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Form **990-PF**

Department of the Treasury Internal Revenue Service

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

Treated as a Private Foundation

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

OMB No 1545-0052

2009

| For | caler | ndar year 2009, or tax year beginning OC 70 Be | SR / ,200 | 9, and e | ending Se | FPTEMBER | 2302010 |
|----------------------------|--------------------|--|---------------------------------------|-----------|--------------|--|-------------------------------|
| G | Check | | eturn of a former p | | • | ☐ Final return | |
| | | | dress change | ∐ Nan | ne change | identification number | |
| Us | e the | IRS Name of foundation | in i mie | 70,1 | | | |
| O | label. therwi | ise, Number and street (or P O box number if mail is not delivered | to street address) Box | om/surta | | -6035/0 number (see page 10 d | of the instructions) |
| | print | | to sheet address) | on vounce | | _ ` _ ` • | |
| | or typ | 6. | | | | 3.269.99 | |
| | e Spec truction | | ∽ 2 - | | • | ion application is pendir | _ |
| | | WALLING UPS, LT 1009 | | | | n organizations, check n organizations meeting | _ |
| | | type of organization: Section 501(c)(3) exempt p | | | | here and attach compu | |
| | | on 4947(a)(1) nonexempt charitable trust | | | E If private | foundation status was | |
| | | | : ZCasn 🗆 A | ccruai | | 07(b)(1)(A), check here | ▶□ |
| | | f year (from Part II, col. (c), ☐ Other (specify) S ► \$ 1, 2(6, 187) (Part I, column (d) must be | on each basis I | | | ndation is in a 60-mont ction 507(b)(1)(B), chect | |
| | art i | Analysis of Revenue and Expenses (The total of | | | | 0,000,000,000,000 | (d) Disbursements |
| | | amounts in columns (b), (c), and (d) may not necessarily equal | (a) Revenue and expenses per | | nvestment | (c) Adjusted net | for chantable |
| | | the amounts in column (a) (see page 11 of the instructions)) | books | l in | come | income | purposes (cash basis only) |
| | 1 | Contributions, gifts, grants, etc., received (attach schedule) | 27 545 | | | | |
| | 2 | Check ► 🔯 if the foundation is not required to attach Sch. B | - 1/1/ | | | | |
| 1 | 3 | Interest on savings and temporary cash investments | 452 | | 417 | 402 | - |
| | 4 | Dividends and interest from securities | 16 468 | | 1. 4/2 | 16 468 | |
| | 5a | Gross rents | - | | 4,100 | | |
| <u>e</u> | b | Net rental income or (loss) | | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | | | | | |
| בַּ | b | Gross sales price for all assets on line 6a | | | | | |
| Revenue | 7 | Capital gain net income (from Part IV, line 2) | | 518 | 931 | | |
| Œ | 8 | Net short-term capital gain | | • | · | <i>D</i> | - |
| | 9 | Income modifications | | | | | |
| | 10a | Gross sales less returns and allowances | | | | | |
| | b | Less: Cost of goods sold | | | | | |
| | С | Gross profit or (loss) (attach schedule) | 151 | | | —————————————————————————————————————— | |
| | 11 | Other income (attach schedule) | 3/7 | | 75 | 327 | |
| | 12 | Total. Add lines 1 through 11 | 44,943 | 531, | 17.7 | 17,247 | |
| es | 13 14 | Compensation of officers, directors, trustees, etc. Other employee salanes and wages | | | | | ········ |
| Expenses | 15 | Pension plans, employee benefits | | | | | |
| be | 16a | 4 6 7 | | | | | |
| | b | Legal fees (attach screed (i.e.) | · · · · · · · · · · · · · · · · · · · | | | | |
| Ş | c | Other professional fees (attach schedule)) | | | | | |
| rat | 17 | Interest o MAY 23 2011 . P. | | - | | | |
| ist | 18 | Taxes (attack schedule) (see page 14 of the instructions) | 850 | | 850 | RIP | |
| in | 19 | Depreciation (attach schedule) and depletion Occupancy | | | | | |
| Þ | 20 | • | 8373 | | | | 8373 |
| þ | 21 | Travel, conferences, and meetings | | | | | |
| an | 22 | Printing and publications | 156 | | Ome | | 156 |
| Бu | 23 | Other expenses (attach schedule) | 9040 | | 922 | 3922 | 5/10 |
| ati | 24 | Total operating and administrative expenses. | 10110 | 11 | 220 | 11,777 | 12/117 |
| Operating and Administrati | 05 | Add lines 13 through 23 | 10,417 | 4 | 772 | 4772 | 12,64 1 |
| Ö | 25 26 | Contributions, gifts, grants paid | 18 419 | 11. | 772 | 4770 | 13,647 |
| | 27 | Subtract line 26 from line 12: | 14,71 | 4 | ,,,, | 1172 | 15,677 |
| | a a | Excess of revenue over expenses and disbursements | 76 524 | | | | |
| | b | Net investment income (if negative, enter -0-) | 10,02 | 531, | 121 | | |
| | C | Adjusted net income (if negative, enter -0-) | - | -44 | | 12,475 | |
| Ear | | y Act and Panerwork Reduction Act Notice, see page 30 o | f the instructions | | Cat No. 11 | | m 990-PF (2009) |

| Balance Sheets Attached sembles and amounts in the decorption column Geginning of year Geginning | Form 990 |)-PF (2009) TAX | | | _ | SIPP Page 2 |
|--|--------------|---|--|----------------|-------------------|---------------------------------------|
| 1 Cash—non-interest-bearing 1/470 | Dort | Ralance Shoots Attached schedules and amounts in the description column | Beginning of year | | End o | of year |
| 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts ▶ 4 Piedges receivable ► Less: allowance for doubtful accounts ▶ 5 Grants receivable Less: allowance for doubtful accounts ▶ 5 Grants receivable 6 Receivable de form officers, directors, trustees, and other disqualified persons (attach schedule) ▶ Less: allowance for doubtful accounts ▶ 9 Piedges receivable (attach schedule) ▶ 10 Investments—corporate stock (attach schedule) ▶ 11 Investments—corporate stock (attach schedule) ▶ 12 Investments—corporate stock (attach schedule) ▶ 13 Investments—corporate stock (attach schedule) ▶ 14 Less: accumulated deprenciation (attach schedule) ▶ 15 Total assets (to be completed by all filers—see the instructions, Also, see page 1, item 1) 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1) 17 Total liabilities (add lines 17 through 22) 20 Less from officers, directors, fusites, and other disqualified persons Mortgages and other notes payable (attach schedule) ▶ 20 Unrestricted 21 Total liabilities (add lines 17 through 22) 22 Total liabilities (add lines 17 through 23) 23 Total liabilities and net assets frund balances (see page 17 of the instructions) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Total liabilities and net assets/fund balances (see page 17 of the instructions) 28 Pad-in or capital surplus, or land, bldg, and equipment fund see Permanently restricted 29 Total liabilities and net assets/fund balances (see page 17 of the instructions) 37 Total liabilities of the one of the page 17 of the instructions o | Part | should be for end-of-year amounts only. (See instructions.) | (a) Book Value | (b) Book Value | е _ | (c) Fair Market Value |
| 2 Savings and temporary cash investments | 1 | Cash-non-interest-bearing | 1479 | 148 | つ | 1480 |
| A 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 dequalified persons (attach schedule) (see page 16 of the instructions). 7 Other notes and loans receivable (attach schedule) Less: allowance for doubtful accounts ▶ 8 Inventiones for sale or use 9 Prepard expenses and deferred charges 9 Prepard expenses and deferred charges 9 Prepard expenses and deferred charges 10 Investments—Corporate stock (attach schedule) 10 Investments—Corporate stock (attach schedule) 11 Investments—Corporate stock (attach schedule) 12 Investments—Corporate stock (attach schedule) 12 Investments—Corporate stock (attach schedule) 13 Investments—Corporate stock (attach schedule) 14 Land, buildings, and equipment: basis ▶ Less accumulated deprecation (attach schedule) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 19 Deferred revenue 20 Loans from officers, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 19 Deferred revenue 20 Loans from officers, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 10 Unrestricted 10 Deferred revenue 21 Total liabilities (add lines 17 through 2) 22 Total liabilities (add lines 17 through 2) 23 Total liabilities and not assets or fund balances (see page 17 of the instructions) 10 Total net assets or fund balances (see page 17 of the instructions) 10 Total liabilities and not assets/fund balances (see page 17 of the instructions) 10 Total liabilities and not assets/fund balances (see page 17 of the instructions) 10 Total liabilities and not assets/fund balances (see page 17 o | 2 | • | 49.118 | 6334 | 13 | 63,343 |
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| 6 Recevables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) 7 Other notes and loars recevable (attach schedule) ► Less: allowance for doubtful accounts ► 8 Inventrotes for sale or use 9 Preparal expenses and deferred charges 9 Preparal expenses and preparal expenses 9 | " | | · | | | |
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| Less: allowance for doubtful accounts ► 1 | 6 | disqualified persons (attach schedule) (see page 16 of the instructions) | | | | |
| Less: allowance for doubtful accounts ▶ 1 Inventories for sale or use 9 Prepard expenses and deferred charges 9 Prepard expenses and deferred charges 1 Investments—U.S. and state government obligations (attach schedule) 1 Investments—porpare stock (attach schedule) 1 Investments—land, buildings, and equipment basis ▶ Less: accumulated deprecation (attach schedule) 12 Investments—land, buildings, and equipment basis ▶ Less: accumulated deprecation (attach schedule) 14 Land, buildings, and equipment basis ▶ Less: accumulated deprecation (attach schedule) 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, Item 1) 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 Cither liabilities (describs ▶ 23 Total liabilities (describs ▶ 24 Unrestricted. 25 Temporarily restricted 26 Permanently restricted 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 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total net assets or fund balances (see page 17 of the instructions) 31 Total net assets or fund balances (see page 17 of the instructions) 31 Total net assets or fund balances (see page 17 of the instructions) 32 Chapter reported on prior year's return) 33 Total liabilities and net assets/fund balances (see page 17 of the instructions) 34 Total net assets or fund balances (see page 17 of the instructions) 35 Total return the part I, line 27 and 3 | 7 | Other notes and loans receivable (attach schedule) ▶ | | | j | |
| Social Proposition Social | | | | | | |
| Description | 왕 왕 | | 5776 | 561 | Z_ | 12.205 |
| Description | 88 | | 0,700 | | | 7, |
| b Investments—corporate bonds (attach schedule) c Investments—corporate bonds (attach schedule) 11 Investments—and, buildings, and equipment: basis ▶ Less, accumulated depreciation (attach schedule) ▶ 12 Investments—other (attach schedule) ▶ 13 Investments—other (attach schedule) ▶ Less: accumulated depreciation (attach schedule) ▶ 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, tem 1) 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 (describe ▶ 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pad-in or capital surplus, or land, bidg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 20 Total inabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total inabilities and net assets/fund balances (see page 17 of the instructions) 31 Total inabilities and net assets/fund balances (see page 17 of the instructions) 31 Total inabilities and net assets/fund balances (see page 17 of the instructions) 31 Total inabilities and net assets/fund balances (see page 17 of the instructions) 31 Total inabilities and net assets/fund balances (see page 17 of the instructions) 32 Total inabilities and net assets/fund balances (see page 17 of the instructions) 33 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) 4 Capital III Audiliabilities and ine 2 (itemize) ▶ SEE EXPLANTION FOR PART IX LINE Z 5 Line Z 7 Lin | | • • | | | | |
| c Investments—corporate bonds (attach schedule) 11 Investments—land, buildings, and equipment issis ▶ Less accumulated depreciation (attach schedule) ▶ 12 Investments—mortgage loans 13 Investments—mortgage loans 14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) 15 Other assets (describe ▶ 15 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (desortibe ▶ 23 Total liabilities (add lines 17 through 22) 50 Temporarily restricted 25 Temporarily restricted 26 Permanentity restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Paid-in or capital surplus, or land, bidg, and equipment fund 20 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Paid-in or capital surplus, or land, bidg, and equipment fund 20 Paid-in or capital surplus, or land, bidg, and equipment fund 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 32 Total fundament for Part I, Ince 27a 33 Other increases not included in line 2 (itemize) ▶ \$\$\simeq \text{Exp.AAM.Tion. Exc. PART. I. Line 3.5} \text{45.4 Exc. Add. lines 1, 2, and 3.5} \text{45.4 Exc. Add. lines 1, 2, and 3.5} \text{45.2 Exc. AAM. Tion. Exc. PART. I. Line 3.5} 45.4 Exc. Add. lines 1, 2, and 3 | | | 727 1011 | 271.16 | 20 | 221/1/1 |
| 11 Investments—land, buildings, and equipment: basis ► Less. accumulated depreciation (attach schedule) ► 12 Investments—ontry (attach schedule) 14 Land, buildings, and equipment: basis ► Less: accumulated depreciation (attach schedule) 15 Other assets (describe ► Less: accumulated depreciation (attach schedule) 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 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) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Equipment for the payable (attach schedule) 28 Pard-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total inabilities and net assets/fund balances (see page 17 of the instructions) 31 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 pnor year's return) 27 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE EXPLANTION FOR PART IT LINE 2 5 42, 440 Equipment fund 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | · · · · · · · · · · · · · · · · · · · | 63 F, 4719 | 724,73 | 7 | 177,161 |
| Less. accumulated depreciation (attach schedule) ▶ 12 Investments — mortgage loans 13 Investments — other (attach schedule) 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 l) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 28) Foundations that do not follow SFAS 117, check here ▶ and complete lines 24 through 25 and lines 30 and 31. 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 1 Total liabilities and the assets/fund balances (see page 17 of the instructions) 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) ▶ SSE EXPLAIM TION EXIX PART IT LINE 2 5 44, 475 4 Add lines 1, 2, and 3 5 44, 445 5 Decreases not included in line 2 (itemize) ▶ SSE EXPLAIM TION EXIX PART IT LINE 2 5 44, 475 4 Enter amount from Part I, line 27a 5 Decreases not included in line 2 (itemize) ▶ SSE EXPLAIM TION EXIX PART IT LINE 2 5 44, 445 5 Decreases not included in line 2 (itemize) ▶ SSE EXPLAIM TION EXIX PART IT LINE 2 5 44, 445 5 Decreases not included in line 2 (itemize) ▶ SSE EXPLAIM TION EXIX PART IT LINE 2 5 5 44, 445 5 Decreases not included in line 2 (itemize) ▶ SSE EXPLAIM TION EXIX PART IT LINE 2 5 5 44, 445 5 Decreases not included in line 2 (itemize) ▶ SSE EXPLAIM TION | | | | | | |
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| 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) 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 labilities (describe ► 23 Total liabilities (add lines 17 through 22) 18 Foundations that follow SFAS 117, check here □ 19 and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here □ 28 Paid-in or capital surplus, or land, bldg, and equipment fund and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds. 28 Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions). 30 Total liabilities and net assets/fund balances (see page 17 of the instructions). 30 Total liabilities and net assets/fund balances (see page 17 of the instructions). 30 Total retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions). 300 214 809 271 27 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEC EXPLAMATION FOR PART TILIMET 4 Add lines 1, 2, and 3 5 Let 2 472 5 Decreases not included in line 2 (itemize) ► SEC EXPLAMATION FOR PART TILIMET 5 Enter amount from Part I, line 27 5 Explamation FOR PART TILIMET 5 Enter amount from Part I, line 27 5 Expreases not included in line 2 (itemize) ► SEC EXPLAMATION FOR PART TILIMET 5 Enter amount from Part I, line 27 5 Expreases not included in line 2 (itemize) ► SEC EXPLAMATION FOR PART TILIMET 5 Enter amount from Part I in the 2 feet of the part of the second forms | 12 | | <u> </u> | | | |
| Less: accumulated depreciation (attach schedule) ▶ | 13 | | | | | |
| Less: accumulated depreciation (attach schedule) ▶ | 14 | Land, buildings, and equipment: basis ▶ | | | | |
| 17 Accounts payable and accrued expenses 18 Grants payable | | Less: accumulated depreciation (attach schedule) ▶ | 12.397 | 12,39 | `ユ | 260,000 |
| 17 Accounts payable and accrued expenses 18 Grants payable | 15 | | • | | - | 105.000 |
| 17 Accounts payable and accrued expenses 18 Grants payable | 16 | | | | | |
| 17 Accounts payable and accrued expenses 18 Grants payable | | | 306,214 | 809.27 | ١/ | 1,216,189 |
| 18 Grants payable | 17 | | | | | |
| 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 ▶ | 19 | · · | | · | | Ì |
| 22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here 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. 27 Capital stock, trust principal, or current funds . 28 Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds . 28 Total net assets or fund balances (see page 17 of the instructions) . 30 Total liabilities and net assets/fund balances (see page 17 of the instructions) . 306 214 809 27/ 306 214 809 27/ 306 214 309 27/ 306 214 309 27/ 306 214 309 27/ 306 214 309 27/ 307 27/ 307 27/ 208 27/ 209 27/ 209 27/ 209 27/ 200 200 200 200 200 200 200 200 200 20 | es 10 | · · | | | $\neg \neg$ | Ì |
| 22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here 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. 27 Capital stock, trust principal, or current funds . 28 Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds . 28 Total net assets or fund balances (see page 17 of the instructions) . 30 Total liabilities and net assets/fund balances (see page 17 of the instructions) . 306 214 809 27/ 306 214 809 27/ 306 214 309 27/ 306 214 309 27/ 306 214 309 27/ 306 214 309 27/ 307 27/ 307 27/ 208 27/ 209 27/ 209 27/ 209 27/ 200 200 200 200 200 200 200 200 200 20 | ≟ ‰ | | | | | |
| 22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here 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. 27 Capital stock, trust principal, or current funds . 28 Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds . 28 Total net assets or fund balances (see page 17 of the instructions) . 30 Total liabilities and net assets/fund balances (see page 17 of the instructions) . 306 214 809 27/ 306 214 809 27/ 306 214 309 27/ 306 214 309 27/ 306 214 309 27/ 306 214 309 27/ 307 27/ 307 27/ 208 27/ 209 27/ 209 27/ 209 27/ 200 200 200 200 200 200 200 200 200 20 | اق ک | | | | \dashv | |
| Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31. Capital stock, trust principal, or current funds Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the instructions) Total liabilities and net assets/fund balances (see page 17 of the instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) SEC EXPLANATION FOR PART I LINE 3 Foundations that follow SFAS 117, check here □ and complete lines 20 and 31. Unrestricted Permanently restricted Permanent | | | | | \dashv | |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here □ and complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the instructions) Total liabilities and net assets/fund balances (see page 17 of the instructions) 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) Total ret 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) Total increases not included in line 2 (itemize) ■ SEE EXPLANTION FOR PART TILLIER Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ■ SEE EXPLANTION FOR PART TILLIER 5 42, 402 | | | | | | i |
| 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. 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 30 Total net assets or fund balances (see page 17 of the instructions) . 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 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) ▶ SEE EXPLAMATION FOR PART II LINE 3 . 4 R51, L675 5 Decreases not included in line 2 (itemize) ▶ SEE EXPLAMATION FOR PART II LINE 3 . 5 Decreases not included in line 2 (itemize) ▶ SEE EXPLAMATION FOR PART II LINE 3 . 5 Jef 242 402 | 23 | | | | \longrightarrow | |
| 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31. 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 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 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) ▶ SEE EXPLAMATION FOR PART IT LIME 3 5 Decreases not included in line 2 (itemize) ▶ SEE EXPLAMATION FOR PART IT LIME 3 5 42 4007 | Ses | and complete lines 24 through 26 and lines 30 and 31. | | | | |
| of the instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) SEC EXPLANATION FOR PART II LINE 3 4 R51 67- 5 42 407 | ≧ 24 | on our out of the contract of | | | | İ |
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| of the instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) SEC EXPLANATION FOR PART II LINE 3 4 R51 67- 5 42 407 | = | instructions) | 306.214 | 809.27 | 4 | i |
| of the instructions) | Ž 31 | Total liabilities and net assets/fund balances (see page 17 | | , , , , | | i |
| 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 3000214 2 Enter amount from Part I, line 27a 2 2 3 Other increases not included in line 2 (itemize) SECENDLANTION FOR PART IT LINET 3 5 4 2 4 5 4 Add lines 1, 2, and 3 4 8 5 6 7 5 4 4 4 4 5 5 Decreases not included in line 2 (itemize) SEC EXPLANT TION FOR PART IT LINET 5 4 7 4 7 | | | 306,214 | 809 27 | ١/ | |
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| 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) ► SEE EXPLANTION FOR PART IT LIMET 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ► SEE EXPLANTION FOR PART IT LIMET 5 47 407 | | | mn (a), line 30 (mus | t agree with | | ' = |
| 2 Enter amount from Part I, line 27a | | · · · · · · · · · · · · · · · · · · · | | - | 1 | 201.714 |
| 3 Other increases not included in line 2 (itemize) ► SEE EXPLANATION FOR PART IX LIMET 4 Add lines 1, 2, and 3 | | | | H- | | 249F7 |
| 4 Add lines 1, 2, and 3 | | | | | | 61803 |
| 5 Decreases not included in line 2 (itemize) ► SEC EXPLANA WON FOR PAPT II LINE 3 5 42, 407 | | | UN TUSU PHUT | ex LIMEC | | Det 1.22 |
| | | | | ا جہ سر رہ نہ | | 12 1/00 |
| to Total net assets of fund balances at end of year time 4 minus line 3)—Fart if, column (b), line 30 | | | | | | 900 771 |
| <u> </u> | 0 1 | oral ner assers of futio balances at end of year fille 4 minus line 5)—1 | art ii, colulisir (b), iii | | 0 | Form 990-PF (2009) |

| TAX ID#:06-6035188 |
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| (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 A- | TACHED | | | | |
| b | | | | | | |
| С | SPREAD | SHEET | | | | |
| d | | | | | | |
| е | | | | | | |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | | other basis nse of sale | | Gain or (loss) is (f) minus (g) |
| а | | | | | | |
| b | | | | | | . <u>.</u> |
| С | | | | | | |
| d | | | · | | | |
| е | | | | | | |
| | Complete only for assets show | ring gain in column (h) and owned | by the foundation | on 12/31/69 | (I) Gains (| Col (h) gain minus |
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | s of col (i) (j), ıf any | | not less than -0-) or s (from col (h)) |
| а | | | | | | |
| b | | | | | | |
| ¢ | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 2 | Capital gain net income or (| | also enter in Par , enter -0- in Par | | 2 | 512931 |
| art | If (loss), enter -0- in Part I, I V Qualification Unde | line 8, column (c) (see pages 1 ine 8 | ced Tax on N | ∫] let Investment | | (42,402 |
| as tl | | ection 4942 tax on the distribu | | | pase period? | ☐ Yes 🗹 |
| 1 | Enter the appropriate amou | int in each column for each yea | ar; see page 18 | of the instruction | s before making | g any entries. |
| Cale | (a) Base period years endar year (or tax year beginning in) | (b) Adjusted qualifying distribution | | (c) f noncharitable-use as | on to | (d) Distribution ratio b) divided by col. (c)) |
| | 2008 | 20.456 | 8 | 75. OH8 | ' | .OZ338 |
| | 2007 | 10 1.57 | 9 | 29, 077 | _ | .010744 |
| | 2006 | 53.277 | | 60 770 | | .06193 |
| | 2005 | 10 252 | | 2/02 477 | | D1356 |
| | 2004 | 0 201 | | 29 071 | | -01309 |
| 2 | Total of line 1, column (d) | | | p FI, WII | . 2 | 17-7904 |
| 3 | Average distribution ratio for | or the 5-year base period—divi ation has been in existence if le | | | | 02458 |
| 4 | Enter the net value of noncl | haritable-use assets for 2009 f | rom Part X, line | 5 | . 4 0 | 15,457 |
| 5 | Multiply line 4 by line 3 . | | | | . 5 | 20, OH |
| 6 | Enter 1% of net investment | income (1% of Part I, line 27b |) | | . 6 | 5.332 |
| 7 | Add lines 5 and 6 | | | | . 7 | 25,377 |
| 8 | Enter qualifying distribution If line 8 is equal to or great Part VI instructions on page | is from Part XII, line 4 er than line 7, check the box in a 18. | n Part VI, line 1b | | . 8 that part using a | 13, 647 1% tax rate. See |

| Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see page 18 of the instructions) Exempt operating foundations described in section 4940(d)(2), check here | • | -11 - 7 + 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | PA | > | _ |
|---|------|--|-------------------|------------|-------------|
| 1a Exempt operating foundations described in section 4940(g)(2), check here ▶□ and enter "NA" on line 1. Date of niling or determination letter. (attach copy of letter if necessary—see instructions) b Domestic foundations that meet the section 4940(g) requirements in Part V, check here ▶□ 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 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 -0-1 3 Add lines 1 and 2. 3 July 22 4 Subtitle A (fincome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-1 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1 6 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1 7 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter or line 4 from line 5. If zero or line 4 from line 5. If zero or line 4 from line 5. If zero or line 5. If zero or line 5. If zero or line 4 from line 5. If zero or line 5. If zero or line 5. If zero or line 6. If zero | | | 00 | | Page 4 |
| Date of ruling or determination letter. Actach copy of letter if necessary—see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here □ and enter 1% of Part I, line 27b. All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cod. (by Carlot of Part I) (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Total credits and payments. Add lines 6 at through 6d. Total credits and payments. Add lines 6a through 6d. Total credits and payments. Add lines 6a through 6d. Total credits and payments. Add lines 6a through 6d. Total credits and payments. Add lines 6a through 6d. Total credits and payments. Add lines 6a through 6d. Total credits and payments. Add lines 6a through 6d. Total credits and payments. Add lines 6a through 6d. Total credits and payments. Add lines 6a through 6d. Total credits and payments. Add lines 6a through 6d. Total credits and payments. Add lines 6a through 6d. Total credits and payments. Add lines 6a through 6d. Total credits and payments. Add lines 6a through 6d. Total credits and payments. Add lines 6a through 6d. Total credits and payments. Add lines 6a through 6d. Total credits and payments. Add lines 6a through 6d. Total credits and 6d. Total credits | Part | | e ins | tructi | ons) |
| b Domestic foundations that meet the section 494(big requirements in Part V, check here ▶ and enter 15 of Part I, line 12, col. (b) All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Add lines 1 and 2 Subtitle 4, (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on Investment Income Investment Inv | 1a | | | | |
| 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 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment incomes. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: 2 2009 estimated tax payments and 2008 overpayment credited to 2009 6 Exempt foreign organizations—tax withheld at source 6 Tax pad with application for extension of time to file (Form 8868) 6 Exempt foreign organizations—tax withheld at source 6 Tax pad with application for extension of time to file (Form 8868) 6 Extension organizations—tax withheld at source 6 Tax based on investment incomes. Subtracted tax because the source of the sou | | | .a. c | 77 | |
| 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 acction 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 | b | | $w_{\mathcal{L}}$ | 2 | |
| Part I, Ine 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: 2009 estimated tax payments and 2008 overpayment credited to 2009 6 Exempt foreign organizations—tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroreously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here 6d 7 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owerpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax Part Part VILAS 12 Externents Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene many political campaign? 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)? 1 If the answer is "Yes" to 1 or 1b, attach a detailed description with the activities. 2 Did the foundation has a part of the activities of the activities of the instructions of definition or connection with the activities. 4 Enter the reimbursement (if any) paid by the foundation during the year for political expendit | | | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-1 3 Add lines 1 and 2 4 Subtitle 4 (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-1 5 Tax based on investment Income. Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a | С | | | | لـــــا |
| 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Credits/Payments: 2 2009 settimated tax payments and 2008 overpayment credited to 2009 6 Exempt foreign organizations—tax withheld at source 6 Tax pad with application for extension of time to file (Form 8868) 6 Exempt foreign organizations—tax withheld at source 6 Tax pad with application for extension of time to file (Form 8868) 6 Exempt interest and payments. Add lines 6 at through 6d 7 Total credits and payments. Add lines 6 at through 6d 8 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 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 1/55 € 11 Enter the amount of line 10 to be. Credited to 2010 estimated tax ▶ Refunded ▶ 11 1/55 € 12 Enter the amount of line 10 to be. Credited to 2010 estimated tax ▶ Refunded ▶ 11 1/55 € 13 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? 10 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 11 If the amount of any of tax on political expenditures (section 4955) imposed during the year: 11 On the foundation № \$ ② 12 (2) On foundation managers. ▶ \$ ② 13 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 11 If "Yes," attach a detailed description of the activities. 2 List the foundation managers. ▶ \$ ② 2 List the foundation Page and any activities that have not previously been reported to the IRS? 2 List the endounce of the page and any activities th | • | l I | | 9 1 | |
| 4 Subtitle A (income) tax (domestic section 4947(a)f) trusts and taxable foundations only. Others enter -0+ | | 1 ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -u-) | m (| 27 | |
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| 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? 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 Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► CONNECTIONT 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 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 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their | 6 | , | | | |
| conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) 6 X 7 X 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) 6 X 7 X 8b X 9 Is 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 | | | | | 1 |
| 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 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► CONNECTION 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 | | | | - L | |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► CONNECTION 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 | _ | The state of the s | | Ş | |
| instructions) ► CONNECTION 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 | _ | | _/_ | 4 | i |
| 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 <i>General Instruction G? If "No," attach explanation</i> | ъa | | | | ! |
| (or designate) of each state as required by General Instruction G? If "No," attach explanation | L | If the appropriate Was 7 has the foundation furnished a copy of Form 000 DE to the Attarney Copyright | | | 1 |
| 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 | D | for designate) of each state as required by General Instruction G2 if "No" attach explanation | - Cr | | |
| 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 | _ | | δĎ | | |
| 27)? If "Yes," complete Part XIV | 9 | | | | |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their | | | 6 | ~ | |
| | 10 | | 3 | | |
| 10 | IU | | 10 | | y |
| Form 990-PF (2009) | | ······································ | | 0-PF | (2000) |

| FUIII 98 | 0-PF (2009) 1AX IDIF-06-603 | V Z U | <u> </u> | Page 5 |
|----------|---|-------|------------|----------|
| 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 | |
| 14 | Website address ► <i>NA</i> The books are in care of ► <i>NOMA & BEAUMONT</i> Telephone no. ► <i>ZQ3</i> Located at ► ZJ MAPLEUCOD AVE WALL (VG FORD C7 ZIP+4 ► Ø649) | 26 | 9.0 | 96 |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. | | Z.L.L | |
| | and enter the amount of tax-exempt interest received or accrued during the year 15 | | | |
| Part | VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | Г <u>ъ</u> | |
| | 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? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if 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.) | | | |
| 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 | | NA |
| | Organizations relying on a current notice regarding disaster assistance check here | | | Í |
| С | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| а | 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? | | | ļ , |
| 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.) | 2b | | X |
| С | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20, 20, 20, 20 | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time 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, Form 4720, to determine if the foundation had excess business holdings in 2009.) | 3b | · | N |
| 4a b | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | 4a | | < |
| | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | | Δ |

| Form 99 | 90-PF (2009) | | - | TAX | ID | #` | 06 | -603 | J/ | 188 | Page 6 |
|---------|--------------|--|----------------------|---------------------------------|---------------------|---------------------------|----------|--|----------|----------------|---------------|
| Part | VII-B | Statements Regarding Activities | for W | hich Form | 4720 | May Be F | Require | ed (continu | ed) | | |
| 5a | During th | e year did the foundation pay or incur a | | | | | | • | | | |
| | | on propaganda, or otherwise attempt t | | | on (sect | ion 4945(e |))? . | ☐ Yes 【 | No | | |
| | (2) Influe | nce the outcome of any specific public | c electic | on (see sect | ion 495 | 5); or to c | arry on | , | ` | 1 1 | |
| | direc | tly or indirectly, any voter registration dr | ive? . | | | | | ☐ Yes ∫ | ₹No | 1 | |
| | (3) Provi | de a grant to an individual for travel, stu | dy, or o | ther similar | purpos | es? | | ☐ Yes 🗓 | ₹No | 1 [| |
| | | de a grant to an organization other thar | | | | | | 1 | , | 1 1 | |
| | section | on 509(a)(1), (2), or (3), or section 4940(d | l)(2)? (se | ee page 22 d | of the in | structions) | | ☐ Yes 🕽 | No | | |
| | • • | de for any purpose other than religious | | | | | | | ` Waa | 1 | |
| | | oses, or for the prevention of cruelty to o | | | | | | | No | 1 1 | - 1 |
| b | Regulation | swer is "Yes" to 5a(1)–(5), did any of the ons section 53.4945 or in a current notice | e transa regardin | ctions fall to ng disaster a | qualily ssistanc | e (see pag | e 22 of | the instructio | ns)? | 5b | NA |
| | Organiza | tions relying on a current notice regardi | ng disas | ster assistan | ce che | ck here | | 1 | ▶ □ | | |
| С | • | swer is "Yes" to question 5a(4), does t | - | | | | the tax | (| | 1 1 | |
| | | it maintained expenditure responsibility | | | | | | | No | | |
| | If "Yes." | attach the statement required by Regula | ations se | ection 53.49 | 45-5(d) | | | | | 1 1 | |
| 6a | | oundation, during the year, receive any | | | | | emiums | 5 | | | İ |
| | | sonal benefit contract? | | - | _ | | | | ∂No | | |
| b | Did the f | oundation, during the year, pay premiun | ns, direc | ctly or indire | ctly, on | a persona | l benefi | | `. | 6b | X |
| _ | | o 6b, file Form 8870. | · | • | • | • | | | | | |
| 7a | | ne during the tax year, was the foundation a | a party to | o a prohibite | d tax sh | elter transa | ction? | ☐ Yes 💆 | No | [L | |
| b | If yes, die | d the foundation receive any proceeds of | or have a | any net inco | me attr | butable to | the tra | | | 7b | X |
| Par | VIII | Information About Officers, Direc | tors, T | rustees, F | ounda | tion Man | agers, | Highly Pai | id En | nploye | es, |
| | | and Contractors | | | | | | | | | |
| 1 | List all o | fficers, directors, trustees, foundation | | | | | T | | | structio | ns). |
| | | (a) Name and address | | , and average s per week | | mpensation paid, enter | | Contributions to byee benefit pla | | | se account, |
| | | | | d to position | | -0-) | | erred compens | | otner at | lowances |
| 7 | THE | SCHEDULE OF | | | , | | | | | | |
| | | | 7- | | | <u> </u> | | | | | |
| OF | fices | as + Directors 15 | A | TACH | <i>D</i> . | | | | | | |
| | | | 0- 11 | | - | | | | | | |
| NC | <u> </u> | FICER OF DRECT | OIL . | | | | | | | | |
| | | | 0 1-0 | ((0,1) | <u> </u> | | 1 | | -+ | | |
| 140 | CELL | IED ANY COMPEN | 5,47 | 100 | ŀ | | | | | | |
| | | | | 41 41 | <u> </u> | المحادث | | | -64 | h a . I m adu | i\ |
| 2 | | sation of five highest-paid employee enter "NONE." | es (otne | er than thos | e inciu | iaea on iii | 1e 1 – S | ee page 23 | OI U | ne insti | ucuons). |
| | ii iioiie, | enter NONE. | | | | <u> </u> | | (d) Contributio | | | |
| | (a) Name an | d address of each employee paid more than \$50,00 | 10 | (b) Title, and a hours per v | | (c) Compe | nsation | employee ber | nefit | | se account, |
| | (a) Name and | address of each employee paid more than 400,00 | ~ I | devoted to p | | (6) 00p0 | 10011011 | plans and defe compensate | | other al | owances |
| | | | - | | | | | <u> </u> | _ | | |
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| | | | | | | | | | | | |
| Total | number o | f other employees paid over \$50,000 . | | | | · | | | | | |
| | | | | | | | | | F | orm 990 | -PF (2009) |

| Form 990-PF (2009) 7AX TD# | = 06-6035 PP Page 7 |
|---|-------------------------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, and Contractors (continued) | |
| 3 Five highest-paid independent contractors for professional services (see page 23 of the in: | structions). If none, enter "NONE." |
| (a) Name and address of each person paid more than \$50,000 (b) Type o | of service (c) Compensation |
| NONG | |
| | |
| | |
| | |
| Total number of others receiving over \$50,000 for professional services | <u>.</u> . ▶ |
| 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 suc organizations and other beneficiaries served, conferences convened, research papers produced, etc | ch as the number of Expenses |
| 1 MAINTONANCE + NORMAL OPELATIO | ms |
| 2 GX TENSES CONNECTED WITH THE | 5 |
| 3 SAMUEL PALSONS HOUSE MUSEUM | |
| 4 | |
| Part IX-B Summary of Program-Related Investments (see page 24 of the instruction | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
| 1 | |
| | |

All other program-related investments See page 24 of the instructions

Total. Add lines 1 through 3

Form **990-PF** (2009)

| | • | |
|------|--------|--------|
| Form | 990-PF | (2009) |

TAX I DIF, 06-603/197 Page 8

| T CITY | see page 24 of the instructions.) | igii io | undations, |
|--------|--|---------------|---------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes: | | |
| а | Average monthly fair market value of securities | 1a | 770,161 |
| b | Average of monthly cash balances | 1b | 57.710 |
| С | Fair market value of all other assets (see page 24 of the instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 827 878 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 87787r |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of | | |
| | the instructions) | 4 | 12.418 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 01547 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 46 772 |
| Part | | | atina |
| | foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.) | | J |
| 1 | Minimum investment return from Part X, line 6 | 1 | 40 773 |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | F13. | |
| b | Income tax for 2009. (This does not include the tax from Part VI.) 2b | | |
| c | Add lines 2a and 2b | 2c | 10 677 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 20 151 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | - 5W, N |
| 5 | Add lines 3 and 4 | 5 | 20 15 |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | -50,10,1 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, | | |
| • | line 1 | 7 | 30 151 |
| | | 1 | |
| Part | Qualifying Distributions (see page 25 of the instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | 1.43 | |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 | 1a | 13647 |
| b | Program-related investments—total from Part IX-B | 1b | 70,011 |
| 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 chantable projects that satisfy the: | 发展 | |
| a | Suitability test (pnor IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 13,647 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. | | - 1 V V V I |
| - | Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | Ø |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 136112 |
| - | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating | | ther the foundation |
| | qualifies for the section 4940(e) reduction of tax in those years. | 9 11110 | and the foundation |
| | 1-1-1 | | Form 990-PF (2009) |

10

Analysis of line 9:

a Excess from 2005
 b Excess from 2006
 c Excess from 2007 . . .
 d Excess from 2008
 e Excess from 2009

| F 00 | 00-PF (2009) | -11 | v - 77 + | + · 06 - | 603518 | P 210 |
|----------|---|-------------------------------------|---|---------------------|----------------------|--------------------|
| Part | | tions (see page | 27 of the instruc | | | Page 10 |
| | If the foundation has received a ruling | | | | ii 7t, question of | |
| | foundation, and the ruling is effective fo | • | | | 11-ZZ | /983 |
| ь | Check box to indicate whether the four | | _ | ion described in se | ection | 3) or 4942(j)(5) |
| 2a | Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | (e) Total |
| | income from Part I or the minimum investment return from Part X for | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | (e) 10tai |
| | each year listed | 12,475 | 17.498 | 21.718 | 21.312 | 73,003 |
| b | 85% of line 2a | 10.604 | 14873 | 18460 | 18 115 | 62,052 |
| С | Qualifying distributions from Part XII, line 4 for each year listed | 13.647 | 20.874 | 110739 | 53.495 | 98 755 |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities | _ | | - | _ | |
| е | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | 13,647 | 20,874 | 10,739 | 53,495 | 98,7VT |
| 3 | Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| а | "Assets" alternative test—enter: | 1711 100 | 1101711 | 121010 | 4900 000 | |
| | (1) Value of all assets | 1,216,189 | 1,181,766 | 1,340,683 | 1,01,701 | 5,038,6Z |
| . | (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | 365,000 | 365,000 | 368,000 | <i>365</i> ,000 | 1,460,000 |
| U | of minimum investment return shown in Part X, line 6 for each year listed | 27,183 | 29,169 | 30,160 | 28,693 | 115,205 |
| С | "Support" alternative test-enter: | | | Ť | | , |
| | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalities). | 27.988 | 16,641 | 7,610 | 14,690 | 66 9Z0 |
| | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | 27 98T | 16,641 | 7,610 | 14.690 | bb. 926 |
| | (3) Largest amount of support from | | , | | '/ | |
| | an exempt organization | | | | | |
| | (4) Gross investment income | 5.35,893 | 43,136 | 58575 | 27.376 | La59,400 |
| Part | XV Supplementary Information any time during the year- | | | | ad \$5,000 or mo | ore in assets at |
| 1 | Information Regarding Foundation | | | | | |
| а | List any managers of the foundation value before the close of any tax year (but of | | ontributed more that | | | by the foundation |
| | List any managers of the foundation | who own 10% or | more of the stoc | k of a corporation | o for an equally lar | rge portion of the |
| U | ownership of a partnership or other er | | | | | ge portion or the |
| | | | ONE | y | | |
| 2 | Information Regarding Contribution Check here ▶ ☐ if the foundation unsolicited requests for funds. If the organizations under other conditions, | only makes contr foundation make | ibutions to preseles gifts, grants, etc | ected charitable of | | |
| а | The name, address, and telephone nu | mber of the perso | n to whom applica | ations should be a | ddressed: | |
| b | The form in which applications should | be submitted and | information and | naterials they sho | uld include: | |
| С | Any submission deadlines: | | 00 | <i></i> | | |
| d | Any restrictions or limitations on aw factors: | ards, such as by | geographical are | eas, charitable fie | elds, kınds of inst | itutions, or other |

| | • | | | |
|------|------|----|-------|--|
| Eorm | aan. | DE | CONNO | |

744 FD# 06-6035/88 Page 11

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or status of Amount contribution Name and address (home or business) recipient a Paid during the year 3a **b** Approved for future payment **Total** 3b

| Ра | rt XV | LEAL Analysis of Income-Producing Ac | ctivities | | | | |
|------|------------|---|---------------------------------------|------------------|------------------|----------------------|-------------------------------------|
| Ente | er gros | ss amounts unless otherwise indicated. | Unrelated bu | isiness income | Excluded by sect | ion 512, 513, or 514 | |
| | | | (a) | (b) | (c) | (d) | Related or exemp function income |
| | | | Business code | Amount | Exclusion code | Amount | (See page 28 of |
| 1 | Prog | gram service revenue: | | | | | the instructions) |
| | а_ | | | | | | |
| | b _ | | | . <u>.</u> | <u> </u> | | |
| | c _ | | | | | | |
| | d _ | | | | ļ | | |
| | e | | | | | ' | |
| | f | | | | 1 | | |
| | g F | Fees and contracts from government agencies | | | | | |
| 2 | Men | nbership dues and assessments | | | | | |
| 3 | Inter | est on savings and temporary cash investments | | | | | |
| 4 | Divid | dends and interest from securities | | | 1 1 | | |
| 5 | | rental income or (loss) from real estate: | | 9 | 1 | | |
| | a [| Debt-financed property | | | | | |
| | | Not debt-financed property | | / | | | |
| 6 | | rental income or (loss) from personal property | | | <u> </u> | | |
| 7 | | er investment income | | ! | | | |
| 8 | | or (loss) from sales of assets other than inventory | | | | | |
| 9 | | income or (loss) from special events | | | 1 | | |
| 10 | | ss profit or (loss) from sales of inventory | | | | | |
| 11 | Othe | er revenue: a | | | | | |
| | b _ | | | | | | |
| | C _ | | | _ | | | |
| | d _ | | | | | | |
| | е _ | | | | | | |
| 12 | Subt | total. Add columns (b), (d), and (e) | l | | | | |
| 13 | Tota | al. Add line 12, columns (b), (d), and (e) | | | | 13 | |
| | | sheet in line 13 instructions on page 28 to verify | | | 4 D | | |
| | rt XV | I-B Relationship of Activities to the A | ccomplishm | ent of Exemp | (a) of Part YVI | -A contributed in | pportantly to the |
| _ | e No. ▼ | Explain below how each activity for which accomplishment of the foundation's exempt p | ourposes (other | than by providir | ng funds for suc | h purposes) (Se | page 29 of the |
| | | instructions) | | | | | |
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|-----------|--------------------|-------------------|----------------------------------|---|--------------------------|-----------------|--------------|--------------------|------------------|--------------------|---------------------------------------|------------------|
| | 90-PF | | nformatio | n Regarding Tran | efers To and T | Transaction | ns and | <i>I</i> Relati | onshins W | ith Noncha | ritable | 7 Page 13 |
| ı aı | . A V I | | | ganizations | isiers to and t | Tansactio | iis and | Ticiau | onampa W | 1111110110110 | , icabic | • |
| 1 | in s | the or | ganization of the | directly or indirectly e Code (other than | | | | | | | | Yes No |
| а | Tran | nsfers | from the rep | porting foundation to | o a noncharitable | exempt org | janizatio | n of: | | | | |
| | | | assets | | | | | / | · | · · · | 1a(1) 1a(2) | |
| b | | | sactions: | a nonchantable exe | empt organization | . 1 | | / , | / | | 1b(1) | |
| | | | | ets from a noncharita | • | // | | | < 1: : : | | 1b(2) | |
| | • • | | | , equipment, or othe | | 71.7 | | / | : X/: : : | | 1b(3) | |
| | | | | rangements | | | 7 | /· · | . y | | 1b(4) | |
| | | | or loan gua | = | | | | | | | 1b(5) | |
| | | | | ervices or membersh | nip or fundraising | solicitations | s . | | | | 1b(6) | |
| С | | | | quipment, mailing lis | | | | | | | 1c | |
| d | | | | of the above is "Ye | | | | Colum | n (b) should | always show | v the fa | air market |
| | valu | ue of th | ne goods, of | ther assets, or servi | ces given by the | reporting fo | undation | n. If the | foundation r | eceived less | than fa | air market |
| | valu | ıe in ar | ny transaction | on or sharing arrang | ement, show in c | olumn (d) th | ne value | of the g | oods, other | assets, or se | rvices i | received. |
| (a) Li | ne no | (b) Am | ount involved | (c) Name of nonch | hantable exempt organ | nization | (d) Desc | enption of | transfers, trans | actions, and sha | ring arrai | ngements |
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| 2a b | des | cribed /es," c | in section 5 omplete the | ectly or indirectly aff 01(c) of the Code (c following schedule | other than section | 501(c)(3)) c | | | ? | | | □ No |
| | | (a) | Name of organi | ZauUII | (b) Type o | of organization | | | (C) Desci | nption of relation | ısıııp | |
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| | | | | | | \nearrow | <u> </u> | <u> </u> | | | | |
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| | Under | r penaltie | es of penury. I | declare that I have exam | nined this return, inclu | uding accompa | nving sche | dules and | d statements, an | nd to the best of | f my kno | wledge and |
| 1 | | | | complete Declaration of | | | | | | | | |
| | | //m | na KY. | . Braum | ont | 1.5- | 16-2 | 7011 | TRE | ASURE | ≥ | |
| စ္ | Sig | gnature o | of officer or trus | | | Date | | | Title | | | |
| Sign Here | | | | | | Date | | | | Preparer's id | entifying | |
| ב | ديّ | _ | | | | | | Check | | number (see | Signati | ire on |
| Sig | Paid Preparer's | Prep | parer's | | | | | self-en | nptoyed ▶ ∐ | page 30 of th | e instru | ctions) |
| | P de la | sign | ature | ro if A | | 1 | | | EIN S | | | |
| | <u>.</u> | self-€ | s name (or you employed), add | ress, | | | | | EIN ► | | | |
| | | and 2 | ZIP code | 7 | | | | | Phone no | | | |

| | Walling | ford Histo | Wallingford Historical Society, Inc. | ety, Inc. | | |
|---------------------------------|---------|----------------------|--------------------------------------|-----------|-----------|-----------|
| | INN | INVESTMENT PORTFOLIO | ORTFOLIO | | | : |
| | Value | as of Septe | Value as of September 30, 2010 | 0 | | |
| | | | Number | Share | Market | Book |
| ISSUE | | Symbol | of Shares | Price | Value | Value |
| Apple, Inc | | AAPL | 300 | \$283.75 | \$85,125 | \$62,469 |
| Ball Corporation | | BLL | 400 | \$58.85 | \$23,540 | \$23,008 |
| Chevron Corporation | | CVX | 009 | \$81.05 | \$48,630 | \$43,156 |
| Coca Cola Company | | KO | 009 | \$58.52 | \$35,112 | \$30,107 |
| Deere & Co | | DE | 009 | \$69.78 | \$41,868 | \$31,557 |
| EMC Corp. MASS | | EMC | 1200 | \$20.31 | \$24,372 | \$22,856 |
| International Business Machines | | IBM | 200 | \$134.14 | \$26,828 | \$25,480 |
| McDonalds Corp | | MCD | 200 | \$74.51 | \$37,255 | \$34,093 |
| Occidental Petroleum Corp | | ΛXO | 1000 | \$78.30 | \$78,300 | \$78,175 |
| Williams Companies | | WMB | 3000 | \$19.11 | \$57,330 | \$62,670 |
| SPDR Gold Trust | | GLD | 300 | \$127.91 | \$38,373 | \$35,442 |
| Schwab Adv Cash Reserve | | SWQXX | | | \$277,428 | \$277,428 |
| | | | | | | |
| | TOTAL | | | | \$774,161 | \$726,439 |

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|-----------------------------------|--------|------------|------------------------------------|--------|-------------|--------------|------------|--------|--------------|--------|-----|------------|
| | | The Wa | Wallingford Historical | Hist | torical | Society, Inc | , Inc. | | | | | |
| | | | ID #: 60-6035188 | 188 | | | | | | | | |
| | | | Year Ending 9-30-2010 | -9-30 | 2010 | | | | Page 1 | | | |
| Part IV I ine 1 Canital Gains and | 1- | es for Tax | osses for Tax on Investment Income | nt Inc | ome | | | | | | | |
| | - 1 | 20.00 | | | | | | | Long Term | Ferm | Sho | Short Term |
| enssi | Symbol | # of shs | Purch Date | Purc | Purch Price | Sale Date | Sale Price | rice | Gain/Loss | Loss | Ga | Gain/Loss |
| American Electric Power | AEP | 170 | Pre-1981 | မာ | 4,813 | 1/11/2010 | \$ | 6,112 | s | 1,299 | | |
| Comcast Corp New CL A | CMCSA | 45 | Pre-2000 | မှ | 791 | 1/11/2010 | မှာ | 756 | မာ | (32) | | |
| Comcast Corp New CL A | CMCSA | 100 | Pre-2000 | မာ | 1,758 | 1/11/2010 | \$ | 1,682 | s | (92) | | |
| EXXON Mobil Corp | MOX | 300 | Pre-1981 | မာ | 1,453 | 1/11/2010 | \$ 21 | 21,141 | · & | 19,688 | | |
| General Electric Company | 픙 | 400 | Pre-1981 | ↔ | 294 | 1/11/2010 | 9 | 6,736 | မာ | 6,442 | | |
| Union Pacific Corp | UNP | 240 | Pre-1981 | မှာ | 719 | 1/11/2010 | \$ 16 | 16,222 | ب | 15,503 | | |
| Weyerhaeuser Co | ≽ | 180 | Pre-1981 | မှာ | 1,179 | 1/11/2010 | \$ | 7,981 | ક્ક | 6,802 | | |
| General Electric Company | 핑 | 1520 | Pre-1981 | မာ | 1,115 | 1/13/2010 | \$ 25 | 25,644 | မ | 24,529 | | |
| Newmont Mining Corp | NEM | 93 | Pre-2000 | မာ | • | 1/13/2010 | \$ | 4,536 | s | 4,536 | | |
| Jnion Pacific Corp | UNP | 400 | Pre-1981 | မာ | 1,197 | 1/26/2010 | \$ 25 | 25,618 | 8 | 24,421 | | |
| EXXON Mobil Corp | MOX | 200 | Pre-1981 | s | 2,421 | 1/29/2010 | \$ 32 | 32,140 | | 29,719 | | |
| SHARES Trust Index Fund | FXI | 300 | 1/11/2010 | ઝ | 13,200 | 1/29/2010 | \$ 11 | 11,505 | | | မှာ | (1,695) |
| FTSE XINHUA HK China 25 | | | | | | | | | | | | |
| Petroleo Brasileiro ADR | PBR | 300 | 1/11/2010 | မှာ | 14,472 | 1/29/2010 | \$ 12 | 12,084 | | | မာ | (2,388) |
| EXXON Mobil Corp | MOX | 400 | Pre-1981 | ₩ | 1,937 | 2/1/2010 | \$ 26 | 26,340 | ક | 24,403 | | |
| EXXON Mobil Corp | MOX | 975 | Pre-1981 | မှာ | 2,790 | 2/2/2010 | \$ 38 | 38,402 | မှ | 35,612 | _ | |
| First Financial CP Ind. | THFF | 1400 | Pre-1981 | ઝ | 2,013 | 2/2/2010 | \$ 38 | 38,504 | υ | 36,491 | | |
| MFS Mass Inv Trust CL A | MIT1Z | 1659 337 | multiple | \$ | 18,968 | 2/3/2010 | \$ 28 | 28,441 | ↔ | 9,473 | | |
| MFS Mass Inv Trust CL A | MIT1Z | 674.385 | multiple | ₩ | 7,709 | 2/3/2010 | \$ 11 | 11,559 | s | 3,850 | | |
| EXXON Mobil Corp | MOX | 200 | Pre-1981 | \$ | 2,421 | 2/4/2010 | \$ 32 | 32,140 | € | 29,719 | | |
| First Financial CP Ind. | THFF | 1300 | Pre-1981 | ₩ | 1,869 | 2/4/2010 | \$ 35 | 35,050 | 8 | 33,181 | | |
| Chevron Corporation | CVX | 24 | Pre-1981 | ₩ | • | 2/8/2010 | 8 | 1,698 | s | 1,698 | | |
| Chevron Corporation | CVX | 100 | 1/13/2010 | ↔ | 7,974 | 2/8/2010 | 2 \$ | 7,075 | | | မှာ | (88) |
| Chevron Corporation | CVX | 276 | 2/4/2010 | _ | 19,720 | 2/8/2010 | \$ 19 | 19,527 | | | မာ | (193) |
| EXXON Mobil Corp | MOX | 200 | Pre-1981 | \$ | 2,421 | 2/8/2010 | \$ 32 | 32,500 | €> | 30,079 | | |
| First Financial CP Ind. | THFF | 700 | Pre-1981 | ક્ક | 1,006 | 2/8/2010 | \$ 18 | 18,977 | | 17,971 | | |
| Burlington Northern Santa Fe | BN | 444 | Pre-1981 | မှာ | 1 | 2/17/2010 | | 44,400 | | 44,400 | | |
| MFS Mass Inv Trust CL A | MIT1Z | 1000 | multiple | မှာ | 11,431 | 2/25/2010 | \$ 17 | 17,230 | \$ | 5,799 | | |
| Celgene Corp | CELG | 100 | 1/13/2010 | ક્ક | 5,781 | 2/25/2010 | \$ | 5,913 | | | ઝ | 132 |

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|-----------------------------------|--------|------------|-------------------------------------|--------------------|------------------|------------|------------|-----|------------|
| | | The Wa | The Wallingford Historical | Historica | al Society, Inc. | , Inc. | | | |
| | | | ID #: 60-6035188 | 188 | | | | | |
| | | | Year Ending 9-30-2010 | 9-30-2010 | | | Page 2 | | |
| | | ì | | | | | | | |
| Part IV, Line 1 Capital Gains and | | es for Tax | Losses for Tax on investment income | nt Income | | | | | |
| | | | | | | | Long Term | | Short Term |
| Issue | Symbol | # of shs | Purch Date | Purch Price | e Sale Date | Sale Price | Gain/Loss | - | Gain/Loss |
| First Financial CP Ind | THFF | 298 | Pre-1981 | \$ 860 | 0 2/25/2010 | \$ 15,978 | \$ 15,118 | 8 | |
| Anadarko Petroleum Corp | APC | 246 | Pre-2000 | \$ 934 | 4 2/26/2010 | \$ 17,123 | \$ 16,189 | တ္ဆ | |
| First Financial CP Ind | THFF | 1000 | Pre-1981 | \$ 1,438 | 3 2/26/2010 | \$ 26,618 | \$ 25,180 | ဓ | |
| MFS Mass Inv Trust CL A | MIT1Z | 1300 | multiple | \$ 14,861 | 1 2/26/2010 | \$ 22,464 | \$ 7,603 | 33 | |
| First Financial CP Ind | THE | 200 | Pre-1981 | \$ 431 | 3/9/2010 | \$ 5,592 | \$ 5,160 | တ္တ | |
| First Financial CP Ind. | HHL | 100 | Pre-1981 | \$ 144 | 4 3/12/2010 | \$ 2,794 | \$ 2,651 | 1.5 | |
| MFS Mass Inv Trust CL A | MIT1Z | 788.047 | multiple | 800'6 \$ | 3 3/12/2010 | \$ 14,114 | \$ 5,106 | 9(| |
| Noble Corp | 뵘 | 200 | 1/11/2010 | \$ 22,079 | 9 4/13/2010 | \$ 20,391 | | ₩ | (1,689) |
| BHP Billiton LTD ADR | ВНР | 200 | 2/4/2010 | \$ 13,826 | 5/12/2010 | \$ 13,687 | | ↔ | (139) |
| Goldman Sachs Group Inc | GS | 100 | 2/4/2010 | \$ 15,170 | 5/12/2010 | \$ 14,419 | | ₩ | (751) |
| Google Inc Class A | 9009 | 25 | 1/11/2010 | \$ 14,883 | 3 5/12/2010 | \$ 12,573 | | ₩ | (2,310) |
| Google Inc Class A | 9009 | 35 | 1/13/2010 | \$ 20,468 | | \$ 17,602 | | မာ | (2,866) |
| Google Inc Class A | 9009 | 20 | 2/2/2010 | | | \$ 10,058 | | 8 | (528) |
| Transocean Inc. New | RIG | 200 | 2/25/2010 | \$ 15,696 | 5 5/12/2010 | \$ 14,128 | | ↔ | (1,568) |
| AT&T Inc New | ⊥ | 828 | Pre-1981 | | | \$ 21,759 | \$ 18,331 | 31 | |
| Abbott Laboratories | ABT | 200 | 2/26/2010 | \$ 10,856 | 5 5/14/2010 | \$ 9,656 | | \$ | (1,200) |
| Abbott Laboratories | ABT | 100 | 3/9/2010 | \$ 5,482 | 2 5/14/2010 | \$ 4,828 | | \$ | (654) |
| BP PLC ADR | ВР | 200 | 2/25/2010 | \$ 10,573 | 3 5/14/2010 | , | | ↔ | (1,301) |
| BP PLC ADR | ВР | 100 | 2/26/2010 | ક્ક | | ક્ક | | ↔ | (674) |
| Bristol-Myers Squibb Co | BMY | 400 | 2/26/2010 | v | | | | မှာ | (384) |
| Intel Corp | INTC | 1200 | 1/11/2010 | ઝ | | \$ 26,005 | | ₩ | 817 |
| JP Morgan Chase & Co | JPM | 900 | 1/11/2010 | | 5 5/14/2010 | \$ 23,802 | | ₩ | (2,994) |
| First Financial CP Ind | THFF | 100 | Pre-1981 | \$ 144 | | \$ 3,024 | \$ 2,880 | 30 | |
| Oracle Corporation | ORCL | 900 | 1/11/2010 | \$ 14,814 | | \$ 14,040 | | \$ | (774) |
| Oracle Corporation | ORCL | 400 | 2/2/2010 | \$ 9,463 | 3 5/18/2010 | \$ 9,360 | | ↔ | (103) |
| CSX Corp | CSX | 400 | 4/13/2010 | \$ 21,160 | 0 5/25/2010 | \$ 19,757 | | ₩ | (1,403) |
| Cisco Systems, Inc | CSCO | 400 | 3/9/2010 | \$ 10,440 | 0 5/25/2010 | \$ 9,169 | | ₩. | (1,271) |
| Cisco Systems, Inc | CSCO | 300 | 3/12/2010 | | | | | ઝ | (892) |
| Cisco Systems, Inc | CSCO | 200 | 5/14/2010 | \$ 12,424 | 4 5/25/2010 | \$ 11,460 | | ↔ | (964) |

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|-----------------------------------|--------|------------|-------------------------------------|--------------------|--------------|------------|------------|-----|------------|
| | | The Wa | The Wallingford Historical | Historica | Society, Inc | lnc. | | | · . |
| | | | ID #: 60-6035188 | 188 | | | | | |
| | | | Year Ending 9-30-2010 | 9-30-2010 | | | Page 3 | | |
| | | | | | | | | | |
| Part IV, Line 1 Capital Gains and | | es for Tax | Losses for Tax on Investment Income | nt Income | | | | | |
| | | | | | | | Long Term | Sho | Short Term |
| enssj | Symbol | # of shs | Purch Date | Purch Price | Sale Date | Sale Price | Gain/Loss | Sa: | Gain/Loss |
| Coca Cola Company | 8 | 200 | 3/9/2010 | \$ 10,880 | 5/25/2010 | \$ 10,116 | | ક્ક | (764) |
| Coca Cola Company | 8 | 300 | 5/14/2010 | \$ 15,933 | 5/25/2010 | \$ 15,174 | | မာ | (759) |
| ISHARES Oil & Gas Expl | EO | 200 | 1/11/2010 | \$ 11,292 | 5/25/2010 | \$ 9,592 | | s | (1,700) |
| ISHARES Oil & Gas Expl | EO | 200 | 1/13/2010 | \$ 11,136 | | \$ 9,592 | | s | (1,544) |
| ISHARES Oil & Gas Expl | EO | 200 | 2/2/2010 | \$ 10,825 | 5/25/2010 | \$ 9,592 | | မှာ | (1,233) |
| ISHARES Oil & Gas Expl | EO | 400 | 2/8/2010 | \$ 10,357 | 5/25/2010 | \$ 9,590 | | မာ | (767) |
| Nucor Corp | NUE | 300 | 2/26/2010 | \$ 12,288 | 5/25/2010 | \$ 12,501 | | မာ | 213 |
| Parker-Hannifin Corp | PH | 300 | 2/4/2010 | \$ 16,558 | 5/25/2010 | \$ 17,619 | | မှ | 1,061 |
| Parker-Hannifin Corp | ЬН | 200 | 5/14/2010 | \$ 13,252 | 5/25/2010 | \$ 11,745 | | ક્ક | (1,507) |
| SPDR S&P Metals & Mining | XME | 400 | 2/4/2010 | \$ 18,367 | 5/25/2010 | \$ 18,884 | | မှာ | 517 |
| Apache Corp | APA | 100 | 1/22/2010 | \$ 10,185 | 6/2/2010 | \$ 8,536 | | မာ | (1,649) |
| Apache Corp | APA | 100 | 2/1/2010 | \$ 10,155 | 6/2/2010 | \$ 8,536 | | ક્ક | (1,619) |
| Apache Corp | APA | 100 | 2/2/2010 | | 6/2/2010 | \$ 8,536 | | \$ | (1,729) |
| Apache Corp | APA | 200 | 2/8/2010 | 19, | 6/2/2010 | \$ 17,073 | | 8 | (2,589) |
| First Financial CP Ind. | THFF | 009 | Pre-1981 | | 6/7/2010 | \$ 16,076 | \$ 15,213 | | |
| Home Depot Inc. | 모 | 1000 | 5/13/2010 | \$ 35,359 | 6/22/2010 | \$ 31,051 | | ક્ક | (4,308) |
| Home Depot Inc | 모 | 009 | 5/25/2010 | | 6/22/2010 | \$ 18,630 | | ક્ક | (1,289) |
| 3M Company | MMM | 200 | 1/22/2010 | \$ 16,350 | 6/30/2010 | \$ 15,882 | | છ | (468) |
| 3M Company | MMM | 200 | 1/29/2010 | \$ 16,084 | 6/30/2010 | \$ 15,882 | | ક્ક | (202) |
| Broadcom Corp CL A | BRCM | 200 | 1/11/2010 | \$ 15,359 | 7/21/2010 | \$ 18,226 | | မှာ | 2,867 |
| Freeport McMoran Copper | FCX | 100 | 5/12/2010 | \$ 7,215 | | \$ 7,377 | | ↔ | 162 |
| General Mills Inc | GIS | 009 | 5/25/2010 | | 8/17/2010 | \$ 21,219 | | ક્ર | 125 |
| Boeing Co | BA | 400 | 5/18/2010 | \$ 27,055 | 8/24/2010 | \$ 24,535 | | \$ | (2,519) |
| Boeing Co | ВА | 300 | 5/25/2010 | \$ 18,742 | 8/24/2010 | \$ 18,402 | | \$ | (340) |
| Broadcom Corp CL A | BRCM | 200 | 1/11/2010 | \$ 6,144 | 8/24/2010 | \$ 6,335 | | ક્ક | 191 |
| Broadcom Corp CL A | BRCM | 400 | 5/14/2010 | | 8/24/2010 | \$ 12,670 | | ક | (06) |
| Broadcom Corp CL A | BRCM | 006 | 5/25/2010 | | 8/24/2010 | | | ઝ | 149 |
| Caterpillar Inc | CAT | 200 | 2/25/2010 | | 8/24/2010 | | | છ | 1,575 |
| Caterpillar Inc | CAT | 9 | 2/26/2010 | \$ 5,685 | 8/24/2010 | \$ 6,471 | | မှာ | 786 |

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|--|------------|----------------------------|------------------------------------|-------------|-----------------|-----------|------------|------|-----------|
| | | The Wa | The Wallingford Historical | Historica | I Society, Inc. | , Inc. | | | |
| | | | ID #: 60-6035188 | 188 | | | | | |
| | | | Year Ending 9-30-2010 | 9-30-2010 | | | Page 4 | | |
| Part IV I ing 1 Canital Gaine and | | oe for Tax | Occoe for Tay on Investment Income | omoon to | | | | | |
| art 14, Eme 1 Capital Camp | | 101 - 107 | OII III ACOUNC | 11 11001110 | | | T Suc I | Cho | T of |
| | | | | | | | Long lerm | סווס | Snor lerm |
| Caterpillar Inc | CAT | 300 | 5/14/2010 | \$ 19,434 | 8/24/2010 | \$ 19,412 | | မှ | (21) |
| DuPont El De Nemour & Co | 00 | 700 | 6/7/2010 | \$ 24,170 | 8/24/2010 | \$ 27,880 | | 69 | 3,710 |
| Freeport McMoran Copper | Y | 200 | 5/12/2010 | \$ 14,430 | 8/24/2010 | \$ 13,525 | | မာ | (904) |
| Freeport McMoran Copper | FCX | 200 | 5/14/2010 | \$ 13,826 | | \$ 13,524 | | ક્ક | (302) |
| General Mills Inc | GIS | 400 | 5/25/2010 | \$ 14,063 | 8/24/2010 | \$ 14,183 | | ક્ક | 120 |
| ISHARES MSCIU CDA IDX | EWC | 400 | 1/11/2010 | \$ 10,888 | 8/24/2010 | \$ 10,171 | | ક્ક | (717) |
| FD Canada Index Fund | | | | | | | | | |
| ISHARES MSCIU CDA IDX | EWC | 400 | 2/2/2010 | \$ 10,068 | 8/24/2010 | \$ 10,171 | | မာ | 103 |
| FD Canada Index Fund | | | | | | | | | |
| ISHARES MSCIU CDA IDX | EWC | 200 | 2/4/2010 | \$ 4,894 | 8/24/2010 | \$ 5,085 | | ક્ક | 192 |
| FD Canada Index Fund | | | | | | | | | |
| ISHARES MSCIU CDA IDX | EWC | 1000 | 2/8/2010 | \$ 24,475 | 8/24/2010 | \$ 25,427 | | G | 952 |
| FD Canada Index Fund | | i | | | | | | | |
| ISHARES MSCIU CDA IDX | EWC | 800 | 5/14/2010 | \$ 21,759 | 8/24/2010 | \$ 20,342 | | ક્ક | (1,417) |
| FD Canada Index Fund | | | | | | | | | |
| | | | | | | į | | | |
| Total Long Term Ca | n Capital | pital Gains/(Losses) | (sess) | | | | \$ 518,935 | 10 | |
| Compare Total State | Topics C | (acac I)/acico (structura) | (0000) | | | | | | 707 |
| | ii Qabitai | Calliar | (2262) | | | | | 9 | (42,402) |
| | | | | | | | | | |
| Net Capital Gains from Sale of Investments | s from Sal | e of Inves | tments | | | | \$ 476.533 | ~ | |

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The Wallingford Historical Society, Inc. Officers & Directors 2009-2010

Tel. #: 265-0313 1. Full Legal NAME: Raymond Chappell Title: President Residence Addr: 31 Parkview Road Wallingford, CT 06492 Tel. #: 269-9988 2. Full Legal NAME: Robert N. Beaumont Title: 1st Vice President Residence Addr: 25 Maplewood Avenue Wallingford, CT 06492 3. Full Legal NAME: Amy Humphries Tel. #: 265-6754 Title: 2nd Vice President Residence Addr: 17 Mellor Drive Wallingford, CT 06492 Tel. #: 265-1123 4. Full Legal NAME: Barbara Sibley Title: 3rd Vice President Residence Addr: 3 Eaton Trail Wallingford, CT 06492 Tel. #: 265-0313 5. Full Legal NAME: Patricia Chappell Title: Recording Secretary Residence Addr: 31 Parkview Road Wallingford, CT 06492 Tel: #: 269-8847 6. Full Legal NAME: Nell Short Title: Corresponding Secretary Residence Addr: 15 King Street Wallingford, CT 06492 Tel. #: 269-2710 7. Full Legal NAME: Deborah Foley Title: Financial Secretary Residence Addr: 987 Yale Avenue Wallingford, CT 06492 Tel. #: 269-9988 8. Full Legal NAME: Noma G. Beaumont Title: Treasurer Residence Addr: 25 Maplewood Avenue Wallingford, CT 06492 Tel. #: 265-2394 9. Full Legal NAME: Robert Page Title: Director Residence Addr: 54 Sunrise Circle Wallingford, CT 06492

The Wallingford Historical Society, Inc. Officers & Directors 2009-2010 Page 2

Tel. #: 265-1284 10. Full Legal NAME: Shirley Lagerstrom Title: Director Residence Addr: 55 Grieb Road Wallingford, CT 06492 11. Full Legal NAME: Joyce Kowalczyk Tel. #: 269-2793 Title: Director Residence Addr: 3 Pilgrim Harbor Wallingford, CT 06492 Tel. #: 294-1160 12. Full Legal NAME: William E. Austin Title: Director Residence Addr: 30 Northford Road Wallingford, CT 06492 13. Full Legal NAME: James Leigh Barnes Tel. #: 265-2231 Title: Director Residence Addr: 340 Barnes Road Wallingford, CT 06492 14. Full Legal NAME: Janet Meltabarger Tel. #: 265-0633 Title: Director Residence Addr. 20 Haller Place Yalesville, CT 06492 15. Full Legal NAME: Doris Hall Tel. #: 284-3354 Title: Director Residence Addr: 96 Putter Drive Wallingford, CT 06492 16. Full Legal NAME: Margaret Brown Tel. #: 265-6884 Title: Director Residence Addr: 29 Pierson Drive Wallingford, CT 06492 17. Full Legal NAME: Phyllis Lathrop Tel. #: 265-7922 Title: Director

Residence Addr: 19 Johnson Road

Wallingford, CT 06492

THE WALLINGFORD HISTORICAL SOCIETY, INC.

ID #: 06-6035188 Year Ending 9-30-2010

PART I, Line 10, Profit on Items for Resale:

| | Sales | Cost | Profit |
|---|--------------|-----------|--------------|
| "Images of America – Wallingfo | ord" | | |
| (Book) | \$160 | \$65 | \$95 |
| Wallingford Tea | 16.50 | 7 | 9.50 |
| Wallingford Coffee | 3.50 | 2.50 | 1 |
| Note Cube | 4 | 2 | 2 |
| Reminiscences of My Mother | 4.50 | 3 | 1 |
| "Memories of Red O'Connell" | 30 | 18 | 12 |
| Post Cards (sets of 4) | <u>46.50</u> | <u>16</u> | <u>30.50</u> |
| | \$265 | \$114 | \$151 |
| PART 1, Line 11, Other Income Arcadia Publishing – Roy "Images of America | • | | \$289 |
| PART 1, Line 18, Taxes: 2008 Taxes on Net Investment | \$ 836 | | |
| Applied to 2009 Taxes on Net II | | Income | 14 |
| PART 1, Line 22, Printing & Pul | blications | | |
| Occasional Newsletter | onoutions | | \$156 |
| PART I, Line 23, Other Expense | es: | | |
| Meeting Expenses | | | \$1094 |
| Secretary of the State - Annual | Filing Fee | • | 50 |
| Postage & Supplies | _ | | 1311 |
| Post Office Box Rental | | | 60 |
| Conn. League of Historical Soc | ieties Due | s | 100 |
| Preservation Expense | | | 2482 |
| Collection Acquisition | | | 21 |

Form 990PF

THE WALLINGFORD HISTORICAL SOCIETY, INC.

ID #: 06-6035188 Year Ending 9-30-2010

PART I, Line 23, Other Expenses: (cont.)

Investment Expense:

| Safe Deposit Box Rental | 66 |
|-----------------------------|------|
| Check Expense | 19 |
| Portfolio Management Fee | 3737 |
| Fidelity Bond for Treasurer | 100 |

Total Other Expenses \$9040