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Form 990-PF

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

2009

Department of the Treasury Internal Revenue Service

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

For calendar year 2009, or tax year beginning 10-01-2009, and ending 09-30-2010

G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change

Use the IRS label. Name of foundation: JOHN L MCHUGH FOUNDATION INC. A Employer identification number: 13-6141528. B Telephone number: (508) 366-0325.

H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 1,732,552. J Accounting method: Cash.

Part I Analysis of Revenue and Expenses. Table with columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .		-1				
	<b>2</b> Savings and temporary cash investments . . . . .		774,271		281,317	281,317	
	<b>3</b> Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	<b>4</b> Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	<b>5</b> Grants receivable . . . . .						
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .						
	<b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	<b>8</b> Inventories for sale or use . . . . .						
	<b>9</b> Prepaid expenses and deferred charges . . . . .						
	<b>10a</b> Investments—U S and state government obligations (attach schedule)						
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		695,904 <input checked="" type="checkbox"/>		325,303	362,691	
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .						
	<b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	<b>12</b> Investments—mortgage loans . . . . .						
	<b>13</b> Investments—other (attach schedule) . . . . .		0 <input checked="" type="checkbox"/>		1,034,323	1,088,544	
	<b>14</b> Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
<b>15</b> Other assets (describe <input type="checkbox"/> _____)							
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		1,470,174		1,640,943	1,732,552		
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .						
	<b>18</b> Grants payable . . . . .						
	<b>19</b> Deferred revenue . . . . .						
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons						
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .						
	<b>22</b> Other liabilities (describe <input type="checkbox"/> _____)						
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0		0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b> Unrestricted . . . . .						
	<b>25</b> Temporarily restricted . . . . .						
	<b>26</b> Permanently restricted . . . . .						
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b> Capital stock, trust principal, or current funds . . . . .		1,470,174		1,640,943		
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund		0		0		
<b>29</b> Retained earnings, accumulated income, endowment, or other funds		0		0			
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .		1,470,174		1,640,943			
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .		1,470,174		1,640,943			

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	1,470,174
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	170,769
<b>3</b>	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,640,943
<b>5</b>	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,640,943

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	273,501
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	91,000	1,692,601	0.053763
2007	99,050	1,989,083	0.049797
2006	111,100	2,537,597	0.043782
2005	63,700	1,294,413	0.049211
2004	60,850	928,680	0.065523
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.262076
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		<b>3</b> 0.052415
<b>4</b>	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		<b>4</b> 1,719,422
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 90,124
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 2,674
<b>7</b>	Add lines 5 and 6.		<b>7</b> 92,798
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 84,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Values include 5,348, 0, 107, 1, 5,242, and 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, Yes, and No. Questions cover political activities, tax returns, and substantial contributors.

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of <b>Sally Harwood</b> Telephone no <b>(508) 390-5511</b> Located at <b>37 Bowman Street Westborough MA</b> ZIP+4 <b>01581</b>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			

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

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

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p> <p><b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .</p>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES HOLLERITH 435 EAST 57th STREET NEW YORK, NY 10022	VICE PRES, DIRECTOR 5 00	9,500	0	0
SALLY HARWOOD 37 BOWMAN STREET WESTBOROUGH, MA 01581	VICE PRES, DIRECTOR 10 00	14,500	0	0
AMY RICH 630 RACEBROOK ROAD ORANGE, CT 06477	VICE PRES, DIRECTOR 5 00	9,500	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."**

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

**Total** number of other employees paid over \$50,000. . . . .  0

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

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . **0**

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
<b>3</b> All other program-related investments. See page 24 of the instructions	

**Total.** Add lines 1 through 3. . . . . **0**

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,270,738
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	474,868
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,745,606
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,745,606
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	26,184
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,719,422
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	85,971

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	85,971
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5. . . . .	<b>2a</b>	5,348
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,348
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	80,623
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	80,623
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	80,623

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	84,000
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	84,000
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	84,000

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				80,623
<b>2</b> Undistributed income, if any, as of the end of 2008				
<b>a</b> Enter amount for 2008 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004. . . . .	15,370			
<b>b</b> From 2005. . . . .				
<b>c</b> From 2006. . . . .				
<b>d</b> From 2007. . . . .				
<b>e</b> From 2008. . . . .	6,535			
<b>f</b> Total of lines 3a through e. . . . .	21,905			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 84,000				
<b>a</b> Applied to 2008, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2009 distributable amount. . . . .				80,623
<b>e</b> Remaining amount distributed out of corpus	3,377			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	25,282			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . . . .		0		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .			0	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	15,370			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a. . . . .	9,912			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005. . . . .				
<b>b</b> Excess from 2006. . . . .				
<b>c</b> Excess from 2007. . . . .				
<b>d</b> Excess from 2008. . . . .	6,535			
<b>e</b> Excess from 2009. . . . .	3,377			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

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

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2009</b>	<b>(b) 2008</b>	<b>(c) 2007</b>	<b>(d) 2006</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

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- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

---

- c** Any submission deadlines

---

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

**Part XV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 84,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b> 0





**Additional Data**

**Software ID:** 09000028  
**Software Version:** 2009.05030  
**EIN:** 13-6141528  
**Name:** JOHN L MCHUGH FOUNDATION INC

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
LONG TERM CAPITAL GAINS	P		
SHORT TERM CAPITAL GAINS	P		
400 PFIZER INC	P	2009-10-12	2009-12-22
276 PFIZER INC	P	2009-10-12	2010-01-25
200 PFIZER INC	P	2009-10-12	2010-02-25
100 PFIZER INC	P	2009-10-12	2010-03-26
200 PFIZER INC	P	2009-10-12	2010-04-23
200 PFIZER INC	P	2009-10-12	2010-05-06
200 PFIZER INC	P	2009-10-12	2010-06-07
1600 WYETH-Merger	P	2004-08-01	2009-10-16
62 Tetra Data Corp	P	2007-10-01	2009-10-27
100 BP PLC ADR	P	2004-08-01	2009-12-08
200 BANK OF AMERICA	P	2002-07-12	2009-12-08
100 BRISTOL MYERS	P	1992-02-14	2009-12-08
128 TRAVELERS	P	2004-08-01	2009-12-08
100 ZIMMER HOLDGS	P	1992-02-14	2009-12-08
250 CITIGROUP	P	2004-08-01	2009-12-09
200 COMCAST	P	1993-01-19	2009-12-09
200 CISCO	P	2004-08-01	2009-12-10
100 COSTCO	P	2004-08-01	2009-12-10
200 DU PONT	P	2004-08-01	2009-12-10
175 DISCOVER	P	2004-08-01	2009-12-11
200 GENERAL ELECTRIC	P	2004-08-01	2009-12-14
200 INTEL CORP	P	2004-08-01	2009-12-15
136 MEDCO	P	2004-08-01	2009-12-15
200 MERCK & CO	P	2004-08-01	2009-12-16
150 MORGAN STANLEY	P	2004-08-01	2009-12-16
200 PEPSICO	P	2004-08-01	2009-12-18
300 AT & T	P	2004-08-01	2009-12-22
150 TARGET	P	2004-08-01	2009-12-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
39			39
227			227
7,336		7,064	272
5,538		4,874	664
3,594		3,532	62
1,700		1,766	-66
3,358		3,532	-174
3,382		3,532	-150
3,016		3,532	-516
52,800			52,800
1,738			1,738
5,809		3,292	2,517
3,184		5,356	-2,172
2,485		1,914	571
6,722		937	5,785
5,915		799	5,116
1,012		1,530	-518
3,164		3,532	-368
4,812		7,275	-2,463
5,902		3,618	2,284
6,384		3,498	2,886
2,701		3,770	-1,069
3,154		186	2,968
4,012		7,700	-3,688
8,859		85	8,774
7,500		530	6,970
4,432		9,798	-5,366
12,142		5,355	6,787
8,182		4,557	3,625
7,108		5,985	1,123

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			227
			272
			664
			62
			-66
			-174
			-150
			-516
			52,800
			1,738
			2,517
			-2,172
			571
			5,785
			5,116
			-518
			-368
			-2,463
			2,284
			2,886
			-1,069
			2,968
			-3,688
			8,774
			6,970
			-5,366
			6,787
			3,625
			1,123

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
200 TORONTO	P	2005-03-03	2009-12-23
220 VERIZON	P	2004-08-01	2009-12-24
131 VODAFONE	P	2009-07-19	2009-12-24
100 VODAFONE	P	2006-08-24	2009-12-24
100 VODAFONE	P	2006-08-24	2009-12-24
100 WELLS FARGO	P	2001-03-01	2009-12-28
100 WELLS FARGO	P	2001-03-01	2009-12-28
97 WELLS FARGO	P	2001-03-01	2009-12-28
200 XCEL ENERGY	P	2000-01-01	2009-12-29
100 XCEL ENERGY	P	2000-01-01	2009-12-29
100 XCEL ENERGY	P	2000-01-01	2009-12-29
188 EXXON MOBIL	P	2004-08-01	2010-01-07
92 BP PLC	P	2004-08-01	2010-01-08
220 BANK OF AMERICA	P	2002-07-12	2010-01-08
200 BRISTOL MYERS	P	1992-02-14	2010-01-08
400 CITIGROUP	P	2004-08-01	2010-01-08
398 COMCAST	P	1993-01-19	2010-01-11
200 CISCO	P	2004-08-01	2010-01-12
100 COSTCO	P	2004-08-01	2010-01-13
200 DU PONT	P	2004-08-01	2010-01-13
300 GENERAL ELECTRIC	P	2004-08-01	2010-01-14
150 INTEL CORP	P	2004-08-01	2010-01-15
100 MEDCO	P	2004-08-01	2010-01-19
200 MORGAN STANLEY	P	2004-08-01	2010-01-20
269 AT & T	P	2004-08-01	2010-01-20
100 PEPSICO	P	2004-08-01	2010-01-25
200 AT & T	P	2004-08-01	2010-02-01
100 TARGET	P	2004-08-01	2010-02-03
100 TORONTO	P	2005-03-03	2010-02-03
100 VERIZON	P	2004-08-01	2010-02-03

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,979		8,188	3,791
7,280		5,280	2,000
2,993		539	2,454
2,285		412	1,873
2,277		412	1,865
2,693		17,081	-14,388
2,685		16,240	-13,555
2,612		15,753	-13,141
4,276		4,100	176
2,138		2,058	80
2,130		2,058	72
12,985		1,299	11,686
5,482		3,029	2,453
3,501		5,891	-2,390
5,020		3,318	1,702
1,408		2,447	-1,039
6,607		7,029	-422
4,868		7,275	-2,407
5,924		3,618	2,306
6,862		3,498	3,364
4,996		279	4,717
3,073		5,775	-2,702
6,535		63	6,472
6,106		13,064	-6,958
6,948		4,086	2,862
6,181		2,677	3,504
5,118		3,038	2,080
5,219		3,990	1,229
5,958		4,094	1,864
2,947		2,410	537

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,791
			2,000
			2,454
			1,873
			1,865
			-14,388
			-13,555
			-13,141
			176
			80
			72
			11,686
			2,453
			-2,390
			1,702
			-1,039
			-422
			-2,407
			2,306
			3,364
			4,717
			-2,702
			6,472
			-6,958
			2,862
			3,504
			2,080
			1,229
			1,864
			537

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
100 VERIZON	P	2004-08-01	2010-02-03
200 VODAFONE	P	2006-08-24	2010-02-03
200 EXXON MOBIL	P	2004-08-01	2010-02-08
300 WELLS FARGO	P	2001-03-01	2010-02-08
200 XCEL ENERGY	P	2000-01-01	2010-02-08
200 XCEL ENERGY	P	2000-01-01	2010-02-08
100 BP PLC ADR	P	2004-08-01	2010-02-12
100 BANK OF AMERICA	P	2002-07-12	2010-02-12
100 BANK OF AMERICA	P	2002-07-12	2010-02-12
100 BRISTOL MYERS	P	1992-02-14	2010-02-12
150 CISCO SYS	P	2004-08-01	2010-02-12
400 CITIGROUP	P	2004-08-01	2010-02-12
200 COMCAST CORP	P	1993-01-19	2010-02-12
100 COSTCO	P	2004-08-01	2010-02-12
100 DU PONT	P	2004-08-01	2010-02-12
200 INTEL CORP	P	2004-08-01	2010-02-17
100 MEDCO HEALTH	P	2004-08-01	2010-02-17
200 AT & T	P	2004-08-01	2010-02-25
100 PEPSCIO	P	2004-08-01	2010-02-25
100 TARGET	P	2004-08-01	2010-02-25
100 TORONTO	P	2005-03-03	2010-02-25
150 XCEL ENERGY	P	2000-01-01	2010-02-25
100 XCEL ENERGY	P	2000-01-01	2010-02-25
200 VODAFONE	P	2006-08-24	2010-03-01
100 VERIZON	P	2004-08-01	2010-03-03
100 BP PLC ADR	P	2004-08-01	2010-03-08
200 BANK OF AMERICA	P	2002-07-12	2010-03-08
100 BRISTOL MYERS	P	1992-02-14	2010-03-08
100 EXXON MOBIL	P	2004-08-01	2010-03-08
100 EXXON MOBIL	P	2004-08-01	2010-03-08

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,939		2,410	529
4,328		823	3,505
13,384		1,382	12,002
8,578		47,970	-39,392
4,209		4,116	93
4,202		4,116	86
5,316		3,292	2,024
1,443		2,678	-1,235
1,435		2,678	-1,243
2,411		1,404	1,007
3,582		5,456	-1,874
1,268		2,447	-1,179
3,106		3,532	-426
5,866		3,618	2,248
3,282		1,749	1,533
3,961		7,700	-3,739
6,216		63	6,153
4,994		3,038	1,956
6,236		2,677	3,559
5,074		3,990	1,084
6,367		4,093	2,274
3,168		3,087	81
2,104		2,059	45
4,394		823	3,571
2,885		2,410	475
5,449		3,292	2,157
3,302		5,356	-2,054
2,455		1,404	1,051
6,558		691	5,867
6,550		691	5,859

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			529
			3,505
			12,002
			-39,392
			93
			86
			2,024
			-1,235
			-1,243
			1,007
			-1,874
			-1,179
			-426
			2,248
			1,533
			-3,739
			6,153
			1,956
			3,559
			1,084
			2,274
			81
			45
			3,571
			475
			2,157
			-2,054
			1,051
			5,867
			5,859

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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 )
400 XCEL ENERGY	P	2000-01-01	2010-03-08
200 COMCAST	P	1993-01-19	2010-03-10
1200 CITIGROUP	P	2004-08-01	2010-03-11
65 VISTEON CORP	P	1999-07-19	2010-03-11
100 CISCO SYS	P	2004-08-01	2010-03-12
100 COSTCO	P	2004-08-01	2010-03-12
100 DU PONT	P	2004-08-01	2010-03-12
100 INTEL CORP	P	2004-08-01	2010-03-12
100 AT & T	P	2004-08-01	2010-03-25
100 INTEL CORP	P	2004-08-01	2010-03-25
200 MERCK & CO	P	2004-08-01	2010-03-25
100 PEPSICO	P	2004-08-01	2010-03-25
200 EXXON MOBIL	P	2004-08-01	2010-04-05
100 TARGET CORP	P	2004-08-01	2010-04-05
100 TORONTO	P	2005-03-03	2010-04-05
100 VERIZON	P	2004-08-01	2010-04-05
200 VODAFONE	P	2006-08-24	2010-04-05
300 XCEL ENERGY	P	2000-01-01	2010-04-05
100 BP PLC ADR	P	2004-08-01	2010-04-09
200 BANK OF AMERICA	P	2002-07-12	2010-04-09
100 BRISTOL MYERS	P	1992-02-14	2010-04-09
200 COMCAST	P	1993-01-19	2010-04-09
100 COSTCO	P	2004-08-01	2010-04-09
200 BANK OF AMERICA	P	2002-07-12	2010-04-13
200 EXXON MOBIL	P	2004-08-01	2010-04-13
200 MERCK & CO	P	2004-08-01	2010-04-13
200 XCEL ENERGY	P	2000-01-01	2010-04-13
150 CISCO SYS	P	2004-08-01	2010-04-15
100 DU PONT	P	2004-08-01	2010-04-15
200 INTEL CORP	P	2004-08-01	2010-04-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,525		8,232	293
3,454		3,532	-78
4,276		7,342	-3,066
48		1,079	-1,031
2,600		3,638	-1,038
6,038		3,618	2,420
3,527		1,749	1,778
2,066		3,850	-1,784
2,610		1,519	1,091
2,201		3,850	-1,649
7,678		530	7,148
6,637		2,677	3,960
13,375		1,382	11,993
5,360		3,990	1,370
7,426		4,094	3,332
3,133		2,410	723
4,624		823	3,801
6,371		6,174	197
5,901		3,292	2,609
3,632		5,356	-1,724
2,630		1,404	1,226
3,750		3,532	218
6,083		3,618	2,465
3,714		5,116	-1,402
13,392		1,382	12,010
7,370		530	6,840
4,317		4,115	202
3,977		5,456	-1,479
3,903		1,749	2,154
4,532		7,700	-3,168

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			293
			-78
			-3,066
			-1,031
			-1,038
			2,420
			1,778
			-1,784
			1,091
			-1,649
			7,148
			3,960
			11,993
			1,370
			3,332
			723
			3,801
			197
			2,609
			-1,724
			1,226
			218
			2,465
			-1,402
			12,010
			6,840
			202
			-1,479
			2,154
			-3,168

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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 )
100 MERCK & CO	P	2004-08-01	2010-04-15
100 PEPSICO	P	2004-08-01	2010-04-15
150 AT & T	P	2004-08-01	2010-04-23
100 TARGET CORP	P	2004-08-01	2010-04-23
100 TORONTO	P	2005-03-03	2010-04-23
150 VODAFONE	P	2006-08-24	2010-04-23
200 EXXON MOBIL	P	2004-08-01	2010-04-26
150 VERIZON	P	2004-08-01	2010-04-26
300 XCEL ENERGY	P	2000-01-01	2010-04-26
175 AT & T	P	2004-08-01	2010-05-06
200 BANK OF AMERICA	P	2002-07-12	2010-05-06
200 BRISTOL MYERS	P	1992-02-14	2010-05-06
150 CISCO SYS	P	2004-08-01	2010-05-06
200 COMCAST	P	1993-01-19	2010-05-06
100 COSTCO	P	2004-08-01	2010-05-06
100 DU PONT	P	2004-08-01	2010-05-06
100 EXXON MOBIL	P	2004-08-01	2010-05-06
100 EXXON MOBIL	P	2004-08-01	2010-05-06
250 FORD MTR CO	P	1999-07-01	2010-05-06
200 INTEL CORP	P	2004-08-01	2010-05-06
100 MERCK & CO	P	2004-08-01	2010-05-06
100 PEPSICO	P	2004-08-01	2010-05-06
99 TORONTO	P	2005-03-03	2010-05-06
150 VERIZON	P	2004-08-01	2010-05-06
100 VODAFONE	P	2006-08-24	2010-05-06
50 VODAFONE	P	2006-08-24	2010-05-06
100 XCEL ENERGY	P	2000-01-01	2010-05-06
100 XCEL ENERGY	P	2000-01-01	2010-05-06
100 XCEL ENERGY	P	2000-01-01	2010-05-06
100 XCEL ENERGY	P	2000-01-01	2010-05-06

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,699		265	3,434
6,626		2,677	3,949
3,965		2,279	1,686
5,633		3,990	1,643
7,662		4,094	3,568
3,481		617	2,864
13,776		1,382	12,394
4,459		3,608	851
6,485		6,177	308
4,605		2,658	1,947
3,608		4,922	-1,314
5,024		2,807	2,217
4,127		5,456	-1,329
4,098		3,532	566
5,910		3,618	2,292
4,010		1,749	2,261
6,814		691	6,123
6,806		691	6,115
3,312		8,287	-4,975
4,658		7,700	-3,042
3,521		265	3,256
6,578		2,677	3,901
7,424		4,053	3,371
4,396		3,015	1,381
2,251		412	1,839
1,130		412	718
2,210		2,058	152
2,210		2,058	152
2,210		2,058	152
2,202		2,059	143

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,434
			3,949
			1,686
			1,643
			3,568
			2,864
			12,394
			851
			308
			1,947
			-1,314
			2,217
			-1,329
			566
			2,292
			2,261
			6,123
			6,115
			-4,975
			-3,042
			3,256
			3,901
			3,371
			1,381
			1,839
			718
			152
			152
			152
			143

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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 )
175 AT & T	P	2004-08-01	2010-06-01
400 BANK OF AMERICA	P	2002-07-12	2010-06-07
200 BRISTOL MYERS	P	1992-02-14	2010-06-07
300 CISCO SYS	P	2004-08-01	2010-06-07
300 COMCAST	P	1993-01-19	2010-06-07
148 DU PONT	P	2004-08-01	2010-06-07
52 DU PONT	P	2004-08-01	2010-06-07
200 EXXON MOBIL	P	2004-08-01	2010-06-07
250 FORD MOTOR	P	1999-07-01	2010-06-07
200 MERCK & CO	P	2004-08-01	2010-06-07
100 PEPSICO	P	2004-08-01	2010-06-07
100 VERIZON	P	2004-08-01	2010-06-07
50 VERIZON	P	2004-08-01	2010-06-07
300 VODAFONE	P	2006-08-24	2010-06-07
250 XCEL ENERGY	P	2000-01-01	2010-06-07
400 BANK OF AMERICA	P	2002-07-12	2010-07-07
200 DU PONT	P	2004-08-01	2010-07-07
100 EXXON MOBIL	P	2004-08-01	2010-07-07
100 EXXON MOBIL	P	2004-08-01	2010-07-07
200 MERCK & CO	P	2004-08-01	2010-07-07
100 PEPSICO	P	2004-08-01	2010-07-07
100 VERIZON	P	2004-08-01	2010-07-07
50 VERIZON	P	2004-08-01	2010-07-07
200 XCEL ENERGY	P	2000-01-01	2010-07-07
100 XCEL ENERGY	P	2000-01-01	2010-07-07
200 EXXON MOBIL	P	2004-08-01	2010-08-05
200 MERCK & CO	P	2004-08-01	2010-08-05
100 PEPSICO INC	P	2004-08-01	2010-08-05
100 XCEL ENERGY	P	2000-01-01	2010-08-05
100 XCEL ENERGY	P	2000-01-01	2010-08-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,311		2,658	1,653
6,240		9,845	-3,605
4,584		2,807	1,777
6,952		10,913	-3,961
5,471		5,298	173
5,293		2,588	2,705
1,863		909	954
11,984		1,382	10,602
2,937		8,287	-5,350
6,824		530	6,294
6,222		2,677	3,545
2,744		2,410	334
1,364		1,200	164
5,947		1,235	4,712
5,062		5,144	-82
5,700		9,845	-4,145
6,964		3,498	3,466
5,707		691	5,016
5,699		691	5,008
6,894		530	6,364
6,079		2,677	3,402
2,784		2,400	384
1,384		1,200	184
4,122		4,116	6
2,054		2,059	-5
12,254		1,382	10,872
6,988		530	6,458
6,524		2,677	3,847
2,236		2,059	177
2,237		2,059	178

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,653
			-3,605
			1,777
			-3,961
			173
			2,705
			954
			10,602
			-5,350
			6,294
			3,545
			334
			164
			4,712
			-82
			-4,145
			3,466
			5,016
			5,008
			6,364
			3,402
			384
			184
			6
			-5
			10,872
			6,458
			3,847
			177
			178

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
100 XCEL ENERGY	P	2000-01-01	2010-08-05
100 EXXON MOBIL	P	2004-08-01	2010-09-07
100 EXXON MOBIL	P	2004-08-01	2010-09-08
200 XCEL ENERGY	P	2000-01-01	2010-09-09
100 XCEL ENERGY	P	2000-01-01	2010-09-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,228		2,059	169
6,085		691	5,394
6,077		691	5,386
4,535		4,117	418
2,272		2,059	213

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			169
			5,394
			5,386
			418
			213

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Alzheimers Association225 N MICHIGAN AVE CHICHAGO,IL 60601	NONE	PUBLIC CHARITY	HELPING PEOPLE WITH ALZHEIMER'S	2,000
ABBY'S HOUSE52 HIGH STREET WORCESTER,MA 01609	NONE	PUBLIC CHARITY	HOMELESS AND BATTERED WOMEN & CHILDREN	1,000
ACTORS' FUND OF AMERICA729 SEVENTH AVENUE NEW YORK,NY 10102	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
AMERICAN BALLET THEATRE890 BROADWAY NEW YORK,NY 10003	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
AMERICAN LUNG ASSOCIATION 116 JOHN ST NEW YORK,NY 10038	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
AMERICAN RED CROSS514 W 49 ST NEW YORK,NY 10036	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
BROADWAY CARES165 W 46th Street New York,NY 10036	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
CHANNEL 13 - WNET450 WEST 33 STREET NEW YORK,NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT - PUBLIC TELEVISION	2,000
CHANNEL 21 - WLIWP O BOX 21 CHANNEL 21 DRIVE PLAINVIEW,NY 11801	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT - PUBLIC TELEVISION	2,000
CITY MEALS ON WHEELS355 LEXINGTON AVE NEW YORK,NY 10010	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
COALITION FOR THE HOMELESS89 CHAMBERS STREET NEW YORK,NY 10277	NONE	PUBLIC CHARITY	FEEDING THE HOMELESS	1,000
DANCE THEATRE OF HARLEM466 152 STREET NEW YORK,NY 10031	NONE	PUBLIC CHARITY	EDUCATIONAL AND ARTISTIC PROGRAMS	1,000
DOCTORS WITHOUT BORDERS333 7th Ave New York,NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
FRESH AIR FUND633 THIRD AVE NEW YORK,NY 10164	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
FRIENDS OF CARNEGIE HALL881 SEVENTH AVE NEW YORK,NY 10001	NONE	PUBLIC CHARITY	TO INSURE QUALITY PROGRAMMING	1,000
<b>Total . . . . .</b>				84,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HABITAT FOR HUMANITY- NYC334 FURMAN STREET BROOKLYN, NY 12201	NONE	PUBLIC CHARITY	AFFORDABLE HOMES FOR LOW INCOME FAMILIES	3,000
JUVENILE DIABETES FOUNDATION P O BOX 62 CHAPPAQUA, NY 10514	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	3,000
KIPS BAY BOYS AND GIRLS CLUB 1930 RANDALL AVE BRONX, NY 10473	NONE	PUBLIC CHARITY	SUMMER CAMP PROGRAMS	1,000
MEMORIAL SLOAN KETTERING CANCER CENTER1275 YORK AVENUE NEW YORK, NY 10021	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	3,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
MIAMI CITY BALLET INC905 LINCOLN RD MIAMI BEACH, FL 23139	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
MICHAEL J FOX FOUNDATION GRAND CENTRAL STA PO BOX 4777 NEW YORK, NY 10163	NONE	PUBLIC CHARITY	PARKINSONS RESEARCH	3,000
MT SINAI BREAST HEALTH RESEARCH PROGRAMONE GUSTAVE LEVY PLAZA NEW YORK, NY 10019	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
MUSEUM OF MODERN ART11 WEST 53 STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
NATIONAL THEATRE WORKSHOP OF THE HANDICAPPED354 BROOME ST SUITE 5F NEW YORK, NY 10013	NONE	PUBLIC CHARITY	SUPPORTING DISABLED STUDENTS	3,000
NEW DRAMATISTS424 44 STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	3,000
NEW YORK CITY BALLET20 LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	3,000
NEW YORK CITY OPERA20 LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	3,000
NICO FUND784 PARK AVENUE NEW YORK, NY 10018	NONE	PUBLIC CHARITY	HELPING SICK CHILDREN	3,000
NYC FOODBANK39 BROADWAY NEW YORK, NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
<b>Total . . . . .</b>				84,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PLANNED PARENTHOOD26 BLEECKER ST NEW YORK, NY 10012	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	3,000
PROJECT HOPE255 CARTER HALL LA MILLWOOD, VA 22646	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
RONALD MCDONALD HOUSE405 EAST 73rd STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	CHILDREN WITH CANCER	3,000
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL332 N LAUDERDALE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
THE DOE FUND INC232 E 84 STREET NEW YORK, NY 10028	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
THE JIMMY FUND17 PARK AVENUE WEST SPRINGFIELD, MA 01089	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
U S FUNDS FOR UNICEF125 MAIDEN LANE NEW YORK, NY 10038	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
UNITED NEGRO COLLEGE FUND 8260 WILLOW OAKS CORPORATE DRIVE FAIRFAX, VA 22031	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
WILDLIFE CONSERVATION SOCIETY2300 SOUTHERN BLVD BRONX, NY 10460	NONE	PUBLIC CHARITY	CENTERS IN NEW YORK	1,000
<b>Total . . . . .</b>				<b>84,000</b>

## TY 2009 Accounting Fees Schedule

**Name:** JOHN L MCHUGH FOUNDATION INC

**EIN:** 13-6141528

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,628	0		0

## TY 2009 Investments Corporate Stock Schedule

**Name:** JOHN L MCHUGH FOUNDATION INC

**EIN:** 13-6141528

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ATT	0	0
BANK OF AMERICA CORP.	0	0
BP PLC SPONS ADR	0	0
BRISTOL MYERS SQUIBB	0	0
CISCO SYSTEMS	0	0
CITIGROUP	0	0
COMCAST CORP	0	0
COSTCO WHSL CORP	0	0
DISCOVER FINANCIAL	0	0
DUPONT E I DeNEMOURS	0	0
EXXON MOBIL CORP	4,145	37,074
FORD MOTOR CO.	0	0
GENERAL ELECTRIC CO	0	0
IDEARC INC	1,120	0
INTEL CORP	0	0
MEDCO HEALTH SOLUTIONS	0	0
MERCK & CO	0	0
MORGAN STANLEY & CO	0	0
PEPSICO INC	0	0
TARGET CORP	0	0
TORONTO DOMINION BANK	0	0
THE TRAVELERS CO	0	0
VERIZON COMMUNICATIONS	0	0
VISTEON CORP	0	0
VODAFONE GROUP	0	0
WELLS FARGO COMPANY	0	0
WYETH	0	0
XCEL ENERGY	19,124	19,524
ISHARES TR S&P MIDCAP 400 INDEX	98,970	100,100
VANGUARD BOND INDEX FUND INC ST	201,944	205,993

**TY 2009 Investments - Other Schedule**

**Name:** JOHN L MCHUGH FOUNDATION INC

**EIN:** 13-6141528

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPARTAN 500 INDEX FUND ADV CL	AT COST	178,072	189,241
SPARTAN TOT MARKET INDEX FD FID	AT COST	301,186	319,255
FIDELITY LOW PRICED STOCK	AT COST	50,099	50,365
LAZARD EMERGING MARKET OPEN CL	AT COST	150,012	165,206
VANGUARD DEV MARKET INDEX INV	AT COST	150,782	152,427
VANGUARD BOND INDEX TOTAL MARKET	AT COST	204,172	212,050

**TY 2009 Legal Fees Schedule**

**Name:** JOHN L MCHUGH FOUNDATION INC

**EIN:** 13-6141528

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL	8,026	0		0

## TY 2009 Other Expenses Schedule

**Name:** JOHN L MCHUGH FOUNDATION INC

**EIN:** 13-6141528

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	178	178		0
BANK CHARGES	22	22		0
FOREIGN TAXES	120	120		0
ANNUAL FILING FEE	250	250		0
Misc expense	592	592		0