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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

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 09/01, 2009, and ending 08/31, 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 LEE AND JULIET FOLGER FUND		A Employer identification number 52-0794388
	Number and street (or P O box number if mail is not delivered to street address) C/O ANNE L. STONE & ASSOCIATES, LLC	Room/suite	B Telephone number (see page 10 of the instructions) (703) 847-1350
	City or town, state, and ZIP code MCLEAN, VA 22101		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 37,628,021.		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 page 11 of 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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	3,466.	3,466.	0.	ATCH 1
	4 Dividends and interest from securities	726,199.	726,199.	0.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,018,350.	2,018,350.		
	b Gross sales price for all assets on line 6a	5,600,996.			
	7 Capital gain net income (from Part IV, line 2)		2,018,350.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-18,503.	-18,503.	0.	ATCH 3
	12 Total. Add lines 1 through 11	2,729,512.	2,729,512.	0.	
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 4	4,416.	0.	0.	0.
	b Accounting fees (attach schedule) ATCH 5	28,215.	0.	0.	0.
	c Other professional fees (attach schedule) *	88,382.	8,838.	0.	61,861.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	32,446.	7,446.	0.	0.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	729.			
	24 Total operating and administrative expenses. Add lines 13 through 23	154,188.	16,284.	0.	61,861.
	25 Contributions, gifts, grants paid	5,591,700.			5,591,700.
	26 Total expenses and disbursements. Add lines 24 and 25	5,745,888.	16,284.	0.	5,653,561.
	27 Subtract line 26 from line 12	-3,016,376.			
	a Excess of revenue over expenses and disbursements		2,713,228.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)			-00.	

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		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	3,685,061.	3,221,936.	3,221,947.	
	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 page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) <u>ATCH 9</u>	27,301,893.	24,718,542.	34,018,416.	
	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) <u>ATCH 10</u>	209,702.	240,787.	387,658.	
	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 the instructions Also, see page 1, item I)	31,196,656.	28,181,265.	37,628,021.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	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, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	31,196,656.	28,181,265.		
	30	Total net assets or fund balances (see page 17 of the instructions)	31,196,656.	28,181,265.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	31,196,656.	28,181,265.			

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	31,196,656.
2	Enter amount from Part I, line 27a	2	-3,016,376.
3	Other increases not included in line 2 (itemize) ▶ <u>ATTACHMENT 11</u>	3	985.
4	Add lines 1, 2, and 3	4	28,181,265.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,181,265.

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 shs MLC Co.)(b) How
acquired
P-Purchase
D-Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)

1a SEE PART IV SCHEDULE

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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;">If gain, also enter in Part I, line 7</div> <div style="display: inline-block; vertical-align: middle;">If (loss), enter -0- in Part I, line 7</div> </div> <div style="display: inline-block; vertical-align: middle; font-size: 2em;">}</div> </div>	2	2,018,350.
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.	<div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;">If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)</div> <div style="display: inline-block; vertical-align: middle;">If (loss), enter -0- in Part I, line 8.</div> </div> <div style="display: inline-block; vertical-align: middle; font-size: 2em;">}</div>	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 page 18 of 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 (col (b) divided by col (c))
2008	4,165,917.	37,266,985.	0.111786
2007	5,118,956.	56,142,012.	0.091179
2006	2,678,202.	59,379,647.	0.045103
2005	3,587,719.	55,314,247.	0.064861
2004	3,058,932.	54,075,081.	0.056568

2 Total of line 1, column (d)	2	0.369497
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	0.073899
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	42,012,121.
5 Multiply line 4 by line 3	5	3,104,654.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,132.
7 Add lines 5 and 6	7	3,131,786.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	5,653,561.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of 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 ruling letter if necessary - see instructions)			
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	27,132.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	27,132.
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	27,132.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6 a	46,348.	
b Exempt foreign organizations-tax withheld at source	6 b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	46,348.	
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	19,216.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	19,216.	Refunded

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 page 19 of 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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles 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?		X
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 • 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, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) DC, VA,		
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 on page 27)? 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 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 <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> ANNE L STONE & ASSOCIATES, LLC Telephone no. <input type="checkbox"/> 703-847-1350			
Located at <input type="checkbox"/> 6862 ELM STREET, SUITE 740, MCLEAN VA ZIP + 4 <input type="checkbox"/> 22101				
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 <input type="checkbox"/> 15			

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 checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)? <input type="checkbox"/> 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? <input type="checkbox"/>	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 <input type="checkbox"/>		
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 page 20 of the instructions) <input type="checkbox"/>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
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) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	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 page 22 of the 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 page 22 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b****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?

If "Yes" to 6b, file Form 8870

6b

X

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 page 22 of the 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
ATTACHMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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				

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

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 13		88,382.
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 NOT APPLICABLE	
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
1 NOT APPLICABLE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
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 page 24 of the 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	38,636,963.
b Average of monthly cash balances	1b	3,723,604.
c Fair market value of all other assets (see page 24 of the instructions)	1c	291,332.
d Total (add lines 1a, b, and c)	1d	42,651,899.
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	0.
3 Subtract line 2 from line 1d	3	42,651,899.
4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	639,778.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,012,121.
6 Minimum investment return. Enter 5% of line 5	6	2,100,606.

Part XI Distributable Amount (see page 25 of the 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	2,100,606.
2a Tax on investment income for 2009 from Part VI, line 5	2a	27,132.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	27,132.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,073,474.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	2,073,474.
6 Deduction from distributable amount (see page 25 of the instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,073,474.

Part XII Qualifying Distributions (see page 25 of the 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	5,653,561.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	0.
b Cash distribution test (attach the required schedule)	3b	0.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,653,561.
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 page 26 of the instructions)	5	27,132.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,626,429.

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.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,073,474.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 <u>07</u> 20 <u>06</u> 20 <u>05</u>				
3 Excess distributions carryover, if any, to 2009				
a From 2004 0.				
b From 2005				
c From 2006				
d From 2007 1,341,742.				
e From 2008 2,328,834.				
f Total of lines 3a through e	3,670,576.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>5,653,561.</u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				2,073,474.
e Remaining amount distributed out of corpus	3,580,087.			
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	7,250,663.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	7,250,663.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 1,341,742.				
d Excess from 2008 2,328,834.				
e Excess from 2009 3,580,087.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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))

ATTACHMENT 14

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 SEE ATTACHMENT 15				5,591,700.
Total.			▶ 3a	5,591,700.
b Approved for future payment SEE ATTACHMENT 16				860,000.
Total.			▶ 3b	860,000.

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 page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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				14	3,466.	
4 Dividends and interest from securities				14	726,199.	
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				14	-18,503.	
8 Gain or (loss) from sales of assets other than inventory				18	2,018,350.	
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)					2,729,512.	
13 Total. Add line 12, columns (b), (d), and (e)						2,729,512.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--------------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of. | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

ANNE L. STONE & ASSOCIATES
6862 ELM STREET, SUITE 740
MCLEAN, VA

Date _____

4/6/11

Check if self-employed ☐

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)
P00740856

EIN ▶ 54-1884412

Phone no 703-847-1350

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

Kind of Property		Description				P or 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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-8,201.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					40.	
8,180.		200 AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 6,275.				P	05/28/2009	05/18/2010
		1360 CHINA FUND PROPERTY TYPE: SECURITIES 21,719.				P	01/23/2009	10/28/2009
33,806.		282 SIMON PROPERTY GROUP PROPERTY TYPE: SECURITIES 13,664.				P	VAR	01/22/2010
20,137.		600 URS CORP PROPERTY TYPE: SECURITIES 25,465.				P	VAR	04/14/2010
30,222.		206 VORNADO REALTY TRUST PROPERTY TYPE: SECURITIES 8,715.				P	VAR	01/22/2010
13,435.		700 3M COMPANY PROPERTY TYPE: SECURITIES 50,630.				P	VAR	VAR
58,082.		3850 ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 187,183.				P	VAR	VAR
200,324.		6000 AES CORP PROPERTY TYPE: SECURITIES 175,970.				P	VAR	VAR
78,558.		1675 AMAZON COM INC PROPERTY TYPE: SECURITIES 69,818.				P	VAR	VAR
208,473.		3100 AMDOCS LTD PROPERTY TYPE: SECURITIES 111,049.				P	VAR	VAR
82,561.							-28,488.	

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

Kind of Property		Description				P or 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)	
32,721.		800 AMER TOWER CORP CL A PROPERTY TYPE: SECURITIES 24,763.				P	VAR	05/18/2010
							7,958.	
25,504.		600 AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,059.				P	02/04/1957	07/12/2010
							24,445.	
8,989.		427 AOL INC PROPERTY TYPE: SECURITIES 31,038.				P	VAR	VAR
							-22,049.	
154,763.		600 APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 43,559.				P	VAR	VAR
							111,204.	
48,990.		2200 AXA SA SPONS ADR PROPERTY TYPE: SECURITIES 71,241.				P	VAR	VAR
							-22,251.	
20,755.		300 BHP BILLITON LTD ADR PROPERTY TYPE: SECURITIES 11,538.				P	VAR	05/10/2010
							9,217.	
104,878.		1300 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 39,142.				P	VAR	VAR
							65,736.	
59,194.		7500 BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 157,729.				P	VAR	VAR
							-98,535.	
312,935.		3150 BURLINGTON NORTHERN SANTA PROPERTY TYPE: SECURITIES 240,355.				P	VAR	VAR
							72,580.	
148,585.		5640 CHINA FUND PROPERTY TYPE: SECURITIES 145,535.				P	VAR	VAR
							3,050.	
98,812.		3950 CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 8,755.				P	VAR	VAR
							90,057.	
41,398.		500 COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 28,218.				P	VAR	05/18/2010
							13,180.	

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

Kind of Property		Description				P or 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)	
8,381.		500 COMCAST CORP CL A NEW PROPERTY TYPE: SECURITIES 14,614.				P	VAR	09/23/2009
							-6,233.	
45,455.		800 CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 22,107.				P	VAR	VAR
							23,348.	
76,774.		1350 COSTCO WHSL CORP PROPERTY TYPE: SECURITIES 53,550.				P	VAR	VAR
							23,224.	
183,300.		5367 CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 118,926.				P	VAR	VAR
							64,374.	
378,266.		6097 EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 49,257.				P	08/13/1986	VAR
							329,009.	
90,461.		1050 FEDEX CORP PROPERTY TYPE: SECURITIES 41,875.				P	VAR	VAR
							48,586.	
9,788.		200 FISERV INC PROPERTY TYPE: SECURITIES 7,714.				P	VAR	05/18/2010
							2,074.	
78,543.		775 FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES 34,315.				P	VAR	02/26/2010
							44,228.	
1.		CIL FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES				P	03/19/1991	07/02/2010
							1.	
14,440.		800 GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 928.				P	01/25/1980	VAR
							13,512.	
15,888.		400 GLAXOSMITHKLINE PLC ADS PROPERTY TYPE: SECURITIES 20,891.				P	VAR	VAR
							-5,003.	
31,454.		200 GOLDMAN SACHS GRP INC PROPERTY TYPE: SECURITIES 37,094.				P	VAR	04/23/2010
							-5,640.	

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

Kind of Property		Description				P or 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)	
56,296.		1600 HOME DEPOT INC PROPERTY TYPE: SECURITIES 65,753.				P	VAR -9,457.	VAR
24,332.		1000 INTERDIGITAL INC PROPERTY TYPE: SECURITIES 22,413.				P	VAR 1,919.	10/15/2009
295,928.		2300 INTERNATIONAL BUSINESS MA PROPERTY TYPE: SECURITIES 213,311.				P	VAR 82,617.	VAR
38,282.		4000 ISHARES MSCI JAPAN INDEX PROPERTY TYPE: SECURITIES 55,754.				P	VAR -17,472.	VAR
45,054.		700 JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 43,886.				P	VAR 1,168.	VAR
14,260.		200 LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 15,843.				P	VAR -1,583.	08/16/2010
235,152.		9700 LOWES COS INC PROPERTY TYPE: SECURITIES 96,434.				P	VAR 138,718.	VAR
204,089.		6700 MCGRAW-HILL COS INC PROPERTY TYPE: SECURITIES 76,243.				P	VAR 127,846.	VAR
29,593.		700 MEDTRONIC INC PROPERTY TYPE: SECURITIES 33,921.				P	VAR -4,328.	VAR
26,510.		2000 MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES 123,403.				P	VAR -96,893.	VAR
11,571.		100 METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 5,693.				P	11/07/2005 5,878.	05/18/2010
131,345.		10594 NEWS CORP CL A PROPERTY TYPE: SECURITIES 151,775.				P	VAR -20,430.	VAR

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

Kind of Property		Description				P or 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)	
45,906.		600 NIKE INC CL B PROPERTY TYPE: SECURITIES 25,304.				P	02/09/2006 20,602.	VAR
31,791.		600 NOVARTIS AG SPONS ADR PROPERTY TYPE: SECURITIES 32,646.				P	VAR -855.	VAR
187,324.		2900 PEPSICO INC PROPERTY TYPE: SECURITIES 103,441.				P	VAR 83,883.	VAR
651,884.		10450 PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 23,091.				P	10/27/1980 628,793.	VAR
38,907.		200 RIO TINTO PLC PROPERTY TYPE: SECURITIES 41,492.				P	VAR -2,585.	VAR
25,707.		550 SAP AKTIENGESELLSCHAFT SPO PROPERTY TYPE: SECURITIES 24,931.				P	VAR 776.	07/12/2010
63,301.		700 SIMON PROPERTY GROUP INC PROPERTY TYPE: SECURITIES 15,426.				P	VAR 47,875.	VAR
195,798.		8525 STAPLES INC PROPERTY TYPE: SECURITIES 131,520.				P	VAR 64,278.	VAR
69,265.		1250 STRYKER CORP PROPERTY TYPE: SECURITIES 65,561.				P	VAR 3,704.	VAR
118,247.		2200 TARGET CORP PROPERTY TYPE: SECURITIES 54,172.				P	VAR 64,075.	VAR
6,116.		200 TIME WARNER INC PROPERTY TYPE: SECURITIES 22,500.				P	VAR -16,384.	12/02/2009
30,161.		400 UNION PAC CORP PROPERTY TYPE: SECURITIES 18,874.				P	VAR 11,287.	VAR

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

Kind of Property		Description				P or 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)	
12,957.		200 UNITED PARCEL SERVICE INC PROPERTY TYPE: SECURITIES 11,428.				P	12/22/2000 1,529.	05/18/2010
14,564.		200 UNITED TECH CORP PROPERTY TYPE: SECURITIES 7,851.				P	03/07/2001 6,713.	05/12/2010
87,495.		3100 VALE SA ADR PROPERTY TYPE: SECURITIES 35,852.				P	VAR 51,643.	VAR
25,505.		1450 VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 46,537.				P	VAR -21,032.	07/12/2010
116,184.		1800 VORNADO REALTY TRUST PROPERTY TYPE: SECURITIES 89,199.				P	VAR 26,985.	VAR
37,572.		700 WAL-MART STORES INC PROPERTY TYPE: SECURITIES 37,285.				P	VAR 287.	05/18/2010
9.		1 WIPRO LTD ADR PROPERTY TYPE: SECURITIES 6.				P	04/11/2007 3.	06/23/2010
5,840.		100 ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES 8,251.				P	08/16/2005 -2,411.	12/02/2009
TOTAL GAIN(LOSS)					<u>2,018,350.</u>	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
PNC BANK	48.	48.	0.
FOLGER NOLAN, FEDERAL MONEY MARKET VANGUARD	982.	982.	0.
	376.	376.	0.
U.S. TREASURY NOTES, NET	2,060.	2,060.	0.
TOTAL	3,466.	3,466.	0.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FOLGER NOLAN, DIVIDENDS	726,199.	726,199.	0.
TOTAL	<u>726,199.</u>	<u>726,199.</u>	<u>0.</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DFJ DRAGON FUND CHINA II LP	-147.	-147.	0.
DFJ FRONTIER FUND II LP	-2,627.	-2,627.	0.
DFK GOTHAM VENTURE FUND II LP	-10,600.	-10,600.	0.
DRAPER ATLANTIC VENTURE FUND II LP	-5,129.	-5,129.	0.
TOTALS	-18,503.	-18,503.	0.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
COVINGTON & BURLING	4,416.	0.	0.	0.
TOTALS	4,416.	0.	0.	0.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ANNE L STONE & ASSOC. LLC	27,715.	0.	0.	0.
C. DAY	500.	0.	0.	0.
TOTALS	28,215.	0.	0.	0.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
M MANDERFIELD, GRANT ADMIN.	88,382.	8,838.	0.	61,861.
TOTALS	88,382.	8,838.	0.	61,861.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL ESTIMATED EXCISE TAXES	25,000.	0.	0.	0.
FOREIGN TAXES PD ON DIVIDENDS	7,446.	7,446.	0.	0.
TOTALS	32,446.	7,446.	0.	0.

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
BANK FEES	351.
LICENSES	378.
TOTALS	<u>729.</u>

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ALL CORPORATE STOCK, BOOK		
VALUE @ COST BASIS		
5725, 3M COMPANY	376,828.	449,699.
9500, ABBOTT LABORATORIES	273,221.	468,730.
4450, ACCENTURE	172,642.	162,870.
11500, ADOBE SYSTEMS	334,004.	318,550.
10000, AES CORP	90,151.	102,400.
2900, ALLERGAN INC	167,820.	178,118.
6175, AMAZON.COM	215,573.	770,825.
2600, AMDOCS	90,821.	68,198.
9130, AMERICAN EXPRESS	1,108.	364,013.
140, AMER INTL GRP	153,645.	4,750.
2750, AMER MOVIL SA DE CV	146,371.	128,233.
4600, AMER TOWER CORP	143,610.	215,556.
2550, APPLE COMPUTER	129,956.	619,905.
9800, ARCHER COAL INC	259,922.	220,451.
1500, AXA SA SPNSERED ADR	46,507.	23,160.
9674, BANK OF AMERICA	329,231.	120,538.
3700, BAXTER INTN'L	187,614.	157,435.
2750, BECTON DICKINSON & CO	202,018.	187,523.
6000, BED, BATH & BEYOND	193,931.	215,820.
6400, BHP	209,679.	425,600.
2800, BIOTECH HOLDINGS TRUST	333,654.	250,068.
3350, BOEING CO	285,523.	204,786.
5100, BOSTON PROPERTIES, INC	136,041.	415,140.
4131, BOSTON SCIENTIFIC CORP	71,213.	21,440.
1850, CAPITAL ONE FINANCIAL	78,393.	70,060.
1850, CATERPILLAR INC (CAT)	142,936.	120,546.
4400, CHESAPEAKE	133,571.	90,992.
3177, CHINA FUND INC	74,224.	92,959.
600, CHINA PETE & CHEM CORP	50,859.	47,526.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
25600, CISCO SYSTEMS, INC	35,847.	511,616.
9500, CITIGROUP, INC	237,058.	35,236.
7000, CLAYMORE TRUST 2 ET	176,956.	171,850.
2200, COACH INC	73,913.	78,848.
2500, COLGATE PALMOLIVE	135,635.	184,600.
9568, COMCAST CORP NEW	218,896.	163,564.
9600, CONOCOPHILLIPS	247,987.	503,328.
8800, CORNING	103,533.	137,984.
9150, COSTCO WHOLESALE CORP	338,547.	516,974.
1100, COVIDIEN PLC (COV)	54,777.	38,874.
23550, CVS CORP	421,183.	635,379.
8200, DANAHER CORP	255,969.	297,906.
16900, DELL COMPUTER CORP	588,519.	198,913.
2694, DIVX INC	5,961.	40,329.
7900, EBAY	274,874.	183,517.
6100, EMERSON ELECTRIC	230,071.	284,565.
2000, EXPRESS SCRIPTS INC	79,370.	85,200.
20525, EXXON MOBIL CORP	130,360.	1,213,233.
6800, FED EX CORP	247,432.	530,739.
4650, FISERVE INC.	167,379.	232,547.
7400, FRANKLIN RESERVE, INC	275,918.	714,174.
1080, FRONTIER COMMUNICATION	1,542.	8,348.
15300, GAP INC	397,130.	258,417.
59000, GENERAL ELECTRIC	66,580.	854,320.
250, GENERAL MILLS INC	8,814.	9,040.
2100, GLAXOSMITHKLINE	107,203.	78,540.
275, GOLDMAN SACHS GRP	46,701.	37,656.
540, GOOGLE	248,247.	243,011.
7103, HEWLETT PACKARD	252,536.	273,110.
12100, HOME DEPOT INC	387,134.	336,622.
5600, HONEYWELL	230,157.	218,736.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3500, HSBC HOLDINGS PLC	246,885.	172,200.
500, ILLUMINA INC	19,803.	21,445.
4250, INFOSYS TECH LTD	196,908.	243,440.
17200, INTEL CORP	88,231.	303,838.
5700, INTER BUSINESS MACH.	508,131.	701,841.
325, INTUITIVE SURGICAL INC	86,615.	86,135.
14500, ISHARES MSCI JPN	171,604.	136,010.
1650, ISHARES MSCI BRAZIL	125,800.	111,788.
200, ISHARES S&P INDE (IJH)	12,304.	14,440.
200, ISHARES RUSSELL (IWM)	11,924.	12,035.
2300, ISHARES S&P EUR (IEV)	86,215.	78,177.
1200, ISHARES NASDAQ BIOTECH	73,621.	94,295.
7950, ISHARES MSCI EMRG(EEM)	192,459.	318,477.
7200, ISHARES FTSE CHI (FXI)	150,502.	282,888.
3150, ISHS MSCI JPN (EPP)	98,692.	123,953.
250, ISHS RUSSELL MID	18,737.	20,543.
6100, JOHNSON & JOHNSON	339,720.	347,822.
5100, JP MORGAN & CHASE CO	223,659.	185,436.
150, KELLOGG CO	7,684.	7,452.
1000, LOCKHEED MARTIN	76,243.	69,520.
50900, LOWES CO	504,410.	1,032,252.
200, MCAFEE INC	6,900.	9,410.
3600, MCDONALDS CORP	208,019.	263,016.
5300, MCGRAW HILL	59,824.	146,545.
3400, MEDCO HEALTH SOLUTIONS	89,451.	147,832.
9000, MEDTRONIC INC	324,867.	283,050.
2100, MEMC ELECTR MATLS	99,127.	21,609.
6400, MERCK INC	391,861.	225,024.
2700, METTLER-TOLEDO INTL	141,089.	298,593.
17400, MICROSOFT	105,185.	408,291.
6850, MS INDIA	228,769.	165,360.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
21500, NEWS CORP	271,837.	270,040.
5600, NIKE INC	233,184.	392,000.
23000, NOKIA CORP	504,619.	196,880.
2600, NOVARTIS AG SPONS	139,635.	136,474.
18600, ORACLE CORP	242,878.	406,317.
1000, PEABODY ENERGY CORP	48,441.	42,790.
9100, PEPSICO	314,624.	584,038.
1950, PETROLEO BRASILEO SA	103,081.	65,033.
21450, PFIZER	181,572.	341,270.
4500, POLO RALPH LAUREN	329,416.	340,830.
23650, PROCTOR & GAMBLE	51,007.	1,411,196.
2000, QUEST DIAGNOSTICS INC	111,825.	87,000.
500, RESEARCH IN MOTION	34,792.	21,420.
1000, RIO TINTO PLC SPONS	49,180.	50,430.
5350, SAP AKTIENGESSELLSCHAFT	225,285.	232,938.
8000, SAUL CENTERS INC	117,615.	330,720.
2600, SCHLUMBERGER LTD	241,352.	138,658.
5410, SIMON PROPERTY GROUP	132,124.	489,335.
35300, STAPLES	394,112.	627,281.
7500, STATE STREET CORP	2,476.	263,100.
6900, STRYKER CORP	328,436.	298,011.
3700, SUNCORP ENERGY	151,618.	111,962.
9900, TARGET CORP	276,096.	506,484.
6807, TEMPLETON CHINA	86,768.	232,313.
1650, TEVA PHARMACEUTICAL	93,382.	83,523.
4700, TIME WARNER INC	424,363.	140,906.
1380, TIME WARNER CABLE INC	163,897.	71,167.
1000, TRAVELERS COS INC	42,023.	48,990.
5800, UNION PAC CORP	260,666.	423,052.
6400, UPS INC	375,153.	408,320.
8200, UNITED TECH CORP	296,210.	534,722.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
18500, VALE SA ADR	198,082.	494,875.
4800, VALERO ENERGY CORP	180,007.	75,696.
4500, VERIZON COMMUNICATIONS	22,859.	132,885.
750, VISA INC	62,506.	51,735.
4100, VORNADO RLTY TR	182,248.	332,346.
11500, WAL MART	287,364.	576,610.
6000, WALT DISNEY CO	190,310.	195,240.
1200, WEATHERFORD INT'L	23,239.	17,892.
11326, WELLS FARGO COMPANY	502,367.	266,727.
8500, WILLIAMS COS	207,529.	154,105.
7916, WIPRO LTD	71,837.	101,562.
1600, WOODSIDE PETE LTD	53,882.	59,520.
9224, YAHOO INC	235,765.	120,917.
200, YUM! BRANDS INC	8,227.	8,340.
4600, ZIMMER HOLDINGS INC	292,119.	216,982.
TOTALS	24,718,542.	34,018,416.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DRAPER ATLANTIC VENTURE FND	0.	21,055.
DRAPER ATLANTIC VENTURE FND II	84,597.	225,789.
DFJ GOTHAM VENTURE FUND II LP	102,931.	89,035.
DFJ DRAGON FUND CHINA II LP	14,849.	13,482.
DFJ FRONTIER FUND II LP	38,410.	38,297.
TOTALS	240,787.	387,658.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ADJUSTMENT TO CAPITAL GAIN RE: ASSETS
HELD AT 12/31/69

985.

TOTAL

985.

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LEE M. FOLGER 6862 ELM STREET SUITE 740 MCLEAN, VA 22101	PRESIDENT/TREASURER 2.00	0.	0.	0.
JOHN D. FOLGER 6862 ELM STREET SUITE 740 MCLEAN, VA 22101	SECRETARY 1.00	0.	0.	0.
JULIET C. FOLGER 6862 ELM STREET SUITE 740 MCLEAN, VA 22101	VICE PRESIDENT 2.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MOLLY MANDERFIELD 725 FIFTEENTH ST NW, 3RD FLOOR WASHINGTON, DC 20005 GRANT ADMINISTRATOR	GRANT ADMINISTRATION	88,382.
TOTAL COMPENSATION		<u>88,382.</u>

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

KATHRINE D. FOLGER, DECEASED 9/2/97
LEE M. FOLGER

THE LEE AND JULIET FOLGER FUND
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FORM 990PF, PART XV – GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Alliance Francaise de Washington 2142 Wyoming Avenue, N.W. Washington, D.C. 20008	None Public Charity	A. Bujon Educational Initiative	\$ 1,000
The American Ireland Fund 211 Congress Street, 10 th Floor Boston, MA 02113	None Public Charity	Pushkin Project and Prizes	25,000
American Red Cross of National Capital Area 8550 Arlington Boulevard Fairfax, VA 22031	None Public Charity	Haiti Relief Program	3,000
American-Russian Cultural Cooperation Foundation 1050 17 th Street, N.W., suite 1000 Washington, D.C. 20036	None Public Charity	2010 Benefit Michael Kaiser	2,500
American-Russian Cultural Cooperation Foundation 1050 17 th Street, N.W., Suite 1000 Washington, D.C. 20036	None Public Charity	General Operating Expenses	7,500
American-Russian Cultural Cooperation Foundation 1050 17 th Street, N.W., Suite 1000 Washington, D.C. 20036	None Public Charity	Pushkin-Whitman Event	10,000
American University Washington College of Law 4801 Massachusetts Avenue, N.W. Washington, D.C. 20016	None Public Charity	Energy and Natural Resources Scholarship Fund	10,000
Amon Carter Museum 3501 Camp Bowie Boulevard Ft. Worth, TX 76108	None Public Charity	General Operating Expenses	2,500
Asia Society 725 Park Avenue New York, NY 10021	None Public Charity	Patron Member Programs	1,500
Asia Society Washington 1575 Eye Street, N.W., Suite 325 Washington, D.C. 20005	None Public Charity	President's Circle	1,000
Asia Society 725 Park Avenue New York, NY 10021	None Public Charity	General Operating P Expenses	25,000
Beauvoir, The National Cathedral Elementary School 3500 Woodley Road, N.W. Washington, D.C. 20016	None Public Charity	Scholarship Fund	3,000

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Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Beauvoir, The National Cathedral Elementary School 3500 Woodley Road, N.W. Washington, D.C. 20016	None Public Charity	The Annual Fund	2,500
Boston Higashi School, Inc. 800 North Main Street Randolph, MA 02367	None Public Charity	General Operations	1,000
Bright Beginnings, Inc. 128 M Street, N.W., Suite 150 Washington, D.C. 20001	None Public Charity	Family Services Programs	2,000
The Brookings Institution 1775 Massachusetts Avenue, N.W. Washington, D.C. 20036	None Public Charity	Brookings Council	10,000
The Brookings Institution 1775 Massachusetts Avenue, N.W. Washington, D.C. 20036	None Public Charity	CNAPS Program for 2010	25,000
Center for Strategic and International Studies 1800 K Street, N.W., 4 th Floor Washington, D.C. 20006	None Public Charity	General Operating Expenses	30,000
Comfort for America's Uniformed Services (Cause) 6315 Bren Mar Drive, Suite 175 Alexandria, VA 22312	None Public Charity	2010 Veterans Day Benefit Program	3,000
Conservation International Foundation 2011 Crystal Drive, Suite 500 Arlington, VA 22202	None Public Charity	General Operating Expenses	1,000
Corcoran Gallery of Art Trustees 500 17 th Street, N.W. Washington, D.C. 20006	None Public Charity	Corcoran College of Art Photography Programs	5,000
Corcoran Gallery of Art 500 17 th Street, N.W. Washington, D.C. 20006	None Public Charity	Annual Fund Women's Committee	10,000
Corcoran Gallery of Art, Women's Committee 510 17 th Street, N.W. Washington, D.C. 20006	None Public Charity	Ball Program	12,000
D.C. Preparatory Academy 707 Edgewood Street, N.E. Washington, D.C. 20017	None Public Charity	General Operating Expenses	2,000

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Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
D.C. Preparatory Academy 707 Edgewood Street, N.E. Washington, D.C. 20017	None Public Charity	General Operating Expenses	5,000
Defenders of Wildlife 1130 17 th Street, N.W. Washington, D.C. 20036	None Public Charity	General	10,000
The Dexter School 20 Newton Street Brookline, MA 02445	None Public Charity	Annual Giving Campaign Gen Operating Expenses	7,500
Edith Wharton Restoration, Inc. 2 Plunkett Street, P.O. Box 974 Lenox, MA 01240-0974	None Public Charity	Challenge Grant Support	10,000
Fabretto Children's Foundation 3124 North 10 th Street, Suite 4 Arlington, VA 22201	None Public Charity	General Operating Expenses	2,000
Federal City Council 1156 15 th Street, N.W., Suite 600 Washington, D.C. 20005	None Public Charity	General Operating Expenses	11,000
Folger Shakespeare Library 201 East Capitol Street, S.E. Washington, D.C. 20003	None Public Charity	Gala Program	10,000
Folger Shakespeare Library 201 East Capitol Street, S.E. Washington, D.C. 20003	None Public Charity	Director's Circle Program	10,000
Folger Shakespeare Library 201 East Capitol Street, S.E. Washington, D.C. 20003	None Public Charity	General Operating Expenses	10,000
Foundation for Art and Preservation in Embassies 1725 I Street, N.W., Suite 300 Washington, D.C. 20006	None Public Charity	General Operating Expenses	1,500
Friends of the Public Garden 87 Mt. Vernon Street Boston, MA 02108	None Public charity	General Operating Expenses	10,000

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Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Gateway School 126 Eucalyptus Avenue Santa Cruz, CA 95060	None Public Charity	Annual Giving 2009-2010	5,000
Georgetown University Hospital Foundation 3800 Reservoir Road, N.W., Admin. Suite Washington, D.C. 20007	None Public Charity	Cardiology Program Purchase Transesophageal Probe (TEE)	50,000
Greater Washington Educational Telecommunication As. 2775 South Quincy Street Arlington, VA 22206	None Public Charity	Classical WETA 90.9 FM	5,000
Groton School 40 Shirley Road, P.O. Box 991 Groton, MA 01450	None Public Charity	Annual Giving Campaign	15,000
Harvard University Asia Center 1730 Cambridge Street, Room 5112 Cambridge, MA 02138	None Public Charity	General Operations	3,000
Harvard University History Department 35 Quincy Street, 201 Robinson Hall Cambridge, MA 02138	None Public Charity	History of Japan and East Asia Research	18,000
Harvard University 's Fairbank Center 1730 Cambridge Street, Room 5112 Cambridge, MA 02138	None Public Charity	China and the World Initiative Program	50,000
Harvard University 's Fairbank Center 1730 Cambridge Street, Room 5112 Cambridge, MA 02138	None Public Charity	China Map Program	50,000
ICivics Inc. 600 New Jersey Avenue, 336 McDonough Hall Washington, D.C. 20001	None Public Charity	Sandra Day O'Connor Project "Our Courts"	25,000
Icivics Inc. 600 New Jersey Avenue, N.W. Washington, D.C. 20001	None Public charity	General Operating Expenses	25,000
Immaculate Conception Church 1315 8 th Street, N.W. Washington, D.C. 20001	None Public Charity	Monsignor J. Joshua Mundell Scholarship Fund	5,000
Inova Health System Foundation 8110 Gatehouse Road, 200E Falls Church, VA 22042	None Public Charity	Memory and Celebration life of Josh Tielking (age 6)	1,000

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Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
John F. Kennedy Center for the Performing Arts 2700 F Street, N.W. Washington, D.C. 20566	None Public Charity	American Ballet Theatre 2011 Season	100,000
John F. Kennedy Center for the Performing Arts 2700 F Street, N.W. Washington, D.C. 20001	None Public Charity	Lee and Juliet Folger Fund Endowment	2,770,000
Johns Hopkins School of Advanced International Studies 1740 Massachusetts Avenue, N.W. Washington, D.C. 20036	None Public Charity	Aldus H. Chapin Fellowship Fund	50,000
Johns Hopkins University 1740 Massachusetts Avenue, N.W. Washington, D.C. 20036	None Public Charity	Nitze School Chairman's Discretionary Fund	15,000
Johns Hopkins University 3400 North Charles Street Baltimore, MD 21218	None Public Charity	History Dept Course on Environmental History	8,000
Johns Hopkins Medicine Fund 100 North Charles Street, Suite 300 Baltimore, Md 21201	None Public Charity	General Operating Expenses	25,000
Kidney Kids, Inc. 1085 Weisinger Lane Oakton, VA 22124-1424	None Public Charity	Assistance Programs	1,000
Manna Food Center 9311 Gaither Road Gaithersburg, MD 20877	None Public Charity	Food for Families Program	1,000
Meadowbrook Foundation, Inc. 8200 Meadowbrook Lane Chevy Chase, MD 20815	None Public Charity	Scholarship Program	1,000
National Cathedral School Mount Saint Alban Washington, D.C. 20016	None Public Charity	Annual Giving Program General operating expenses	7,500
National Gallery of Art 2000B South Club Drive Landover, MD 20785	None Public Charity	Patrons Circle Program	15,000
National Gallery of Art 2000B South Club Drive Landover, MD 20785	None Public Charity	Winter Scene Painting by Adam van Breen Purchase Support	1,230,000

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Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
National Geographic Society 1145 17 th Street, N.W. Washington, D.C. 20036	None Public Charity	Planet in Motion segment – Sudan Koh Migration	130,000
National Geographic Society 1145 17 th Street, N.W. Washington, D.C. 20036	None Public Charity	Big Cats Conservation Initiative – Botswana leopard hunting license	80,000
National Geographic Society 1145 17 th Street, N.W. Washington, D.C. 20036	None Public Charity	Gilbert M. Grosvenor Fund for Geography Education	25,000
National Portrait Gallery P.O. Box 37012, Victor Bldg Suite 410, MRL 973 Washington, D.C. 20013-7012	None Public Charity	President's Circle Program	5,000
North Haven Conservation Partners P.O. Box 336 North Haven, ME 04853	None Public Charity	Ongoing Conservation Projects	10,000
The Novim Group 211 Rametto Road Santa Barbara, CA 93108	None Public Charity	Global Temperature Study Projects	10,000
Operation Smile, Inc. 6485 Tidewater Drive Norfolk, VA 23504	None Public Charity	General Operating Expenses – Grin Gala	500
Opera Camarata of Washington, D.C., Inc. 1819 Shepherd Street, N.W., Suite 100 Washington, D.C. 20011	None Public Charity	General Operating Expenses	1,500
Pancreatic Cancer Action Network 2141 Rosecrans Avenue, Suite 700 El Segundo, CA 90245	None Public Charity	Purplestride Walk in Washington, D.C.	1,000
Pet Network Animal Friends of Nevada 401 Village Boulevard Incline Village, NV 89451	None Public Charity	Special Needs Animals Program	1,000
Peterson Institute for International Economics 1750 Massachusetts Avenue, N.W. Washington, D.C. 20036	None Public Charity	Research Programs involving Asia	30,000
The Phillips Collection 1600 Twenty-First Street, N.W. Washington, D.C. 20009	None Public Charity	General Operating Expenses	2,000

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Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Friends of Pleasant Grove 8700 Lewinsville Road McLean, VA 22102	None Public Charity	General Operating Expenses	3,000
St. Albans School Mount Saint Alban Washington, D.C. 20016	None Public Charity	Annual Giving Program	25,000
St. Albans School Mount Saint Alban Washington, D.C. 20016	None Public Charity	Vernon W. Holleman, Jr. Scholarship Fund	1,000
St. George's School P.O. Box 1910 Newport, RI 02840-0190	None Public Charity	General Operating Expenses	7,500
St. George's School P.O. Box 1910 Newport, RI 02840-0190	None Public Charity	General Operating Expenses	2,500
St. John's Church Lafayette Square 1525 H Street, N.W. Washington, D.C. 20005	None Public Charity	Annual Giving Campaign	5,000
St. Mark's School 25 Marlborough Road Southborough, MA 01772	None Public Charity	General Operating Expenses – Annual Giving Program	7,500
Saint Marks School of Southborough 25 Marlborough Road Southborough, MA 01772	None Public Charity	General Operating Expenses	2,500
Santa Barbara Historical Society 136 East de la Guerra Street Santa Barbara, CA 93101	None Public Charity	Craig Book Project	2,500
Shakespeare Library 510 8 th Street, S.E. Washington, D.C. 20003	None Public Charity	Upcoming Season	2,500
Sibley Memorial Hospital Foundation 5255 Loughboro Road, N.W. Washington, D.C. 20016	None Public Charity	Progress and Hope Program for Oncology	25,000
Smile Trains, Inc. 41 Madison Avenue, 28 th Floor New York, NY 10010	None Public Charity	Cleft Surgery Program	1,000

FORM 990PF, PART XV – GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Smithsonian Institution 1000 Jefferson Drive, S.W., 4 th Floor Washington, D.C. 20560-0035	None Public Charity	Horticulture Services Smithsonian gardens	25,000
Smithsonian Institution Libraries P.O. Box 37012 MRC 154 Washington, D.C. 20013-7012	None Public Charity	Exhibits in Display Cases Museum of Natural History	2,000
Smithsonian Institution Freer Gallery of Art and Arthur M. Sackler Gallery P.O. Box 37012, MRC 707 Washington, D.C. 20013-7012	None Public Charity	Exhibit honoring Shahnama's 1,000th Birthday	25,000
Society of the Four Arts 2 Four Arts Place Palm Beach, FL 33480	None Public Charity	General Operating Expenses	1,000
Society of the Four Arts 2 Four Arts Place Palm Beach, FL 33480	None Public Charity	Kitchen/Restroom Addition Pavilion Hular Sculpture Garden	100,000
Sustainable Development Institution 3121 South Street, N.W. Washington, D.C. 20007	None Public Charity	General Operating Expenses	1,000
Trust for the National Mall 601 13 th Street, N.W., Suite 300N Washington, D.C. 20005	None Public Charity	Women's Committee Program	1,000
University of Miami Miller School of Medicine 1150 N.W. 14 th Street, Suite 310 Miami, FL 33136	None Public Charity	Executive Medicine Program	7,000
Wadsworth – Sulgrave Historic Preservation Fdn 1801 Massachusetts Avenue, N.W. Washington, D.C. 20036	None Public Charity	General Operating Expenses	1,000
The Washington Chorus 2801 Upton Street, N.W. Washington, D.C. 20008	None Public Charity	General Operating Expenses	500
The Washington Home and Community Hospices 3720 Upton Street, N.W. Washington, D.C. 20016	None Public Charity	General Operating Expenses	500

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Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Washington Hospital Center Foundation 110 Irving Street, N.W., East Bldg Room 1001 Washington, D.C. 20010-2975	None Public Charity	Integrated Cardiology purchase Ultrasound Equipment (GE Logiq E9)	50,000
Washington National Cathedral Massachusetts and Wisconsin Avenues, N.W. Washington, D.C. 20016	None Public Charity	Annual Fund	50,000
Washington National Cathedral Massachusetts and Wisconsin Avenues, N.W. Washington, D.C. 20016	None Public Charity	Sunday Forum	75,000
Washington National Cathedral Massachusetts and Wisconsin Avenues, N.W. Washington, D.C. 20016	None Public Charity	Website Programs	25,000
Washington National Cathedral Protestant Episcopal Cathedral Foundation Massachusetts and Wisconsin Avenues, N.W. Washington, D.C. 20016	None Public Charity	Bratenahl House Projects	10,500
Washington National Opera 2600 Virginia Avenue, N.W., Suite 301 Washington, D.C. 20037	None Public Charity	General Operating Expenses	40,000
The Windermere Island Foundation, Inc. 7900 Miami Lakes Drive West Miami Lakes, FL 33016	None Public Charity	General Operating Expenses	700
Wild Entrust International P.O. Box 24687 Seattle, WA 98124	None Public Charity	General Operating Expenses	30,000
World Affairs Council of Washington, D.C. 1200 18 th Street, N.W., Suite 902 Washington, D.C. 20036	None Public Charity	General Program	5,000
World Wildlife Fund 1250 24 th Street, N.W. Washington, D.C. 20037	None Public Charity	Russell E. Train Education for Nature Fund	2,500
Total Grants and Contributions Paid			\$ 5,591,700.00

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FORM 990PF, PART XV – GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
American University Washington College of Law 4801 Massachusetts Avenue, N.W. Washington, D.C. 20016	None Public Charity	Energy and Natural Resources Scholarship Fund	\$ 10,000
Asia Society 725 Park Avenue New York, NY 10021	None Public Charity	General Operations	25,000
The Brookings Institution 1775 Massachusetts Avenue, N.W. Washington, D.C. 20006	None Public Charity	Northeast Asia Project	30,000
Center for Strategic and International Studies 1899 K Street, N.W. Washington, DC. 20006	None Public Charity	General Operations	30,000
Corcoran Gallery of Art 500 17 th Street, N.W. Washington, D.C. 20006	None Public Charity	General Program and Photography School	20,000
Folger Shakespeare Library 201 East Capitol Street, S.E. Washington, D.C. 20003	None Public Charity	General Operations	50,000
Harvard University 1737 Cambridge Street Cambridge, MA 01238	None Public Charity	Asia Center	100,000
JFK Center for the Performing Arts 2700 F Street, N.W. Washington, D.C. 20566	None Public Charity	General Operations	10,000
Johns Hopkins University 100 North Charles Street Baltimore, MD	None Public Charity	Fund for Medicine General Operations	25,000
National Gallery of Art 2000B South Club Drive Landover, MD 20785	None Public Charity	Exhibit Support	100,000

THE LEE AND JULIET FOLGER FUND
September 1, 2009 – August 31, 2010

52-0794388

FORM 990PF, PART XV – GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

Page 2

Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
National Geographic Society 1145 17 th Street, N.W. Washington, D.C. 20036	None Public Charity	Education and Animal Conservation	\$250,000
Peabody Essex Museum East India Square Salem, MA 01970	None Public Charity	Works on Paper Project	10,000
Protestant Episcopal Cathedral Foundation Mount Saint Albans Washington, D.C. 20036	None Public Charity	General Operations	50,000
St. Albans School Mount Saint Albans Washington, D.C. 20036	None Public Charity	General Operations	25,000
Sibley Memorial Hospital 5255 Loughboro Road, N.W. Washington, D.C. 20016	None Public Charity	Progress and Hope Oconology	25,000
Smithsonian Institution 1000 Jefferson Drive, N.W. Washington, D.C.	None Public Charity	Exhibit Support	25,000
Washington Hospital Center 110 Irving Street, N.W. Washington, D.C., 20010	None Public Charity	General Support	50,000
Washington National Opera 2600 Virginia Avenue, N.W., suite 301 Washington, D.C., 20037	None Public Charity	General Operating Expenses	25,000
Total Contributions Approved for Future Payment			<u>\$860,000</u>

SCHEDULE D
(Form 1041)

Capital Gains and Losses

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

THE LEE AND JULIET FOLGER FUND

Employer identification number

52-0794388

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	29,942.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-8,201.
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	21,741.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,996,569.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	40.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	1,996,609.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		21,741.
14 Net long-term gain or (loss):			
a Total for year	14a		1,996,609.
b Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		2,018,350.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23.	25		
26 Subtract line 25 from line 24.	26		
27 Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)		30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34	

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

- ▶ See instructions for Schedule D (Form 1041).
- ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

THE LEE AND JULIET FOLGER FUND

Employer identification number

52-0794388

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	29,942.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
700 3M COMPANY			58,082.	50,630.	7,452.
3850 ABBOTT LABORATORIES			200,324.	187,183.	13,141.
6000 AES CORP			78,558.	175,970.	-97,412.
1675 AMAZON COM INC			208,473.	69,818.	138,655.
3100 AMDOCS LTD			82,561.	111,049.	-28,488.
800 AMER TOWER CORP CL A		05/18/2010	32,721.	24,763.	7,958.
600 AMERICAN EXPRESS CO	02/04/1957	07/12/2010	25,504.	1,059.	24,445.
427 AOL INC			8,989.	31,038.	-22,049.
600 APPLE COMPUTER INC			154,763.	43,559.	111,204.
2200 AXA SA SPONS ADR			48,990.	71,241.	-22,251.
300 BHP BILLITON LTD ADR		05/10/2010	20,755.	11,538.	9,217.
1300 BOSTON PPTYS INC			104,878.	39,142.	65,736.
7500 BOSTON SCIENTIFIC CORP			59,194.	157,729.	-98,535.
3150 BURLINGTON NORTHERN SANTA			312,935.	240,355.	72,580.
5640 CHINA FUND			148,585.	145,535.	3,050.
3950 CISCO SYSTEMS INC			98,812.	8,755.	90,057.
500 COLGATE PALMOLIVE CO		05/18/2010	41,398.	28,218.	13,180.
500 COMCAST CORP CL A NEW		09/23/2009	8,381.	14,614.	-6,233.
800 CONOCOPHILLIPS			45,455.	22,107.	23,348.
1350 COSTCO WHSL CORP			76,774.	53,550.	23,224.
5367 CVS CAREMARK CORP			183,300.	118,926.	64,374.
6097 EXXON MOBIL CORP	08/13/1986		378,266.	49,257.	329,009.
1050 FEDEX CORP			90,461.	41,875.	48,586.
200 FISERV INC		05/18/2010	9,788.	7,714.	2,074.
775 FRANKLIN RESOURCES INC		02/26/2010	78,543.	34,315.	44,228.

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a CIL FRONTIER COMMUNICATION S CO	03/19/1991	07/02/2010	1.		1.
800 GENERAL ELECTRIC CO	01/25/1980		14,440.	928.	13,512.
400 GLAXOSMITHKLINE PLC ADS			15,888.	20,891.	-5,003.
200 GOLDMAN SACHS GRP INC		04/23/2010	31,454.	37,094.	-5,640.
1600 HOME DEPOT INC			56,296.	65,753.	-9,457.
1000 INTERDIGITAL INC		10/15/2009	24,332.	22,413.	1,919.
2300 INTERNATIONAL BUSINESS MA			295,928.	213,311.	82,617.
4000 ISHARES MSCI JAPAN INDEX			38,282.	55,754.	-17,472.
700 JOHNSON & JOHNSON			45,054.	43,886.	1,168.
200 LOCKHEED MARTIN CORP		08/16/2010	14,260.	15,843.	-1,583.
9700 LOWES COS INC			235,152.	96,434.	138,718.
6700 MCGRAW-HILL COS INC			204,089.	76,243.	127,846.
700 MEDTRONIC INC			29,593.	33,921.	-4,328.
2000 MEMC ELECTR MATLS INC			26,510.	123,403.	-96,893.
100 METTLER-TOLEDO INTL INC	11/07/2005	05/18/2010	11,571.	5,693.	5,878.
10594 NEWS CORP CL A			131,345.	151,775.	-20,430.
600 NIKE INC CL B	02/09/2006		45,906.	25,304.	20,602.
600 NOVARTIS AG SPONS ADR			31,791.	32,646.	-855.
2900 PEPSICO INC			187,324.	103,441.	83,883.
10450 PROCTER & GAMBLE CO	10/27/1980		651,884.	23,091.	628,793.
200 RIO TINTO PLC			38,907.	41,492.	-2,585.
550 SAP AKTIENGESELLSCHAFT SPO		07/12/2010	25,707.	24,931.	776.
700 SIMON PROPERTY GROUP INC			63,301.	15,426.	47,875.
8525 STAPLES INC			195,798.	131,520.	64,278.
1250 STRYKER CORP			69,265.	65,561.	3,704.

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

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	1,996,569.
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JSA

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE LEE AND JULIET FOLGER FUND	Employer identification number 52-0794388
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O ANNE L. STONE & ASSOCIATES, LLC 6862 ELM STREET, SUITE 740	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MCLEAN, VA 22101	

Check type of return to be filed (file a separate application for each return):

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ▶ **ANNE L. STONE & ASSOCIATES, LLC**

Telephone No. ▶ **703 847-1350**

FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 04/15, 2011 to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☐ calendar year _____ or
 ▶ ☒ tax year beginning 09/01, 2009 , and ending 08/31, 2010

- 2 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 27,132.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 46,348.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)