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Form **990-PF**

Return of Private Foundation

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

reated as a Private Foundation

2009

OMB No 1545-0052

Interna	l Rev	eque Service	L					a copy of this	return to satis	sty state repo				ىلب		
For c	alend	dar year 2009,	or tax yea	r beginning	1	OCT			, and e		SEP	30,	201			
G CI	neck	all that apply:		Initial retur Amended r				l return of a fo Address chang	-	harity	Name cl		Final retu	irn		
la	the II	E. CL	AYTON			TH	P. GEN	GRAS JI	₹.,			·	entification		mber	
F	rint	Number and	d street (or P	O box numbe	ar if mail i	s not de	livered to street a	address)		Room/suite	B Telep					
	type	10000	ONNEC	CTICUI	' BO	ULE	VARD				86	<u> 50-2</u>	<u> 189–3</u>	461	<u>L</u>	
See			vn, state, a	nd ZIP code							h		-		ng, check here	▶∐
Instr	UCTIO	"EAST	HARTE	ORD,	CT	06	<u> 108-30</u>	<u>65 </u>			D 1. Fo	reign o	rganizatio	ons, ch	neck here	▶ <u></u>
H C	heck	type of organiz	ration: [X Sectio	n 501(d	:)(3) ex	empt private f	oundation			2. Fo	reign org eck here	and attach	compu	g the 85% test, Itation	
] <u>Sec</u>	ction 4947(a)(1	l) nonexem	pt charitable				private founda	tion		E If pri	vate for	indation s	status	was terminated	
1 Fa	r ma	rket value of all	l assets at e	end of year	J Ac	countii	ng method:	X Cash	Accr	ual	unde	er sectio	n 507(b)((1)(A),	, check here	▶∟∟
		Part II, col (c),	line 16)		L	Ot	her (specify)								month terminati	on
						I, colu	mn (d) must	be on cash b	oasis)		unde	er sectio	n 507(b)	(1)(B),	, check here	<u> </u>
Pá	rt I	Analysis of R (The total of am necessarily equ	ounts in colu	mns (b), (c), ar	nd (d) ma	y not	(a) Reve expenses	nue and per books		vestment ome	(с) Adjust incon	ne .		(d) Disburseme for charitable purp (cash basis on	ooses
	1	Contributions,	gifts, gran	ts, etc., rece	ived		8	9,624.	2.1	<u>: </u>	ļ '	N/A				.e.
	2	Interest on savin	gs and tempo	n is not required orary	to attach So	ch B				, ,	-		\$27, 63			
	4	Dividends and		om securitie	s		1	1,490.	1	1,490.				S.	PATEMEN'	<u>r 1</u>
	5a	Gross rents									ļ					
o.	b	Net rental income	e or (loss)				,	,	,		ļ					`
	6a	Net gain or (loss)		assets not on	line 10		2	1,197.	~	·				٠,		
ě	b	Gross sales price assets on line 6a	e for all	73	3,21	0.		,, ,		· · · · · · · · · · · · · · · · · · ·		· · ·				
Revenue	7	Capital gain net	income (from	Part IV, line 2)			,, ,	2	1,197.	ļ					<i>,</i> ,
~	8	Net short-term	n capital ga	in				<u> </u>		<u>. </u>	ļ		_			
)	9	Income modif					· · · · · · · · · · · · · · · · · · ·			٠,	ļ					* *
)	10a	Gross sales less and allowances	returns						-	. •			·	_		-
,	b	Less Cost of go	ods sold	<u> </u>				1			ļ	_			·	
	C	Gross profit of	r (loss)				-			*	ļ					
[11	Other income		VED			10	0 211		0 607	 			+		
. —	12	Total Add III			1.		12	2,311.		<u>2,687.</u>				+	•	0.
;	13	Compensation of			惯			0.		0.	+			-		<u> </u>
	14	Other employe	8 Earailea	ang Wages	IRS-O						1			+		
တ္ဆ		Pension plans	s, employee	benefits	} 뜨											
nse	168	Acquintinge	GDEN	J. UTG	РΜΠ	2		1,100.		1,100.				\dashv		0.
adx		Other profess		<u></u>	للملتقامة	4		1,100.		<u> </u>	'					
ы		Interest	ional iccs							-4*	 					
aţį	l	Taxes		Sr	гмт	3		182.	_	61.						0.
str	ı	Depreciation a	and depletic			•					1					,
Ē	l	Occupancy	and doplotte	J.,									•			
Adn	21	Travel, confer	ences, and	meetinas												
Ď	ſ	Printing and p	-	=												
g	23	Other expense			гмт	4		3,708.		3,708						0.
Operating and Administrative Expense	I	Total operation														
)era	ļ ⁻ .	expenses Ac						4,990.	<u> </u>	4,869						0.
ŏ	25	Contributions					5	1,650.							51,	650.
	1	Total expens														
		Add lines 24					5	6,640.		4,869					51,	650.
	27	Subtract line		e 12:												
	1	Excess of reven			ursemen	ts	6	5,671.							· · · · · · · · · · · · · · · · · · ·	
		Net investme							2	27,818	•					
	C	Adjusted net	income (if i	negative, ente	r -0-)		<u> </u>	. 	<u> </u>			N/Z	Α	L_		
															- 000 5	

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Cath - non-mirest-bearing	Balance Sheets Attached schedules and amounts in the description		II. Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	End of year			
2 Semons and temporary cash investments 21,567. 76,690. 75,690.	Ш	<u>aπ</u>	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
A Accounts receivable Less diversare for doubtful accounts		1	Cash - non-interest-bearing						
A Accounts receivable Less diversare for doubtful accounts Prologes receivable		2	Savings and temporary cash investments	76,690.	76,690.				
Projugas recovable		3	Accounts receivable -		'				
S Grasts received be 6 Researching to the composition of the composit			Less: allowance for doubtful accounts						
Security receives the form officers, directors, frustees, and other dequalited persons To the interest data in receival		4	Pledges receivable ►		,				
B Researches due from officers, directors, trustees, and other disqualified persons		ŀ	Less: allowance for doubtful accounts						
designating depends 7 Other sets set tours received (less, allowance for doubtful accounts ► 8 Other sets set tours received (less, allowance for doubtful accounts ► 9 Prepared expenses and deletered charges 10 Investments - U.S. and state government obligations 11 Investments - Comprolate bonds 12 Investments - Comprolate bonds 13 Investments - Comprolate bonds 14 Land, Durldings, and equipment: bass ► 15 Other assets (describe ► 16 Total assets (to be completed by all filters) 16 Total assets (to be completed by all filters) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deterred revenue 20 Lower bounders, disciders, fursities, and other discipalated persons 21 Mortpages and other notes payable 22 Other habities (add ines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Permanently restricted 26 Permanently restricted 27 Tomporarily restricted 28 Permanently restricted 29 Relating dearnings, accimisating discipaling discipaling dearnings, accimisating discipaling disc		5	Grants receivable						
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27 Capital stock, dust principal, or centreit cliuds 28 Paid-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 362,917. 412,844. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 SEE STATEMENT 5 5 15, 744. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 412, 844.	ä	26							
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31 Total liabilities and net assets/fund balances 362,917. 412,844. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1 362,917. 2 Enter amount from Part I, line 27a 2 65,671. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 428,588. 5 Decreases not included in line 2 (itemize) 5 15,744. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 412,844.		27	·						
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 SEE STATEMENT 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 412, 844.	ş	30	Total net assets or fund balances	362,917.	412,844.				
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(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 362, 917. 2 65, 671. 3 0. 4 428,588. 5 Decreases not included in line 2 (itemize) ▶ 5 15,744.				00					
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5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 5 5 15,744. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 412,844.			· · · · · · · · · · · · · · · · · · ·						
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 412,844.				מבום משי					
	<u>o</u> _	ıuld	i net assets of junio balances at end of year (line 4 minus line 3) - Part II, Cl	Julin (0), into 30	<u> </u>				

Part IV Capital Gains	and Lo	sses for Tax on In	vestment	Income						
(a) List and desc 2-story brick wa	ribe the kil arehouse;	nd(s) of property sold (e.g. or common stock, 200 shs	, real estate, s. MLC Co.)		`P·	low acquire - Purchase - Donation	1 10) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)	
1a MERRILL LYNCH	#814-	-04058				P	V	ARIOUS	VARIOUS	
b MERRILL LYNCH	#814-	-04058				P	V	ARIOUS	VARIOUS	
c PROCTER & GAMB						D	V	ARIOUS	VARIOUS	
d CAPITAL GAINS		DENDS						·		
e					<u> </u>			<u>-</u>	<u> </u>	
(e) Gross sales price	(f) [Depreciation allowed (or allowable)		t or other basis xpense of sale				(h) Gain or (los: (e) plus (f) minus	(g)	
a 6,167.				4,63	37.				1,530.	
ь 45,680.				42,11	4.				3,566.	
c 21,210.				5,26	2.				15,948.	
d 153.									153.	
е							,			
Complete only for assets shown	ng gain in	column (h) and owned by	the foundation	on 12/31/69				iains (Col. (h) gai		
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ֈ), ıf any				k), but not less the Losses (from col		
a									1,530.	
b									3,566.	
C							_		15,948.	
d						·····			153.	
e		·								
2 Capital gain net income or (net c	anıtal loss	If gain, also enter If (loss), enter -0			}	2			21,197.	
, -				,	7	_				
3 Net short-term capital gain or (lo			1d (6):		٦١					
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8		c).			- 1	3		N/A	4	
Part V. Qualification U	Inder S	Section 4940(e) for	Reduced	Tax on Net	t Inv	estmen	t Inco	me	<u>*</u>	
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not quantum the appropriate amount in	ction 4942 dify under	tax on the distributable an section 4940(e). Do not co	omplete this pa	art.					Yes X No	
(a) Base period years	Cuon con	(b)			(c)			Dıstr	(d) ibution ratio	
Calendar year (or tax year beginn	ing in)	Adjusted qualifying dis		Net value of no	onchai			(col. (b) d	ivided by col. (c))	
2008			0,879.			386,			.235356	
2007			2,814.			<u>537,</u>		.265739		
2006			6,360.			510,	<u>076.</u>		.110493	
2005			8,950.			425,			.044561	
2004		2	4,700.	<u> </u>		347,	<u> 175.</u>	-	.071146	
2 Total of line 1, column (d)								2	.727295	
3 Average distribution ratio for the the foundation has been in existe			on line 2 by 5,	or by the number	r of ye	ars		3	.145459	
4 Enter the net value of noncharita	ble-use as	sets for 2009 from Part X,	line 5					4	389,011.	
5 Multiply line 4 by line 3					5	56,585.				
6 Enter 1% of net investment inco	me (1% o	Part I, line 27b)						6	278.	
7 Add lines 5 and 6								7	56,863.	
8 Enter qualifying distributions fro								8	51,650.	
If line 8 is equal to or greater that See the Part VI instructions.	n line 7, c	heck the box in Part VI, line	e 1b, and comp	plete that part usii	ng a 1	% tax rate.			- 000 PF	
923521 02-02-10									Form 990-PF (2009)	

923521 02-02-10

CLAYTON AND EDITH P. GENGRAS JR., Form 990-PF (2009) 06-1188156 FOUNDATION, INC Page 4 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here | and enter "N/A" on line 1. ___ (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: 556. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here | Image: and enter 1% of Part I, line 27b 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-) 3 556. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 556. Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 Credits/Payments: 160 a 2009 estimated tax payments and 2008 overpayment credited to 2009 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 160. 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 396. Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be: Credited to 2010 estimated tax Part VII-A | Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in Х any political campaign? 1a X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b 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 X c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. > \$ 0 . (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. > \$ Х 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 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 Х 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b Х 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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 Х remain in the governing instrument? Х 7 Did the foundation have at least \$5,000 in assets at any time during the year?

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If "Yes," complete Part II, col (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

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)

year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

E. CLAYTON AND EDITH P. GENGRAS JR., Form 990-PF (2009) 06-1188156 Page 5 FOUNDATION, INC. 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) Х 11 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 N/A Website address Telephone no. \triangleright (860) 289-3461 14 The books are in care of ► E CLAYTON GENGRAS JR. Located at ► 300 CONNECTICUT BLVD EAST HARTFORD, ZIP+4 ▶06108 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected X before the first day of the tax year beginning in 2009? 1c 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(i)(3) or 4942(i)(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 Yes X No before 2009? If "Yes," list the years 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 N/A statement - see instructions.) 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. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? 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, N/A Form 4720, to determine if the foundation had excess business holdings in 2009.) 3b Х 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 990-PF (2009)

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had not been removed from jeopardy before the first day of the tax year beginning in 2009?

E. CLAYTON AND EDITH P.	GENGRAS JR.,			, ,
FOUNDATION, INC.			06-11881	56 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	lequired (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				;
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No	1 1
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			
any voter registration drive?		Ye	es X No	٠,
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y6	s X No]].
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	' , '
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	or		1 1
the prevention of cruelty to children or animals?		Y6	es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described in	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	іь 📗
Organizations relying on a current notice regarding disaster assistance check h	ere		▶□	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned	:	
expenditure responsibility for the grant?		—	s No	
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d)	-		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				(7)
a personal benefit contract?		☐ Y6	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		1	sb X
If "Yes" to 6b, file Form 8870				3 1 15 2
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	[es X No .	
b If yes, did the foundation receive any proceeds or have any net income attribute				'b
Information About Officers Directors Truck		nagers. Highly		
Part VIII Paid Employees, and Contractors	,		•	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
EDITH P GENGRAS	PRES/DIRECTOR			
30 BRAEBURNIE LA BLOOMFIELD CT				
OV DIGIDOTATE DI DIOGII I DID OL	1.00	0.	o .	0.
E CLAYTON GENGRAS JR	SCTY/DIRECTOR			
30 BRAEBURNIE LA BLOOMFIELD CT				
50 Didibonalia dii biodii 1000 01	1.00	0.	ا. ه	0.
MERRILY MOYNIHAN	DIRECTOR			
54 IRONWOOD RD W. HARTFORD CT	Dimbolon			
34 INONWOOD ND W. IMMITOND CI	1.00	0.	0.	0.
	1.00	<u> </u>		
			ļ	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	<u> </u>	
	(b) Title, and average hours per week		(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(C) Contributions to employee benefit plans and deterred compensation	(e) Expense account, other allowances
NONE	devoted to position		Compensation	ano wances
NONE				
		1		
				
		 	 -	
		•		
			 	
		-		
T-A-1 number of other ampleyees part over \$50,000	<u> </u>	L	<u> </u>	0
Total number of other employees paid over \$50,000			F C	90-PF (2009)
			Form &	/3U-F F (2009)

otal number of others receiving over \$50,000 for professional services Part IX-A. Summary of Direct Charitable Activities	>	_0
ist 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	
N/A		
		—
	_	
	7	

Part IX-B | Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

All other program-related investments. See instructions.

Total. Add lines 1 through 3

P	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
•	Average monthly fair market value of securities	1a	376,426.
	Average of monthly cash balances	1b	18,509.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	394,935.
	Reduction claimed for blockage or other factors reported on lines 1a and		
-	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	394,935.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,924.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	389,011.
6	Minimum investment return Enter 5% of line 5	6	19,451.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	1
1	Minimum investment return from Part X, line 6	1	19,451.
2a	Tax on investment income for 2009 from Part VI, line 5	ļ, [
ь	Income tax for 2009. (This does not include the tax from Part VI.)] [
C	Add lines 2a and 2b	2c	556.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,895.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	18,895.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	18,895.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	51,650.
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	
3	Amounts set aside for specific charitable projects that satisfy the:	-	
а	Suitability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3ь	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	51,650.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	51,650.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies	for the section

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				18,895.
2 Undistributed income, if any, as of the end of 2009	·		,	
a Enter amount for 2008 only			0.	
b Total for prior years:		y		
		0.	,	
3 Excess distributions carryover, if any, to 2009:		43		
a From 2004 8,478.		,	, *	
b From 2005			,	•
c From 2006 33,024.		, '		•
d From 2007 116,185.		, ° '	,	
e From 2008 71,814.	222 521	,	* *	
f Total of lines 3a through e	229,501.			· · · · · · · · · · · · · · · · · · ·
4 Qualifying distributions for 2009 from	,	`		
Part XII, line 4: ► \$ 51,650.	,		, ,	,
a Applied to 2008, but not more than line 2a	,		0.	
b Applied to undistributed income of prior	· · · ·	0	,	,
years (Election required - see instructions)		0.	*	<u> </u>
c Treated as distributions out of corpus	0	* * * * * * * * * * * * * * * * * * * *	,	v
(Election required - see instructions)	0.	* ,		18,895.
d Applied to 2009 distributable amount	32,755.		````	10,033.
e Remaining amount distributed out of corpus	32,755.			0.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	7.			, ,
6 Enter the net total of each column as indicated below:		:	,	. '
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	262,256.			
b Prior years' undistributed income Subtract		_	, ,	
line 4b from line 2b		0.	, x *	
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		0.		
d Subtract line 6c from line 6b. Taxable	ļ	•		
amount - see instructions		0.		4
e Undistributed income for 2008. Subtract line			0.	
4a from line 2a. Taxable amount - see instr.			U •	<u>'</u>
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must				0.
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)	0.			
	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	8,478.			
9 Excess distributions carryover to 2010.	0, 4,00			
Subtract lines 7 and 8 from line 6a	253,778.			
10 Analysis of line 9:	233,770.			
a Excess from 2005				
b Excess from 2006 33,024.				
c Excess from 2007 116, 185.				
d Excess from 2008 71,814.				
e Excess from 2009 32,755.				1

Check here Lifthe 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:

CLAYTON & EDITH P GENGRAS JR. FOUNDATION INC., (860) 289-3461

300 CONNECTICUT BLVD, EAST HARTFORD, CT 06108

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

COPY ATTACHED SEE STATEMENT 10

c Any submission deadlines:

NONE

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

NONE

923601 02-02-10

Form 990-PF (2009) FOUNDATION, I	NC.		06-118	8156 Page 11
Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	If recipient is an individual			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
SEE ATTACHED LISTING - STATEMENT 8	NONE	501(C)(3)	GENERAL SUPPORT	51,650.
		<u> </u>		
Total		1	▶ 3a	51,650.
b Approved for future payment				
NONE				
<u>Total</u> 923811 02-02-10			<u>▶ 3b</u>	0 • orm 990-PF (2009)

Form 990-PF (2009

FOUNDATION, INC.

Part XVI-A	Analysis of Income-Producing Activities
------------	--

nter gross amounts unless otherwise indicated.	Unrelated t	ousiness income		by section 512, 513, or 514	(e)
• • • • • • • • • • • • • • • • • • • •	(a)	(b)	(c)	(d)	Related or exempt
1 Program service revenue.	Business code	Amount	sion	Amount	function income
a					
b					
c	[
d	i i				
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	11,490.	
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			18	21,197.	_
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	_				
b	ł I				
C	1 1				
d	1)				
e					
12 Subtotal. Add columns (b), (d), and (e)			0.	32,687.	
13 Total. Add line 12, columns (b), (d), and (e)				13	32,687
(See worksheet in line 13 instructions to verify calculations.)					

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).							

923821

Forr	n 990-P		ATION,					L88156		ge 13
Pa	art XV	Information Re Exempt Organ		ansfers To	and Transactions	and Relatio	nships With Nonc	haritable	•	
1	Did the	e organization directly or indi	rectly engage in a	iny of the following	ng with any other organizati	on described in	section 501(c) of		Yes	No
	the Co	de (other than section 501(c	(3) organizations	s) or in section 52	27, relating to political orga	nizations?			,	
a	Transf	ers from the reporting found	ation to a noncha	ırıtable exempt or	ganization of:					
	(1) Ca	ash						1a(1)		<u>X</u>
	٠.	ther assets						1a(2)		X
b		transactions:								
		ales of assets to a noncharita	. •					1b(1)		X
	• •	urchases of assets from a no		pt organization				1b(2)		X
		ental of facilities, equipment,						1b(3) 1b(4)		X
		eimbursement arrangements oans or loan guarantees	•					1b(4)		X
		erformance of services or me	embershin or fund	draisino solicitatio	ons			1b(6)		
C		ig of facilities, equipment, ma						10		X
		answer to any of the above is	-			lways show the 1	air market value of the goo		ets.	
		vices given by the reporting f		-	• •		-		-,	
	colum	n (d) the value of the goods,	other assets, or s	services received.						
(a)	Line no	(b) Amount involved	(c) Nam	e of noncharitabl	e exempt organization	(d) Descr	ption of transfers, transactions,	and sharing an	rangeme	nts
				N/A			- <u>-</u> -	·		
			ļ <u>-</u>						_	
		·	 							
			 							
_			 							
			 			-			···	
_			 	· · · · · · · · · · · · · · · · · · ·						
			<u> </u>				· · · · · · · · · · · · · · · · · · ·			
2a	Is the	foundation directly or indirec	tly affiliated with,	or related to, one	e or more tax-exempt organ	lizations describ	ed			
		tion 501(c) of the Code (othe		1(c)(3)) or in sec	tion 527?			Yes	X	No
b	If "Yes	," complete the following sch			T (1) T (T	4) Dan and an affective		_	
_		(a) Name of org	ganization		(b) Type of organization	 	(c) Description of relat	ionsnip		
_		N/A								
						+				
				~	<u></u>	-				
\neg	Under pe	enalties of perjury, I declare that I I	have examined this r	eturn, including acc	ompanying schedules and state	ments, and to the b	est of my knowledge and belief,	it is true, corre	ct,	
]	and com	plete Declaration of preparer oth	er than taxpayer or fi	iduciary) is based or	all information of which prepare	er has any knowled	ре			
	1	atten Jena	nar_		17/5/11	· ano	mbor			
ere	Sıç	nature of officer or trucke			Date	Title				
Sign Here		Preparer's				Date	colf	eparer's identif		ıber
Sig	무호	signature S	han m	- Kel -	会/	6/29/11	employed ►	01532	215	
	Paid spare	Firm's name (or yours BLUM	•		IPANY, P.C.,	CPA'S	EIN ►			
	Paid Preparer's Use Only				P.O. BOX 272	2000				
		address, and ZIP code WEST	HARTFO	RD, CT ()6127 <u>-2000 </u>		Phone no. 860	<u> 561-</u>		
								Form 990	-PF(2009)

ORM 990-PF DIVIDENT	S AND	INTER	EST FROM	SECUF	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (F	ł)
MERRILL LYNCH - DIVIDENDS MERRILL LYNCH - INTEREST	_		161. 11,453. 29.		0. 153. 0.	11,3	L61. 300. 29.
TOTAL TO FM 990-PF, PART I, I	_n 4 =		11,643.		153.	11,4	190.
FORM 990-PF	ACC	COUNTI	NG FEES			STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	:	1,100.	1	,100.			0.
FO FORM 990-PF, PG 1, LN 16B		1,100.	1	,100.			0.
FORM 990-PF		TAX	ES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
FOREIGN TAX EXCISE TAX		61. 121.		61.			0.
TO FORM 990-PF, PG 1, LN 18		182.		61.			0.
FORM 990-PF	0'	THER E	XPENSES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
INVESTMENT FEES FILING FEES & MISC BANK FEES		3,507. 51. 150.	3	,507. 51. 150.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 23		3,708.	3	,708.			0.

ORM 990-PF OTHER DE	CREASES IN NET ASSETS	OR FUND BALANCES	STATEMENT	5
) DESCRIPTION			AMOUNT	
300K/TAX DIFFERENCE ON	SALE OF CONTRIBUTED A	SSET	15,7	44.
COTAL TO FORM 990-PF, P.	ART III, LINE 5		15,7	44.
FORM 990-PF	CORPORATE ST	оск	STATEMENT	6
DESCRIPTION		BOOK VALUE	FAIR MARKE' VALUE	Г
INVESTMENTS - SEE ATTAC STATEMENT 9	HED PORTFOLIO LISTING	336,154	385,4	78.
COTAL TO FORM 990-PF, P	ART II, LINE 10B	336,154	385,4	78.

NAME OF MANAGER

EDITH P GENGRAS E CLAYTON GENGRAS JR E. Clayton and Edith P. Gengras, Jr., Foundation, Inc. Form 990-PF; Part XV Grants and Contributions September 30, 2010 EIN# 06-1188156

Check #	Recipient	Relationship	Foundation <u>Status</u>	Purpose of Contribution	Amount
283	Trinity Episcopal Church	None	Public	General Support	500.00
284	Hartford Hospital IOL	None	Public	General Support	10,000.00
285	Smith College	None	Public	General Support	250.00
286	Old Saybrook Historical Society	None	Public	General Support	50.00
287	A Better World	None	Public	General Support	100.00
288	House of Bread	None	Public	General Support	250.00
289	Shelter for Women	None	Public	General Support	100.00
290	Boys & Girls Clubs of Hartford	None	Public	General Support	100.00
291	Bloomfield Educational Foundation	None	Public	General Support	100.00
292	Renbrook School Annual Fund	None	Public	General Support	250.00
293	LVGH	None	Public	General Support	100.00
294	Miss Porter's School	None	Public	General Support	100.00
295	Oxford Academy Annual Fund	None	Public	General Support	100.00
296	Mooreland Hill School	None	Public	General Support	200.00
298	Katharine Hepburn Cultural Art	None	Public	General Support	1,000.00
299	St. Joseph College	None	Public	General Support	7,050.39
301	Loblolly Pop	None	Public	General Support	5,000.00
302	Katharine Hepburn Cultural Art	None	Public	General Support	5,000.00
303	St. Joseph College Gala	None	Public	General Support	10,000.00
304	CPBN	None	Public	General Support	200.00
305	Knox Parks Foundation	None	Public	General Support	100.00
306	CT Women's Hall of Fame	None	Public	General Support	100.00
307	Trinity Episcopal Church	None	Public	General Support	500.00
308	CT Children's Medical Center	None	Public	General Support	5,000.00
309	Oxford Academy	None	Public	General Support	500.00
310	KHCAC	None	Public	General Support	5,000.00
		2	Total Contribut	tions _	51,650

valents
equiva
l cash
n and
Cash
,

· Asset detail

Shares/par value Description	scription	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Pct of Yield holdings	Pct of oldings
76,604.99 BN (Pr	BNY Mellon Natl Muni Money Mkt FD M (Principal Holding)	\$ 1.0000	\$ 76,604.99	\$ 76,604,99		\$ 61.28	0.1%	16.6%
Pri	Principal Cash		-116.27					
וש	Income Cash		116.27					
Total cash and cash equivalents	alents		\$ 76,604.99	\$ 76,504.99	\$ 0.00	\$ 61.28		16.6%
Fixed income								0
Tax exempt								小小
ist exempt jums								
Shares/par value Description	scription	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated	Pct of Yield holdings	
6,187 Pir	Pimco Totai Return Fund	\$ 11.6000	\$ 71,769.20	\$ 64,762.69	\$ 7,006.51	\$ 2,351.06	3.3%	
Total tax exempt tax exempt funds	cempt funds		\$ 71,769.20	\$ 64,762.69 ~	\$ 7,006.51	\$ 2,351.06		15.5%
Total tax exempt fixed income	юте		\$ 71,769.20	\$ 64,762.69 ~	\$ 7,006.51	\$ 2,351.06		15.5%
Taxable								
Taxable funds								
Shares/par value Description	scription	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Pct of Yield holdings	Pct of oldings
3,355 Me	Metropolitan West Total Return Bond Fund	\$ 10.6700	S 35,797.85	\$ 31,240.48	\$ 4,557.37	\$ 1,774.80	5.0%	7.8%
Total taxable taxable funds	ınds		\$ 35,797,85	\$ 31,240,48	\$ 4,557.37	\$ 1,774.80		7.8%



Other fixed income	9							
Shares/par value Description	e Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Pct of Yield holdings	Pct of
3,364	Mfs Research Bond Fund	\$ 10,6000	\$ 35,658.40	\$ 31,083.72	\$ 4,574.68	\$ 1,574.35	4.4%	7.7%
Total taxable other fixed income	# fixed income		\$ 35,658.40	\$ 31,083.72	\$ 4,574.68	\$ 1,574.35		7.7%
Total taxable fixed income	ncome		\$ 71,456.25	\$ 52,324.20	\$ 9,132.05	\$ 3,349.15		15.5%
Total fixed income			\$ 143,225.45	\$ 127,086.89	\$ 16,138.56	\$ 5,700.21		31.0%
Equities								
U.S. common stocks	tocks							
Energy								
Shares/par value Description	e Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield h	Pct of holdings
45	Chevron Corporation (CVX)	\$ 81.0500	\$ 3,647.25	\$ 3,503.84	\$ 143.41	\$ 129.60	3.6%	0.8%
62	Conocophillips (COP)	57.4300	3,560.66	3,512.04	48.62	136.40	က ထ	8.0
101	Exxon Mobil Corp (XOM)	61.7900	6,240.79	7,560.64	-1,319.85	177.76	2.9	1,4
45	Halliburton Co (HAL)	33.0700	1,488.15	1,339.25	148.90	16.20	Ξ	0.3
72	Occidental Petroleum Corp (OXY)	78.3000	2,114.10	1,783.12	330.98	41.04	1.9	0.5
18	Peabody Energy Corporation (BTU)	49.0100	882.18	658.08	224.10	5.04	9.0	0.2
44	Royal Dutch Shell PLC (RDS.A) ADR	60,3000	2,653.20	2,252.67	400,53	125.66	4.7	9.0
18	Schlumberger LTD (SLB)	61,6100	1,108.98	1,284.16	-175.18	15.12	1.4	0.2
44	Total S.A. ADR (TOT)	51.6000	2,270.40	2,383.06	-112.66	114.97	5.1	0.5
Total energy			\$ 23,965.71	\$ 24,276.86	\$ -311.15	\$ 761.79		5.2%
Materials								
Shares/par value Description	e Description	Market price	Market value	Tax cost	Unrealized gan (or loss)	Estimated annual income	Yield	Pet of holdings
13	Freeport McMoran Copper & Gold Inc (FCX)	\$ 85,3900	\$ 1,110.07	\$ 1,062.36	\$ 47.71	\$ 15.60	1.4%	0.2%
•								



Materials continued		Market nrice	Market value	Tay cost	Unrealized	Estimated	Pct of Yield holdings	Pct of
Sintes/par value	Praxair Inc (PX)	90.2600	1,805.20	1,608.82		36.00	2.0	0.4
Total materials			\$ 2,915.27	\$ 2,671.18	\$ 244.09	\$ 51.60		0.6%
Industrials					Unrealized	Estimated		Pct of
Shares/par value Description	e Description	Market price	Market value	Tax cost	gan (or loss)	annual income	Yield h	holdings
16	Caterpillar Inc (CAT)	S 78.6800	\$ 1,258.88	\$ 738.22	\$ 520.66	\$ 28.16	2.2%	0.3%
18	Fluor Corp New (FLR)	49.5300	891.54	982.94	-91,40	9.00	1.0	0.2
5	General Dynamics Corporation (GD)	62.8100	942.15	950.18	-8.03	25.20	2.7	0.2
93	General Electric Company (GE)	16.2500	1,511.25	2,045.26	-534.01	44.64	3.0	0.3
23	United Tachnologies Corp (UTX)	71,2300	1,638.29	1,602.17	36,12	39.10	2.4	0.4
Total industrials			\$ 6,242.11	\$ 6,318.77	\$ -76.66	\$ 146.10		1.3%
Consumer discretionary	ionary							
Shares/par value	e Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield }	Pct of Yield holdings
24	The Walt Disney Company (DIS)	\$ 33.1000	\$ 794.40	\$ 807.48	\$ -13.08	\$ 8.40	1.1%	0.2%
46	Mc Donald's Corporation (MCD)	74.5100	3,427.46	2,765.75	661.71	112.24	3.3	0.7
32	McGraw Hill Companies Inc (MHP)	33.0600	1,057.92	831.37	226.55	30.08	2.8	0.2
117	News Corporation (NWSA) Class A	13.0600	1,528.02	1,235.38	292.64	17.55	1.2	0.3
32	Target Corp (TGT)	53.4400	1,710.08	1,361.95	348.13	32.00	1.9	0.4
Total consumer discretionary	discretionary		\$ 8,517.88	\$ 7,001.93	\$ 1,515.95	\$ 200.27		1.8%
Consumer staples			-	E	Unrealized	Estimated		Pet of
Shares/par value	le Description	Market price	Market value	I BX COST	gain (or loss)	annual Income	1	rield nolumbs
100	Altria Group Inc (MO)	\$ 24.0200	\$ 2,402.00	5 1,819.21	\$ 582.79	\$ 152.00	6.3%	0.5%
8	Coca - Cola Co (KO)	58.5200	4,740.12	4,085.83	654.29	142.56	3.0	1.0
. 24	Fomento Economico Mexicano SA De (FMX) CV New Sponsored ADR Reptsg 1 Unit	50.7300	1,217.52	813,76	403,76	15.00	1.2	0.3
•								



Consumer staples continued					1			
Shares/par value Description	e Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	ret of Yield holdings
11	Estee Lauder Companies Class A (EL)	63,2300	1,074.91	781.36	293.55	9.35	6.0	0.2
8	Nestle S A Sponsored ADR Repstg Reg (NSRGY) SH	53.4300	3,419.52	2,644.84	774.68	57.41	1.7	0.7
42	Pepsico Inc (PEP)	66.4400	2,790.48	2,771.87	18.61	80.64	2.9	9.0
106	Philip Morris International Inc (PM)	56.0200	5,938.12	4,862.98	1,075.14	271.36	4.6	1.3
52	The Procter & Gamble Company (PG)	59.9700	3,118.44	63.34	3,055.10	100.20	3.2	0.7
27	Sysco Corp (SYY)	28.5200	770.04	794.40	-24.36	27.00	3.5	0.2
41	Wal Mart Stores Inc (WMT)	53.5200	2,194.32	2,200.71	-6.39	49.61	2.3	0.5
8	Walgreen Co (WAG)	33.5000	2,010.00	1,776.12	233.88	42.00	2.1	0.4
Total consumer staples	staples		\$ 29,675,47	\$ 22,614.42	\$ 7,061.05	\$ 947.13		6.4%
Healthcare					:	- - -		
Shares/par value Description	e Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of Vield holdings
25	Abbott Laboratories (ABT)	\$ 52.2400	\$ 2,716.48	\$ 2,891.52	\$ -175.04	\$ 91.52	3.4%	0.6%
#	Becton Dickinson & Co (BDX)	74,1000	815.10	756.68	58.42	16.28	2.0	0.2
2	Intuitive Surgical Inc (ISRG)	283.7400	567,48	534,42	33.06	0.00	0.0	0.1
70	Johnson & Johnson (JNJ)	61.9600	4,337.20	4,241.54	95.66	151.20	3.5	6.0
19	Medtronic Inc (MDT)	33.5800	638.02	898.97	-260.95	17.10	2.7	0.1
45	Merck & Co Inc (MRK)	36.8100	1,656.45	1,317.22	339.23	68.40	4.1	0.4
15	Novo Nordisk A/S ADR (NVO)	98.4400	1,476.60	747.40	729.20	14.69	1.0	0.3
40	Roche Holdings LTD Sponsored ADR (RHHBY)	34.1300	1,365.20	1,772.40	-407.20	46.40	3.4	0.3
Total healthcare			\$ 13,572.53	\$ 13,160.15	\$ 412.38	\$ 405.59		3.0%



13 American Express Company (AXP) 5 42800 5 546.3 5 407.56 5 128.53 5 3.53.5 2	Shares/par value Description	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield h	Pct of holdings
Main Res Inc (BEN) 106,900 855.20 570.94 164.25 193.22 193.22 193.22 193.22 193.22 193.22 193.22 193.22 193.22 11.19 Reported ADR New Angran Chase & Co (JPM) 56.5800 1,941.06 1,4578.43 252.53 11.19 55.67 <t< td=""><td>13</td><td>American Express Company (AXP)</td><td>\$ 42.0300</td><td>\$ 546.39</td><td>S 407.56</td><td>\$ 138.83</td><td>\$ 9.36</td><td>1.7%</td><td>0.1%</td></t<>	13	American Express Company (AXP)	\$ 42.0300	\$ 546.39	S 407.56	\$ 138.83	\$ 9.36	1.7%	0.1%
Experience of the Mean of the	۵	Franklin Res Inc (BEN)	106.9000	855.20	670.94	184.26	7.04	8.0	0.2
1,941.06 1,941.06 1,941.06 1,678.43 11.19	32	Hsbc Hidgs PLC (HBC) Sponsored ADR New	50.5900	1,618.88	1,938.20	-319.32	54.40	3.4	0.4
Science Find	51	JP Morgan Chase & Co (JPM)	38.0600	1,941.06	1,678.43	262.63	10.20	0.5	0.4
cription Market price Market value Tax cost Eximalized price printing pain for loss) Eximal Included price printing pain for loss) Eximal Included price printing pain for loss) Eximal Included prices printing pain for loss Eximal Included prices printing prices Eximal Prices	G:	Prudential Financial Inc (PRU)	54,1800	487.62	476.43	11.19	6.30	1.3	0.1
title (AAPL) \$ 283.7500 \$ 3,688.75 \$ 1,105.41 \$ 283.7500 \$ 3,688.75 \$ 1,105.41 \$ 283.7500 \$ 3,688.75 \$ 1,105.41 \$ 283.7500 \$ 3,688.75 \$ 1,105.41 \$ 2,880.34 \$ 37.75 \$ 1,05.41 \$ 2,880.30 \$ 1,380.10 \$ 1,725.21 \$ 2,05.41 \$ 1,725.21 \$ 2,05.41 \$ 1,725.21 \$ 1,725.21 \$ 2,05.41 \$ 1,725.21 \$ 2,218.05 \$ 1,726.79	Total financials			\$ 5,449.15	\$ 5,171,56	\$ 277.59	\$ 87.30		1.2%
Description Carbotion C	Information techn	ology							
1972 1972 1973	Shares/par value	. Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield 1	Pct of holdings
omatic Data Processing Inc (AOP) 42,0300 1,050.75 972.77 77.98 21,9000 919.80 1,1755.11 -205.41 19,2000 1,320.00 1,736.19 183.81 10,000 1,320.00 1,736.19 183.81 24,490 2,286.55 2,786.29 429.74 10,000 1,000 1,500.75 1,534.51 1,534.51 24,490 2,286.55 2,786.39 90.72 10,000 1,	13	Apple inc { AAPL }	\$ 283.7500	\$ 3,688.75	\$ 1,105.41	\$ 2,583,34	S 0.00	0.0%	0.8%
19,2000 1,126.21 -206.41 19.201 1,126.21 -206.41 19.202 1,200.00 1,200	25	Automatic Data Processing Inc (ADP)	42.0300	1,050.75	77.2.76	77.98	34,00	3.2	0.2
Corp INTC 19,2000 1,320.00 1,736.19 183.81 134.1400 2,286.55 2,786.29 429.74 134.1400 2,286.55 2,786.29 429.74 134.1400 2,286.55 2,786.29 429.74 134.1400 2,286.55 2,786.29 429.74 145.132 1,534.51 1,579.75 45.24 145.132 1,534.51 1,579.75 45.24 150mm Inc (QCOM)	42	Cisco Systems Inc (CSCO)	21,9000	919.80	1,125.21	-205.41	0.00	0.0	0.2
trational Business Machines (IBM) 134.1400 2,286.35 2,786.29 -429.74 rosoft Corporation 104.4900 2,236.55 2,786.29 -429.74 rochip Technology Inc (MCHP) 31.4500 1,534.51 1,579.75 -45.24 sal Instruments Inc (TXN) 27.1400 1,438.42 1,116.84 321.58 rology 101.450.4900 2,326.55 2,786.29 -429.74 45.132.5 1,534.51 1,579.75 3.15.84 101.69y \$15,725.26 \$13,085.89 \$2,539.37 \$\$ 101.69y \$101.601 \$101.6	100	Intel Corp (INTC)	19.2000	1,920.00	1,736.19	183.81	63.00	3.3	D.4
rosoft Corporation (MSFT) 24,4900 2,326,55 2,756,29 -429,74 rochip Technology Inc (MCHP) 31,4500 566,10 475,38 90,72 alcomm Inc (QCOM) 45,1325 1,579,75 -45,24 as Instruments Inc (TXN) 27,1400 1,438,42 1,116.84 321.58 rology \$ 15,725.26 \$ 13,085.89 \$ 2,639,37 \$ 2,28 rology \$ 16,600 \$ 1,438,42 1,116.84 \$ 11,762.52 \$ 2,639,37 \$ 2,18 rology \$ 10,693,38 \$ 10,600,63,38 \$ 94,300,76 \$ 11,762.52 \$ 2,639,37 \$ 2,78 rology \$ 10,693,38 \$ 10,600,63,38 \$ 10,762.52 \$ 10,762.52 \$ 10,762.53 \$ 10,76	11	International Business Machines (IBM) Corporation	134,1400	2,280.38	2,218.05	62.33	44.20	1.9	0.5
rochip Technology Inc (MCHP) 31.4500 566.10 475.38 90.72 alcomm Inc (OCOM) 45.1325 1,534.51 1,579.75 -45.24 as Instruments Inc (TXN) 27.1400 1,438.42 1,116.84 321.58 sology \$ 15,725.26 \$ 13,085.89 \$ 2,639.37 \$ 2,88 sology \$ 15,725.26 \$ 13,085.89 \$ 2,639.37 \$ 2,88 cription Market price Market value \$ 11,762.62 \$ 11,762.62 \$ 2,88 on Vance Large-Cap Value Fund (EILVX) \$ 166.400 \$ 34,977.28 \$ 27,959.18 \$ 57,018.10 \$ 4 station of Tax Cost \$ 27,959.18 \$ 7,018.10 \$ 4	95	Microsoft Corporation (MSFT)	24.4900	2,326.55	2,756.29	-429.74	60.80	5.5	0.5
1,534.51	18	Microchip Technology Inc (MCHP)	31,4500	566.10	475.38	90.72	24,70	4,4	0.1
as Instruments Inc (TXN) as Instruments Inc (TXN) blogy \$ 15,725.26 \$ 13,085.89 \$ 2,639.37 \$ 3,630.37 \$ 2,639.37 \$ 3,630.37 \$	ૠ	Qualcomm inc (QCOM)	45,1325	1,534.51	1,579.75	-45.24	25,84	1.7	0.3
\$ 15,725.26 \$ 13,085.89 \$ 2,639.37 \$ 100,093.38 \$ 100,005.33 \$ 100,005.33 \$ 11,762.62 \$ 13,085.89 \$ 2,639.37 \$ 100,005.33	ន	Texas Instruments Inc (TXN)	27.1400	1,438.42	1,116.84	321.58	27.56	1.9	0.3
\$ 105,053.38 \$ 94,300.76 \$ 11,762.52 Character of the first of the	Total information	technology		\$ 15,725.26	\$ 13,085.89	\$ 2,639.37	\$ 280.10		3.4%
Unrealized Description Market price Market value Tax cost gain (or loss)	Total U.S. common	stocks		\$ 106,063.38	\$ 94,300.76	\$ 11,752.52	\$ 2,879.88		22.9%
Description Market price Market value Tax cost Unrealized Eaton Vance Large-Cap Value Fund (EILVX) \$ 16.6400 \$ 34,977.28 \$ 27,959.18 ✓ \$ 7,018.10	Large cap fund	22							
Eaton Vance Large-Cap Value Fund (EILVX) \$ 16.6400 \$ 34,977.28 \$ 27,959.18 \$ 7,018.10 \$ 34,977.28 \$ 27,959.18 \$ 7,018.10	Shares/par valu	. Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield 1	Pct of holdings
\$ 34,977.28 \$ 27,959.18 \$ 7,018.10	2,102	Eaton Vance Large-Cap Value Fund (EILVX)	\$ 16.6400	\$ 34,977.28	\$ 27,959.18	\$ 7,018.10	\$ 458.24	1.3%	7.6%
	Total large cap fund	5		\$ 34,977.28	\$ 27,959.18	\$ 7,018.10	\$ 458.24		7.6%
	•								



2010
30,
September
September

Small cap

100 Parachetist Small Cap Care Equity (PSQZX) \$15,8500 \$10,785.75 \$1,875.91 \$15,757.	Shares/par value	e Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of Yield holdings
Small Cap Opportunity Fund (WTSCX) 30,5700 12,014.01 7,387.01 15,010 15,	749	Prudential Small-Cap Cora Equity (PSQZX) Fund Inc	\$ 15.8300	\$ 11,856.67			\$ 6.74	0.1%	2.6%
\$ 22,870.68 \$ 18,145.77 \$ \$ 11,3400 \$ 13,356.89 \$ 12,451.65 \$ \$ 10.00 \$ 13,603.84 \$ 10,833.93 \$ \$ 12,451.65 \$ \$ 10.00 \$ 13,603.84 \$ 10,833.93 \$ \$ 10.00 \$ 10.0	393	Westcore Small Cap Opportunity Fund (WTSCX)	30.5700	12,014.01			00.00	0.0	2.6
University Uni	Total small cap			\$ 23,870.68	\$ 18,145.77	\$ 5,724.91	\$ 6.74		5.7%
Auto International Equity Fund II (JETIX) Artio International Equity Fund II (JETIX) American Europacific Growth Fund (AEPFX) American Europacific Growth Fund (AEPFX) American Europacific Growth Fund (AEPFX) Thomburg International Value Fund (TGVIX) 13,603.84	International-d	eveloped							
Antio International Equity Fund (I JETX) American Europaerfic Growth Fund (AEPX) American Europaerfic Growth Fund (AEPX) Thornburg International Value Fund (TGVIX) American Europaerfic Growth Fund (AEPX) Thornburg International Value Fund (TGVIX) Thornburg International Value Fun	Shares/par valu	e Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of Yield holdings
American Europacific Growth Fund (AEPK) Thornburg International Value Fund (TGVIX) 26.5700 13,603.84 10,893.83 Juleous Description Unable Description Leveloped S 440,611.38 \$ 34,665.07 \$ \$ 30,920.10 \$ \$ \$ 34,665.07 \$ \$ \$ \$ 30,920.10 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,117	Artio International Equity Fund II (JETIX)	\$ 11.9400	\$ 13,336.98			\$ 646.74	4.9%	2.9%
Thornburg International Value Fund (TGVIX) 1-developed	344	American Europacific Growth Fund (AEPFX)	39.7400	13,670.56			250.43	.8	3.0
Un Market price Market value Tax cost Rein Un Un Un Un Un Un Un	512	Thornburg International Value Fund (TGVIX)	26.5700	13,603.84			130.05	1.0	2.9
Un Description Shares Russell 1000 Growth (1WF) S S 1.3700 S 36,729.55 S 30,920.10 S \$ 36,729.55 S 30,920.10 S \$ 32,729.55 S 30,920.10 S \$ \$ 32,729.55 S 30,920.10 S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total international-c	developed		\$ 40,511.38	\$ 34,565.07	\$ 5,946.31	\$ 1,027.22		E.8%
Un Description Market price Market value Tax cost gain (Other equity								
S 51.3700	Shares/par valu	le Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of Yield holdings
\$ 242,752.77 \$ 205,930.88 \$ 5 34,729.55 \$ 5 30,920.10 \$ \$ 5 242,752.77 \$ 5 205,930.88 \$ 5 34,729.75 \$ 5 30,920.10	715	Ishares Russell 1000 Growth (IWF)	\$ 51.3700	\$ 36,729.55	\$ 30,920.10	\$ 5,809,45	\$ 515.52	1.4%	8.0%
\$ 242,252.77 \$ 205,990.88 \$ 5.462,082.76 \$ 65,082.76 \$ 5.6	Total other equity			\$ 36,729.55	\$ 30,920.10	\$ 5,809.45	\$ 515.52		B.0%
\$ 462,082.71 \$ 409,682.76 \$ 1 \$ 762,082.71 \$ 409,682.76 \$ 1 \$ 757,071.97 \$ 737,071.97 \$ 737,071.97 \$ 10.00 \$	Total equities			\$ 242,252.27	\$ 205,990.88	\$ 36,261.39	\$ 4,887.50		52.4%
Service Control of the Control of th	Total assets				\$ 409,682.76 Eff: < 76,604.2	مّا	\$ 10,649.09		100.0%
Jane Contract			000	11	Service:	`	16.81 for	1, 4,5	7, 6,
				7.4	30		مهد ص ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا	المنتقل المنتق	



E. Clayton and Edith P. Gengras, Jr., Foundation, Inc. Form 990-PF, Part X, Line 1
Minimum Investment Return
September 30, 2010
EIN# 06-1188156

	Merrill Lynch <u>Securities</u>	Merrill Lynch <u>MMF</u>	Merrill Lynch <u>Checking</u>	BNY Mellon <u>Securities</u>	BNY Mellon <u>MMF</u>	Totals
Sep-09	366,277	14,013	7,553	1	•	387,843
Oct-09	356,313	14,560	6,254	•	1	377,127
Nov-09	367,819	15,347	6,204	1	ı	389,370
Dec-09	371,017	11,115	1,255	1	1	383,387
Jan-10	389,950	9,238	155	•	1	399,343
Feb-10	389,815	5,830	5,155	•	1	400,800
Mar-10	398,076	11,327	155	ı	•	409,558
Apr-10	397,906	6,974	156	1	•	405,036
May-10	370,406	7,035	257	•	1	377,698
Jun-10	362,722	6,467	5,257	,	•	374,446
Jul-10	372,847	9,551	4,986	•		387,384
A119-10	364,918	10,085	4,987	1	1	379,990
Sep-10	1	85	i	385,478	76,605	462,168
Total	4,508,066	121,627	42,374	385,478	76,605	5,134,150
Average FMV	346,774	9,356	3,260	29,652	5,893	394,935

STATEMENT 10

Form **8868**

(Rev. January 2011)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

Form 8868 (Rev. 1-2011)

ightharpoons• If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box • 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. Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs gov/efile and click on e-file for Charities & Nonprofits 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 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. Employer identification number Type or Name of exempt organization E. CLAYTON AND EDITH P. GENGRAS JR., print 06-1188156 FOUNDATION, INC. File by the Number, street, and room or suite no. If a P.O. box, see instructions. due date for filing your 300 CONNECTICUT BOULEVARD return See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions EAST HARTFORD, CT 06108-3065 Enter the Return code for the return that this application is for (file a separate application for each return) Return **Application Application** Return Is For Is For Code Code Form 990-T (corporation) Form 990 01 07 Form 990-BL 02 Form 1041-A 80 Form 4720 Form 990-EZ 03 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) Form 6069 11 Form 8870 Form 990-T (trust other than above) 12 E CLAYTON GENGRAS JR. • The books are in the care of ► 300 CONNECTICUT BLVD EAST HARTFORD, CT -Telephone No. ► (860) 289-3461 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 but and attach a list with the names and EINs of all members the extension is for. I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until MAY 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: calendar year ► X tax year beginning OCT 1, 2009 , and ending SEP 30, 2010 ___ Initial return Final return If the tax year entered in line 1 is for less than 12 months, check reason: Change in accounting period If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any 0. nonrefundable credits. See instructions. За If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and b 160. estimated tax payments made. Include any prior year overpayment allowed as a credit. 3ь Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, 0. by using EFTPS (Electronic Federal Tax Payment System). See instructions. 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 Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)					Page 2
If you are filing for an Additional (Not Automatic) 3-Mont	h Extension,	complete only Part II and check this b	ox .		X
Note. Only complete Part II if you have already been granted	an automatic	3-month extension on a previously file	d Form	8868.	
 If you are filing for an Automatic 3-Month Extension, con 					
Part II Additional (Not Automatic) 3-Mont	h Extensio	n of Time. Only file the original (no	copies	needed).	
Name of exempt organization			Employer identification number		
e. CLAYTON AND EDITH P. GENGRAS JR.,					
FOUNDATION, INC.			0	6-1188156	
File by the extended Number, street, and room or suite no If a P.O. bo	ox, see instruc	tions.			
due date for 300 CONNECTICUT BOULEVARD filing your					
return See City, town or post office, state, and ZIP code. Fo	-	fress, see instructions.			
EAST HARTFORD, CT 06108-	3065				
Enter the Return code for the return that this application is fo	r (file a separa	te application for each return)	•		04
		T			
Application	Return	Application			Return
Is For	Code	ls For			Code
Form 990	01	-			
Form 990-BL	02	Form 1041-A		····	08
Form 990-EZ	03	Form 4720			09
Form 990-PF	04	Form 5227			10
Form 990-T (sec. 401(a) or 408(a) trust)	05 06				11
Form 990-T (trust other than above)					12
• The books are in the care of ► E CLAYTON GENGRAS.					
Telephone No. ► (860) 289-3461	JR 300 C	FAX No.	Φ, С1	08108	
 If the organization does not have an office or place of bus 	— Iness in the l li				
If this is for a Group Return, enter the organization's four of the state of t		·	ns is fo	or the whole aroun	check this
box . If it is for part of the group, check this box					
4 I request an additional 3-month extension of time until		T 15, 2011 .			0.10.1.
5 For calendar year, or other tax year beginning			SEP	30, 2010	
6 If the tax year entered in line 5 is for less than 12 month			Final		·
Change in accounting period					
7 State in detail why you need the extension					
ADDITIONAL TIME IS NEEDED I	N ORDER	TO PREPARE A COMPLI	ETE	AND ACCUR	ATE
RETURN					
8a If this application is for Form 990 BL, 990-PF, 990-T, 47	'20, or 6069, e	nter the tentative tax, less any			
nonrefundable credits. See instructions			8a	\$	0.
b If this application is for Form 990 PF, 990-T, 4720, or 6	069, enter any	refundable credits and estimated			
tax payments made. Include any prior year overpayment allowed as a credit and any amount paid				j	
previously with Form 8868			8b	\$	160.
c Balance due. Subtract line 8b from line 8a Include you	ır payment wi	h this form, if required, by using	1		
EFTPS (Electronic Federal Tax Payment System). See i			8c	\$	<u> </u>
	_	d Verification			
Under penalties of perjury, I declare that I have examined this form, in	icluding accomp	panying schedules and statements, and to th	e best o	f my knowledge and i	belief,
it is true, correct, and complete, and that I am authorized to prepare to				C()	
Signature Som Title	► CBO	<u> </u>	Date	▶ 2/7/11	
·				Form 8868 (F	Rev. 1-2011)