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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning Sep 1, 2009, and ending Aug 31, 2010

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

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation THE KARLSON FAMILY FOUNDATION		A Employer identification number 13-3762819
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 59 MERRIMAC DRIVE		B Telephone number (see the instructions) (203) 261-6781
	City or town State ZIP code TRUMBULL CT 06611		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,648,936.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	112,801.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,836.	26,836.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		16,118.		
	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)					
12 Total. Add lines 1 through 11		139,637.	42,954.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	5,640.	2,820.		2,820.
	c Other prof fees (attach sch) L-16c Stmt	7,099.	7,099.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) FEDERAL EXCISE TAX	322.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt	819.	819.			
24 Total operating and administrative expenses. Add lines 13 through 23	13,880.	10,738.		2,820.	
25 Contributions, gifts, grants paid	96,000.			95,500.	
26 Total expenses and disbursements. Add lines 24 and 25	109,880.	10,738.		98,320.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	29,757.				
b Net investment income (if negative, enter -0-)		32,216.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	720,797.	41,943.	41,943.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,006.	684.	684.
	10a Investments — U S and state government obligations (attach schedule)	0		
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt	825,987.	1,551,038.	1,606,309.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,547,790.	1,593,665.	1,648,936.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
N E T F U N D A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,547,790.	1,593,665.	
	30 Total net assets or fund balances (see the instructions)	1,547,790.	1,593,665.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,547,790.	1,593,665.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,547,790.
2 Enter amount from Part I, line 27a	2	29,757.
3 Other increases not included in line 2 (itemize) See Other Increases Stmt	3	16,118.
4 Add lines 1, 2, and 3	4	1,593,665.
5 Decreases not included in line 2 (itemize) ROUNDING	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,593,665.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a PUBLICALLY TRADED SECURITIES		P	08/31/09	10/31/09
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 866,125.	b 0.	c 850,007.	d 16,118.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			d 16,118.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	16,118.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	— []	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	106,221.	1,648,961.	0.064417
2007	141,331.	3,132,809.	0.045113
2006	147,128.	3,110,296.	0.047304
2005	135,369.	2,657,763.	0.050933
2004	133,094.	2,320,172.	0.057364

2 Total of line 1, column (d)	2	0.265131
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053026
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,669,232.
5 Multiply line 4 by line 3	5	88,513.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	322.
7 Add lines 5 and 6	7	88,835.
8 Enter qualifying distributions from Part XII, line 4	8	98,320.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	322.
c 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 Others enter -0-)		2	0.
3 Add lines 1 and 2		3	322.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	322.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,006.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,006.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	684.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 684. Refunded	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11	NA	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13		X
14	The books are in care of <u>CHRISTOPHER J KOEHM, CPA</u> Telephone no <u>(203) 261-6781</u> Located at <u>59 MERRIMAC DRIVE TRUMBULL CT</u> ZIP + 4 <u>06611-1725</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
JON REHNBERG 970 CAPE MARCO DRIVE MARCO ISLAND FL 34145	DIRECTOR 10.00	0.	0.	0.
HARRY C REHNBERG 65 TANGWAY ROAD KENT CT 06757	DIRECTOR 10.00	0.	0.	0.
STEPHANIE R MURRAY 165 WYASSUP ROAD NORTH STONINGTON CT 06359	DIRECTOR 10.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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		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
1	
2	
3	
4	

Part IX-B 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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,110,914.
b Average of monthly cash balances	1b	583,738.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	1,694,652.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,694,652.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	25,420.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,669,232.
6 Minimum investment return. Enter 5% of line 5	6	83,462.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	83,462.
2a Tax on investment income for 2009 from Part VI, line 5	2a	322.	
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	322.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	83,140.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	83,140.
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	83,140.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	98,320.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	98,320.
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	322.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,998.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				83,140.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0.			
b From 2005	63,727.			
c From 2006	147,128.			
d From 2007	141,331.			
e From 2008	106,250.			
f Total of lines 3a through e	458,436.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 98,320.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				83,140.
e Remaining amount distributed out of corpus	15,180.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	473,616.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
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)				
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	473,616.			
10 Analysis of line 9:				
a Excess from 2005	63,727.			
b Excess from 2006	147,128.			
c Excess from 2007	141,331.			
d Excess from 2008	106,250.			
e Excess from 2009	15,180.			

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

N/A

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

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

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed _____.

[illegible]

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d**
- Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 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 4942(j)(3)(B)(i)**

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Part XV **Supplementary Information (Complete this part only if the 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))

N/A

- 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

N/A

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

CHRISTOPHER J KOEHM, CPA

59 MERRIMAC DRIVE

TRUMBULL

CT

06611

(203) 261-6781

- b** The form in which applications should be submitted and information and materials they should include

N/A

- c Any submission deadlines?**

N/A

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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				
ANIMALS ASIA PMB 506 584 CASTRO STREET SAN FRANCISCO CA 94114	NONE	501C3	IMPROVE LIVES OF ANIMALS IN ASIA	2,000.
COMPUTERS FOR YOUTH FOUNDATION 322 EIGHTH AVE, FLOOR 21A NEW YORK NY 10001	NONE	501C3	HELPS LOW-INCOME CHILDREN IN SCHOOL BY IMPROVING LEARNING ENVIROMENT AT HOME	1,000.
AMERICAN CORPORATE PARTNERS 400 MADISON AVENUE SUITE 7A NEW YORK NY 10017	NONE	501C3	MENTORING PROGRAM HELPING VETERANS TRANSITION FROM THE ARMY TO THE WORKFORCE	2,500.
CT CHILDRENS'S MEDICAL CENTER 282 WASHINGTON STREET HARTFORD CT 06106	NONE	501C3	SUPPORT OF HOSPITAL	2,500.
DZI FOUNDATION P.O. BOX 632 RIDGWAY CO 81432	NONE	501C3	HELPS SUPPORT HEALTH, EDUCATION, & COMMUNITY DEVELOPMENT PROGRAMS IN HIMALYAN REGION OF INDIA	5,000.
ELLSWORTH MEMORIAL 778 PALISADO AVENUE WINDSOR CT 06095	NONE	501C3	HANDICAP RAMP FOR MATTHIES HALL	3,000.
GAYLORDSVILLE FIRE DEPARTMENT, INC. PO BOX 230 GAYLORDSVILLE CT 06755	NONE	501C3	FIRE PREVENTION, EDUCATION, EMERGENCY RESPONSE, ACCIDENTS, AND OTHER RELATED EMERGENCIES	500.
FISHER HOUSE FDN 299 PARK AVE NEW YORK NY 10017	NONE	501C3	SUPPORT OF MILITARY FAMILIES WHILE LOVED ONE IN HOSPITAL	2,000.
OPERATION STAND DOWN 1101 EDGEHILL AVE S 1000 NASHVILLE TN 37203	NONE	501C3	EMPLOYMENT, HOUSING & RELATED & SUPPORTIVE SERVICES & REFERRALS FOR MILITARY VETS	1,500.
See Line 3a statement				76,000.
Total			3a	96,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	26,836.	
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					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				26,836.	
13	Total. Add line 12, columns (b), (d), and (e)				13	26,836.

(See worksheet in the instructions for line 13 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545 0047

2009

Name of the organization

THE KARLSON FAMILY FOUNDATION

Employer identification number

13-3762819

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule –

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

Special Rules –

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

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

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

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

Name of organization

Employer identification number

THE KARLSON FAMILY FOUNDATION

13-3762819

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	REHNBERG CHARITABLE LEAD ANNUITY TRUST C/O C J KOEHM, 59 MERRIMAC DRIVE TRUMBULL CT 06611	\$ 112,801.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
LICENSES & FEES	582.	582.		
BANK FEES	237.	237.		
Total	819.	819.		

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

TE INTEREST INCOME	0.
SALES OF SECURITIES	16,118.
Total	16,118.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> ANNA J MCCANN 8 AGAWAM AVE OLD SAYBROOK CT 06475	DIRECTOR 10.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> BETH FORD 401 DANBURY RD NEW MILFORD CT 06776	SECRETARY 10.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> CHRISTOPHER J KOEHM 59 MERRIMAC DRIVE TRUMBULL CT 06611	TREASURER 2.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
GAYLORDSVILLE HISTORICAL SOCIETY PO BOX 25 GAYLORDSVILLE CT 06755	NONE	501C3	HISTORICAL SOCIETY BUILDING & EXHIBITS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
JEANETTE RANKIN FOUNDATION ONE HUNTINGTON ROAD, SUITE 7 ATHENS GA 30606	NONE	501C3	FOR COLLEGE SCHOLARSHIPS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
HORSE WARRIORS TM PO BOX 602 JACKSON WY 83001	NONE	501C3	SUPPORT AT RISK YOUTH THROUGH USE OF EQUINE	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
MARIE SELBY BOTANICAL GARDENS, INC. 811 S. PALM AVENUE SARASOTA FL 34236	NONE	501C3	TO PROVIDE THE UNDERSTANDING & APPRECIATION OF PLANT LIFE	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,500.
KENT VOLUNTEER FIRE DEPT PO BOX 355 KENT CT 06757	NONE	501C3	NEW FIREHOUSE BUILDING	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
KENT HISTORICAL SOCIETY PO BOX 651 KENT CT 06757	NONE	501C3	HISTORICAL SOCIETY BUILDING & EXHIBITS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE MD 20850	NONE	501C3	COLLEGE SCHOLARSHIPS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000.
ORCHARD VALLEY WALDORF SCHOOL 2290 VERMONT ROUTE 14N E. MONTPELIER VT 05651	NONE	501C3	DEDICATED TO THE PRINCIPLES OF WALDORF EDUCATION, HONORING INDIVIDUALITY & CREATIVITY	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,500.
NEW MILFORD HOSPITAL FOUNDATION 21 ELM STREET NEW MILFORD CT 06776	NONE	501C3	FBO BREAST CARE PROGRAM	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
NEW MILFORD HIGH SCHOOL 388 DANBURY RD NEW MILFORD CT 06776	NONE	PUBLIC	COLLEGE SCHOLARSHIPS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 8,000.
NEW MILFORD HISTORICAL SOCIETY PO BOX 349 NEW MILFORD CT 06776	NONE	501C3	HISTORICAL SOCIETY BUILDINGS & EXHIBITS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
SARASOTA ARCHITECTURAL FOUNDATION P.O. BOX 3678 SARASOTA FL 34230	NONE	501C3	TO PROMOTE PRESERVATION & AWARENESS OF SARASOTA'S ARCHITECTURE & DESIGN	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,500.
SULLIVAN FARM PROJECT 50 EAST STREET NEW MILFORD CT 06776	NONE	501C3	CAPITAL PURCHASES OF EQUIPMENT	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
NEW MILFORD YOUTH AGENCY 50 EAST ST NEW MILFORD CT 06776	NONE	PUBLIC	CAPITAL PURCHASES EQUIPMENT	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
NEW PRESTON CONG CHURCH 16 NEW PRESTON HILL RD NEW PRESTON CT 06777	NONE	CHURCH	SUPPORT RELIGIOUS PROGRAMS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
NORTHVILLE VOLUNTEER FIRE DEPT 395 LITCHFIELD RD NEW MILFORD CT 06776	NONE	501C3	SERVICES TO COMMUNITY	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
SURFRIDER FOUNDATION P.O. BOX 6010 SAN CLEMENTE CA 92674	NONE	501C3	DEDICATED TO PROTECTION WORLD'S BEACHES THROUGH CONSERVATISM AND ACTIVIS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,500.
ST ANDREWS CHURCH PO BOX 2007 MARBLEDALE CT 06777	NONE	CHURCH	RELIGIOUS PROGRAMS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
SALVATION ARMY 15 FOSTER ST DANBURY CT 06810	NONE	501C3	DISASTER RELIEF AND ASSISTANCE	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000.
SHORELINE GREENWAY TRAIL PO BOX 474 GUILFORD CT 06437	NONE	501C3	SHORELINE GREENWAY TRAIL	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,500.
SHORELINE SOUP KITCHENS AND PANTRIES P.O. BOX 804 ESSEX CT 06426	NONE	501C3	PROVIDES FOOD & FELLOWSHIP TO THOSE IN NEED	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
KATHARINE HEPBURN CULTURAL ARTS CENTER INC 302 MAIN ST OLD SAYBROOK CT 06475	NONE	CHURCH	CULTURAL ARTS PROGRAMS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 4,000.
TYLER SEWARD KUBISH POST 44 AM LEGION PO BOX 441 BANTAM CT 06750	NONE	501C3	VETERAN OF THE MONTH PROGRAM	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
THE VERMONT WOMEN'S FUND P.O. BOX 30 WOODBURY VT 05681	NONE	501C3	HELPS WOMEN & GIRLS MOVE OUT OF POVERTY & IMPROVE THIER LIVES	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
TOWN OF STONINGTON 297 NORWICH-WESTERLY ROAD NORTH STONINGTON CT 06405	NONE	501C3	5K EACH HIGH/MIDDLE/ ELEMENTARY SCHOOL	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 15,000.
WILD LIFE IN CRISIS 44 INDIAN VALLEY RD WESTON CT 06883	NONE	501C3	WILDLIFE PRESERVATION & LAND CONSERVATION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
WOMEN'S CENTER OF GREATER DANBURY 2 WEST ST DANBURY CT 06810	NONE	501C3	SERVICE FOR DOMESTIC VIOLENCE & ASSAULT	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
UNIVERSITY OF NEWHAVEN 300 BOSTON POST ROAD WEST HAVEN CT 06516	NONE	501C3	SCHOLARSHIPS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,500.
WOODBURY/CALAIS FOODSHELF PO BOX 142 WOODBURY VT 05681	NONE	501C3	FOOD SHELF FAMILIES IN VT	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
UNIVERSITY SCHOOL NASHVILLE 2000 EDGEHILL AVE NASHVILLE TN 37212	NONE	501C3	EDUCATIONAL PROGRAMS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,500.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
UNIVERSITY OF VERMONT ROOSEVELT HWY, SUITE 305 COLCHESTER VT 05446		501C3	COLLEGE SCHOLARSHIPS	Person or Business <input checked="" type="checkbox"/> 1,500.
UPPER MERRYALL CEMETERY ASSOCIATION P.O. BOX 1094 NEW MILFORD CT 06776		501C3	MAINTENANCE & IMPROVEMNTS FOR CONNECTICUT CEMETERY	Person or Business <input checked="" type="checkbox"/> 1,000.
WADSWORTH ATHENEUM MUSEUM OF ART 600 MAIN STREET HARTFORD CT 06105		501C3	WASHINGTON STEEL RESTORATION	Person or Business <input checked="" type="checkbox"/> 1,000.
WPR NATIONAL PUBLIC RADIO 1049 ASYLUM STREET HARTFORD CT 06105		501C3	INTERNATIONALLY ACCLAIIME NON-COMMERCIAL NEWS, TAL ENTERTAINMENT PROGRAMING	Person or Business <input checked="" type="checkbox"/> 2,500.
KENT COMMUNITY NURSERY SCHOOL 6 BRIDGE STREET KENT CT 06757		501C3	PRESCHOOL PROGRAM	Person or Business <input checked="" type="checkbox"/> 500.

Total

76,000.Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHRISTOPHER J KOEHM,	ACCOUNTING, TAX PREP,	5,640.	2,820.		2,820.
Total		<u>5,640.</u>	<u>2,820.</u>		<u>2,820.</u>

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING/ADMIN	Bookkeeping/Administra	0.			
HT PARTNERS LLC	INVESTMENT ADVISORY FE	7,099.			
Total		<u>7,099.</u>			

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

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
INVESTMENTS-CHARLES SCHWAB & COMPANY	1,551,038.	1,606,309.
INVESTMENTS-US TRUST CO	0.	0.
Total	<u>1,551,038.</u>	<u>1,606,309.</u>