERM CAPITA	AL GAIN DIVI	DENDS		15.	
		2.467 ARTIO PROPERTY TY			I #1524	:	08/07/2006	02/10/2010
33.00	,	32.00					1.00	
	٠.	3.642 ARTIO PROPERTY TY			I #1524		08/07/2006	03/12/2010
49.00		47.00					2.00	
60.00		1.411 BARON PROPERTY TY					06/14/2004	01/19/2010
60.00		54.00					6.00	
		3.748 BARON PROPERTY TY					06/14/2004	03/12/2010
164.00		142.00					22.00	
		7.296 COLUMI PROPERTY TY			ING FUN		08/07/2006	01/19/2010
325.00		346.00					-21.00	
		7.864 COLUMI PROPERTY TY			ING FUN		08/07/2006	03/12/2010
351.00		373.00					-22.00	
	·	2.599 DAVIS			Y FUND	:	10/16/2007	01/19/2010
83.00		111.00					-28.00	
	•	3.921 DAVIS			Y FUND		10/16/2007	03/12/2010
126.00		167.00					-41.00	
62.00		5.711 FEDERA PROPERTY TY 62.00			FUND I		01/18/2005	02/10/2010
		9.242 FEDER			FUND I		01/18/2005	03/12/2010
102.00		PROPERTY TY	PE: SECURIT	ITES			2.00	
		1		<u> </u>		Ц		

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

CA	PITAL GA	INS AND LC	ISSES FOR	R IAX ON	INVEST	/    PT	ENT INCOM	<u>  E                                   </u>
Kind of P	roperty		Descr	ription		oī D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
	***************************************							
		4.343 FIDEL			MARKET C		10/16/2007	01/19/2010
95.00		PROPERTY TY 133.00	PE: SECURIT	TIES			-38.00	
	,	9.059 FIDEL			MARKET C		01/16/2009	02/10/201
176.00	-	160.00	PE: SECORI	LIES			16.00	
		2.048 FIDEL PROPERTY TY			MARKET C		11/24/2008	03/12/201
44.00		22.00	FE. BECORI	1163		ļ	22.00	
		5.064 MFS R			FUND I	İ	03/17/2008	01/19/2010
75.00		89.00	II. BECKI	1100			-14.00	
		35.144 MFS PROPERTY TY			L FUND I		03/17/2008	02/10/201
469.00		615.00					-146.00	
		3.977 MFS R			FUND I		03/17/2008	03/12/201
57.00		70.00	IB. BBCORI.	1100			-13.00	
		12.772 PIMC PROPERTY TY			35		06/14/2004	02/10/201
139.00		134.00	IB. Bloom				5.00	
	ę	19.109 PIMC			35		06/14/2004	03/12/201
210.00		201.00					9.00	
		7.688 T ROW PROPERTY TY			FUND		06/14/2004	01/19/201
215.00		189.00					26.00	
		16.243 T RO PROPERTY TY			FUND		06/14/2004	03/12/201
459.00		398.00					61.00	
		1.045 T ROW PROPERTY TY			H FD #64		07/01/2009	01/19/201
51.00		40.00					11.00	
SA		,						

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

	APITAL GAI	NO AND LO	SSES FUR	1 IAA OIV	HVESI	TPI	ENT INCOM	
Kınd of P	roperty		Desci	ription		or D	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj. basis as of	Excess of FMV over	Ī	Gain or	
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basıs	+	(loss)	
		1.613 T ROW PROPERTY TY			H FD #64		02/10/2010	03/12/2010
82.00		63.00					19.00	
		9.835 T ROW PROPERTY TY			H FD #64		07/01/2009	06/11/2010
492.00		375.00	FE. BECOKI.	TES			117.00	
17.00		1.705 TD AS PROPERTY TY 17.00			OND #4		01/16/2009	02/10/2010
23.00	!	2.269 TD AS PROPERTY TY 23.00			OND #4		01/16/2009	03/12/2010
		11.019 VANG			UND #934		01/16/2009	01/19/2010
183.00		128.00					55.00	
		12.387 VANG			UND #934		01/16/2009	03/12/2010
208.00		144.00					64.00	
99.00		9.195 VANGU PROPERTY TY 98.00					01/16/2009	02/10/2010
33.00						ŀ		
127.00		11.767 VANG PROPERTY TY 125.00			E		01/16/2009	03/12/2010
TOTAL GAIN(L	OSS)	S.,					133. ========	

NET INVESTMENT INCOME	38. 25. 11. 86. 80. 172. 11. 27. 93.	496.
REVENUE AND EXPENSES PER BOOKS	38. 25. 11. 86. 86. 172. 172. 172. 93.	######################################
DESCRIPTION .	ARTIO TOTAL RETURN BOND FD-I #1524 COLUMBIA VALUE & RESTRUCTURING FUND #205 DAVIS NY VENTURE FD INC CL Y FUND 909 FEDERATED TOTAL RETURN BOND FUND INSTITU FIDELITY ADVISOR EMERGING MARKET CLASS I MFS RESEARCH INTERNATIONAL FUND I FUND # PIMCO TOTAL RETURN FUND #35 T ROWE PRICE GROWTH STOCK FUND TD ASSET MGMT SHORT TERM BOND #4 VANGUARD SELECTED VALUE FUND #934 VANGUARD GNMA FIXED INCOME	TOTAL

FORM 990PF, PART I - TAXES

		REVENUE
		AND
		EXPENSES
DESCRIPTION		PER BOOKS
	<i>;</i> .	
FOREIGN TAXES		1.
FOREIGN TAXES	ON QUALIFIED FOR	2.
FOREIGN TAXES	ON NONQUALIFIED	1.
	TOTALS	4.
		=======================================

STOCK	
ORPORATE	
II - CC	000000000000000000000000000000000000000
PART	
990PF,	
FORM	

ENDING FMV	1,042. 2,330. 1,045. 334. 556.	1,560. 514. 3,119. 
ENDING BOOK VALUE	844. 1,985. 1,158. 189. 463.	1,126. 518. 2,692. 
DESCRIPTION	24.066 BARON GROWTH FUND 587 55.864 COLUMBIA VALUE & RESTRU 34.209 DAVIS NY VENTURE FD INC 15.857 FIDELITY ADVISOR EMERGI 40.369 MFS RESEARCH INTERNATIO	94.194 VANGUARD SELECTED VALU 25.276 HARTFORD MUT FDS INC 115.432 T ROWE PRICE GROWTH ST TOTALS

BONDS	8 H H H H	
CORPORATE		
- COR		
RT II		
F, PAR		
1 990P		
FORM	ii H H	ŗ

	i 
DESCRIPTION	71.593 ARTIO TOTAL RETURN BOND 176.587 FEDERATED TOTAL RETURN 350.951 PIMCO TOTAL RETURN INS 47.651 TD ASSET MGMT SHORT TER 222.964 VANGUARD GNMA FUND

TOTALS

HΣ	i ! !	. 395.	1,990.		489.	2,470.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9,945.	
ENDING BOOK VALUE	1 1 1 1 1 1 1	933.	1,884.	3,675.	483.	2,367:		9,342.	

. ..

430001016

4

FORM 990PF, PART III - OTHER	R INCREASES	IN NET	WORTH (	OR FUND	BALANCES
DESCRIPTION			i	TNUOMA	
			,		
CASH/ACCRUAL ADJUSTMENT				10.	
ROUNDING ADJUSTMENT				4.	
· ' <u>^</u>	тоти	ΛT.		14.	
	1012	: רדע	== <b>==</b> ==	=	

STATE(S) WHERE THE FOUNDATION IS REGISTERED \_\_\_\_\_\_

			_			
HARRY	F. C	אאגוי'	FRO	CENTRE	CONGREG.	CHURCH

03-6004732

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

OFFICER NAME:

TD BANK

ADDRESS:

215 Main Street

Brattleboro, VT, VT 05301

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 01

COMPENSATION .....

827.

TOTAL COMPENSATION:

827.

HARRY E. CLARK FBO CENTRE CONGREG. CHURCH 03-6004732 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CENTRE CONGREGATIONAL CHURCH ADDRESS: ATT: REBECCA DAY, TREASURER BRATTLEBORO, VT 05301 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: CHURCH AMOUNT OF GRANT PAID ..... TOTAL GRANTS PAID: 449.

==============

HARRY E. CLARK FBO CENTRE CONGREG. CHURCH Schedule D Detail of Short-term Capital Gains and Losses

JSA 9F0971 2 000

HARRY E. CLARK FBO CENTRE CONGREG. CHURCH Schedule D Detail of Long-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
2 467 ARTIO TOTAL BETWIRN	08/07/2006	02/10/2010	33.00	32.00	1.00
642 ARTIO TOTAL	8/07/200	03/12/2010	49.00	47.00	2.00
411 BARON ASSET	6/14/2	1/19/	60.00	54:00	6.00
BARON ASSET	00	03/12/2010	164.00	142.00	22.00
. 29	,				
RESTRUCTUE	08/07/2006	01/19/2010	325.00	346.00	-21.00
7.864 COLUMBIA VALUE &				ı	Ì
RESTRUCTURING FUND #2051	08/07/2006	03/12/2010	351.00	373.00	-22.00
2.599 DAVIS NY VENTURE FD			- 1		İ
INC CL Y FUND 909	10/16/2007	01/19/2010	83.00	111.00	-28.00
3.921 DAVIS NY VENTURE FD					
INC CL Y FUND 909	10/16/2007	03/12/2010	126.00	167.00	-41.00
TED TOTAL					
RETURN BOND FUND INSTITUTIONAL SHARES	ES1/18/2005	02/10/2010	62.00	62.00	
9.242 FEDERATED TOTAL					
RETURN BOND	E91/18/2005	03/12/2010	102.00	100.00	2.00
4.343 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	10/16/2007	01/19/2010	95.00	133.00	-38.00
9.059 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	01/16/2009	02/10/2010	176.00	160.00	16.00
2.048 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	11/24/2008	03/12/2010	44.00	22.00	22.00
					ı
a	03/17/2008	01/19/2010	75.00	89.00	-14.00
H					-
INTERNATIONAL FUND I FUND #899	03/17/2008	02/10/2010	469.00	615.00	-146.00
3.977 MFS RESEARCH				- 1	
INTERNATIONAL FUND I FUND #899	03/17/2008	03/12/2010	57.00	70.00	-13.00
12.772 PIMCO TOTAL RETURN	06/14/2004	02/10/2010	139.00	134.00	5.00
19.109 PIMCO TOTAL RETURN	06/14/2004	03/12/2010	210.00	201.00	9.00
7.688 T ROWE PRICE GROWTH	06/14/2004	01/19/2010	215.00	189.00	26.00
16.243 T ROWE PRICE GROWTH	06/14/2004	03/12/2010	459.00	398.00	61.00
Totals					

JSA 9F0970 2 000 430001016

~

HARRY E. CLARK FBO CENTRE CONGREG. CHURCH Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Date	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1.705 TD ASSET MGMT SHORT	01/16/2009	02/10/2010	17.00	17.00	
먑	01/16/2009	03/12/2010	23.00	23.00	
11.019 VANGUARD SELECTED	01/16/2009	01/19/2010	183.00	٠.	55.00
12.387 VANGUARD SELECTED	/16/	/12/	٠.	•	ા !
9.195 VANGUARD GNMA FIXED	01/16/2009	02/10/2010	99.00	98.00	1.00
11.767 VANGUARD GNMA FIXED	01/16/2009	03/12/2010	127.00	125.00	2.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVES	INVESTMENT PURPOSES	SES	3,951.00	3,980.00	-29.00
	l I				
					•
Totals			3,951.00	3,980.00	-29.00

JSA 9F0970 2 000

FEDERAL CAPITAL GAIN DIVIDENDS 

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO TOTAL RETURN FUND #35 TD ASSET MGMT SHORT TERM BOND #4 VANGUARD GNMA FIXED INCOME

8.00 1.00 6.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

15.00

15.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS