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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 calendar year 2009, or tax year beginning 12-01-2009 , and ending 11-30-2010

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. Otherwise, print or type. See Specific Instructions.	Name of foundation Robert L and Frances J Zielsdorf Foundation	A Employer identification number 26-3604223
	Number and street (or P O box number if mail is not delivered to street address) Room/suite c/o Foundation Source 501 Silversid	B Telephone number (see page 10 of the instructions) (800) 839-1754
	City or town, state, and ZIP code Wilmington, DE 198091377	C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,293,194

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	9	9		
	4	Dividends and interest from securities	28,455	28,455		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	89,663			
	b	Gross sales price for all assets on line 6a 541,724				
	7	Capital gain net income (from Part IV, line 2)		89,663		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	118,127	118,127		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	6,868	6,868		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,619	129		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	3,780			3,780
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,140			9,140
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,407	6,997		12,920
	25	Contributions, gifts, grants paid	29,187			29,187
	26	**Total expenses and disbursements.** Add lines 24 and 25	50,594	6,997		42,107
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	67,533			
	b	**Net investment income** (if negative, enter -0-)		111,130		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash—non-interest-bearing			
	2		Savings and temporary cash investments	10,410	9,753	9,753
	3		Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4		Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5		Grants receivable			
	6		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7		Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8		Inventories for sale or use			
	9		Prepaid expenses and deferred charges			
	10	a	Investments—U S and state government obligations (attach schedule)			
		b	Investments—corporate stock (attach schedule)	1,009,555	1,077,745	1,283,441
		c	Investments—corporate bonds (attach schedule)			
	11		Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12		Investments—mortgage loans			
	13		Investments—other (attach schedule)			
	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)	1,019,965	1,087,498	1,293,194
Liabilities	17		Accounts payable and accrued expenses			
	18		Grants payable			
	19		Deferred revenue			
	20		Loans from officers, directors, trustees, and other disqualified persons			
	21		Mortgages and other notes payable (attach schedule)			
	22		Other liabilities (describe ▶)			
	23		**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances			**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			
	29		Retained earnings, accumulated income, endowment, or other funds	1,019,965	1,087,498	
	30		**Total net assets or fund balances** (see page 17 of the instructions)	1,019,965	1,087,498	
	31		**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,019,965	1,087,498	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,019,965
2	Enter amount from Part I, line 27a	2	67,533
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,087,498
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,087,498

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)
1 a	Publicly-traded Securities			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	541,724		452,061	89,663
b				
c				
d				
e				

	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	
a				89,663
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	89,663
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	9,971	1,119,445	000 008907
2007		162,528	
2006			
2005			
2004			

2	**Total** of line 1, column (d).	2	000 008907
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	000 004454
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	1,239,864
5	Multiply line 4 by line 3.	5	5,522
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,111
7	Add lines 5 and 6.	7	6,633
8	Enter qualifying distributions from Part XII, line 4.	8	42,107

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach 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			1	1,111
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,111
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,111
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,100		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,100
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	11
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE			
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*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶co Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

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

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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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		
c	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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☑ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☐ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	**Yes**	

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
See Additional Data Table				

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,249,462
b	Average of monthly cash balances	1b	9,283
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,258,745
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,258,745
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	18,881
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,239,864
6	**Minimum investment return.** Enter 5% of line 5	6	61,993

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

1	Minimum investment return from Part X, line 6			1	61,993
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,111		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,111
3	Distributable amount before adjustments Subtract line 2c from line 1			3	60,882
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	60,882
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	60,882

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	42,107
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	42,107
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,111
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	40,996

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				60,882
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only			42,003	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 42,107				
a Applied to 2008, but not more than line 2a			42,003	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				104
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				60,778
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
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				

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

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

See Additional Data Table

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

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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				29,187
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	9	
4 Dividends and interest from securities. . . .			14	28,455	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	89,663	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				118,127	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 118,127

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2011-03-30	******

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	Jeffrey D Haskell	2011-03-30		
Firm's name (or yours if self-employed), address, and ZIP code	Foundation Source 55 Walls Drive 3rd Floor Fairfield, CT 06824		EIN Phone no (800) 839-1754	

Additional Data

Software ID: 09000123
Software Version:
EIN: 26-3604223
Name: Robert L and Frances J Zıelsdorf Foundatıon

Part VI Line 7 - Tax Paid Original Return: 1100

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Tıtle, and average hours per week devoted to posıtıon	**(c)** Compensatıon **(If not paid, enter -0-)**	**(d)** Contrıbutıons to employee benefit plans and deferred compensatıon	**(e)** Expense account, other allowances
Robert L Zıelsdorf c/o Foundatıon Source 501 Sılversıd Wılmıngton, DE 19809	Presıdent / Dırector / Secretary 001 00	0		
Elızabeth Z Alexander c/o Foundatıon Source 501 Sılversıd Wılmıngton, DE 19809	Vıce Presıdent 001 00	0		
Krısten Z Schwartz c/o Foundatıon Source 501 Sılversıd Wılmıngton, DE 19809	Vıce Presıdent 001 00	0		
Margaret M Zıelsdorf c/o Foundatıon Source 501 Sılversıd Wılmıngton, DE 19809	Vıce Presıdent 001 00	0		
Matthew J Zıelsdorf c/o Foundatıon Source 501 Sılversıd Wılmıngton, DE 19809	Vıce Presıdent 001 00	0		
Robert F Zıelsdorf c/o Foundatıon Source 501 Sılversıd Wılmıngton, DE 19809	Vıce Presıdent 001 00	0		
Frances J Zıelsdorf c/o Foundatıon Source 501 Sılversıd Wılmıngton, DE 19809	Vıce Presıdent / Dırector 001 00	0		

Form 990PF Part XV Line 1a - 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).

Frances J Zielsdorf
Robert L Zielsdorf

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BURT LAKE PRESERVATION ASSOCIATIONPO BOX 632 INDIAN RIVER, MI 49749	N/A	509(a)(1)	General Unrestricted	100
CHILDRENS MEDICAL CENTER1 CHILDRENS PLZ DAYTON, OH 45404	N/A	509(a)(1)	Same Day Surgery Ward Program	1,000
CHILDRENS MEDICAL CENTER1 CHILDRENS PLZ DAYTON, OH 45404	N/A	509(a)(1)	Pediatric Special Care Room Project	1,000
COURT-APPOINTED SPECIAL ADVOCATE GUAD LITEM OF MIAMI CO 405 PUBLIC SQ TROY, OH 45373	N/A	509(a)(1)	General Unrestricted	500
HAITI CLINIC INC865 37TH PL VERO BEACH, FL 32960	N/A	509(a)(1)	General Unrestricted	2,500
HEALTH NET FOUNDATION INC33 RIVER ST CHAGRIN FALLS, OH 44022	N/A	509(a)(2)	General Unrestricted	100
INDIAN RIVER HOSPITAL FOUNDATION IN1000 36TH ST VERO BEACH, FL 32960	N/A	509(a)(2)	21st Century Campaign	15,000
INLAND LAKES EDUCATIONAL FOUNDATIONPO BOX 2142 INDIAN RIVER, MI 49749	N/A	509(a)(1)	General Unrestricted	1,000
JOHN'S ISLAND FOUNDATION INC 6001 N A1A PMB 8323 INDIAN RIVER SHORES, FL 32963	N/A	509(a)(1)	General Unrestricted	1,000
KATRINA N CO ROBERT FRANCES ZI501 SILVERSIDE RD STE 123 WILMINGTON, DE 19809	NONE	N/A	Hardship Assistance Grant	1,000
MIAMI VALLEY HOSPITAL40 W 4TH ST STE 1210 DAYTON, OH 45402	N/A	509(a)(1)	CareFlight Program	900
MICHAEL K CO ROBERT FRANCES ZI501 SILVERSIDE RD STE 123 WILMINGTON, DE 19809	NONE	N/A	Hardship Assistance Grant	910
NORTHERN MICHIGAN HOSPITAL FOUNDATI360 CONNABLE AVE PETOSKEY, MI 49770	N/A	509(a)(3)	General Unrestricted	1,000
PARTNERS IN HOPE INC116 W FRANKLIN ST TROY, OH 45373	N/A	509(a)(1)	General Unrestricted	500
SECOND CHANCE ANIMAL RESCUE AND SAN528 EAGLENEST RD INDIAN RIVER, MI 49749	N/A	509(a)(1)	Purchase of Land for Shelter Project	500
Total . . . . ▶ **3a**				29,187

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TANEKA H CO ROBERT FRANCES ZIE501 SILVERSIDE RD STE 123 WILMINGTON, DE 19809	NONE	N/A	Hardship Assistance Grant	577
THE COMMUNITY FOUNDATION OF SHELBY100 S MAIN AVE STE 202 SIDNEY, OH 45365	N/A	509(a)(1)	Zielsdorf Family Fund	1,500
TIP OF THE MITT WATERSHED COUNCIL426 BAY ST PETOSKEY, MI 49770	N/A	509(a)(2)	General Unrestricted	100
Total . . . . ▶ **3a**				29,187

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TY 2009 Investments Corporate Stock Schedule

Name: Robert L and Frances J Zielsdorf Foundation
EIN: 26-3604223
Software ID: 09000123
Software Version: 2009.0.12

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80 shares of ACCENTURE PLC ACN	3,603	3,466
40 shares of AGRIUM INC. AGU	2,868	3,209
120 shares of ALCOA INC. AA	1,675	1,576
94 shares of ALCON INC ACL	13,321	14,781
35 shares of ALLERGAN INC. AGN	2,398	2,319
190 shares of ALTRIA GROUP INC MO	4,182	4,560
22 shares of AMAZON COM AMZN	2,357	3,859
76 shares of APPLE INC. AAPL	8,796	23,647
110 shares of ARCHER DANIELS MDLND ADM	3,225	3,189
195 shares of ASTRAZENECA AZN	8,452	9,151
275 shares of ATT CORP COM NEW T	6,924	7,642
110 shares of BBT CP BBT	2,954	2,552
1993 shares of BERNSTEIN EMERGING MARKETS SNEMX	30,844	62,933
26393 shares of BERNSTEIN INTERMEDIATE DURATION PORTFOLIO SNIDX	315,230	370,555
15214 shares of BERNSTEIN INTERNATIONAL PORTFOLIO SIMTX	180,929	224,715
135 shares of BROADCOM CORPORATION BRCM	4,208	6,006
85 shares of BUNGE LTD BG	4,705	5,170
120 shares of CABLEVISION SYSTEMS CORP CL A CVC	2,956	3,800
50 shares of CAMERON INTERNATIONAL CORP CAM	1,910	2,405
80 shares of CAPITAL ONE FINANCIAL CORP COF	3,397	2,978
85 shares of CARNIVAL CORP CCL	3,499	3,511
90 shares of CELGENE CORP CELG	4,915	5,344
85 shares of CENTURY TEL INC CTL	3,337	3,654
30 shares of CF IND HOLDINGS CF	2,628	3,623
400 shares of CISCO SYSTEMS INC CSCO	7,485	7,664
60 shares of CITRIX SYSTEMS INC CTXS	3,953	3,986
20 shares of CLIFFS NATURAL RESOUNCES INC. CLF	1,126	1,367
20 shares of CME GROUP, INC CME	4,321	5,761
375 shares of COMCAST CORP CL A CMCSA	7,273	7,515
55 shares of COMERICA INC CMA	2,214	2,007

Name of Stock	End of Year Book Value	End of Year Fair Market Value
105 shares of COMMERCIAL METALS CMC	1,638	1,614
112 shares of CONOCOPHILLIPS COP	5,548	6,739
180 shares of CONSTELLATION BRANDS INC STZ	2,823	3,710
65 shares of CONSTELLATION ENERGY GROUP INC CEG	2,263	1,843
120 shares of COOPER INDUSTRIES PLC CBE	5,083	6,540
180 shares of CORNING INC GLW	3,240	3,179
44 shares of COSTCO WHOLESALE CORP NEW COST	2,275	2,975
40 shares of COVIDIEN LTD COV	2,015	1,683
200 shares of DANAHER CORP DHR	6,666	8,650
60 shares of DEERE CO DE	4,467	4,482
600 shares of DELL INC DELL	8,183	7,932
350 shares of DELTA AIR LINES INC DAL	5,044	4,788
80 shares of DEVON ENERGY CORPORATION DVN	5,227	5,646
65 shares of DIRECTV GROUP DTV	2,289	2,699
225 shares of DOW CHEMICAL PV DOW	6,008	7,015
45 shares of EATON CORP ETN	4,242	4,338
400 shares of EMC CORP-MASS EMC	7,031	8,596
100 shares of ENSCO PLC ESV	4,369	4,740
45 shares of EOG RESOURCES INC EOG	4,400	4,003
80 shares of EXPRESS SCRIPTS INC. ESRX	4,016	4,167
225 shares of FIFTH THIRD BANCORP FITB	3,035	2,689
14 shares of FLOWSERVE CP FLS	1,540	1,476
605 shares of FORD MOTOR COMPANY F	7,306	9,644
22 shares of FREEPORT-MCMORAN COPPER GOLD INC. FCX	1,541	2,229
115 shares of GANNETT CO INC GCI	1,514	1,508
250 shares of GAP INC. GPS	5,226	5,340
105 shares of GARMIN LTD GRMN	3,449	3,041
245 shares of GENERAL ELECTRIC CO GE	3,905	3,878
32 shares of GENERAL MILLS INC GIS	946	1,131
50 shares of GENERAL MOTORS GM	1,700	1,710

Name of Stock	End of Year Book Value	End of Year Fair Market Value
345 shares of GILEAD SCIENCES INC GILD	16,091	12,592
100 shares of GOLDMAN SACHS GROUP GS	15,259	15,614
40 shares of GOODRICH CORPORATION GR	2,840	3,431
31 shares of GOOGLE INC CL A GOOG	9,148	17,227
55 shares of HEALTH NET INC HNT	1,539	1,485
85 shares of HESS CORP HES	4,458	5,954
150 shares of HEWLETT PACKARD CO HPQ	6,558	6,289
30 shares of HONEYWELL INTERNATIONAL INC. HON	1,232	1,491
50 shares of ILLINOIS TOOL WORKS ITW	2,423	2,381
155 shares of INGERSOL-RAND PLC IR	4,992	6,355
125 shares of INTEL CORP INTC	2,416	2,645
225 shares of JOHNSON JOHNSON JNJ	13,434	13,849
180 shares of JOHNSON CONTROLS INC. JCI	4,984	6,559
775 shares of JP MORGAN CHASE CO JPM	27,300	28,985
25 shares of JUNIPER NETWORKS JNPR	676	850
45 shares of KIMBERLY CLARK CORP KMB	2,938	2,785
228 shares of KOHLS CORP KSS	9,871	12,864
40 shares of LEAR CORP LEA	3,145	3,511
110 shares of LIMITED BRANDS INC LTD	3,405	3,704
195 shares of LOWES COMPANIES INC. LOW	5,056	4,427
185 shares of MARATHON OIL CORP COM MRO	5,901	6,192
160 shares of MARVELL TECH GROUP MRVL	3,097	3,085
260 shares of MICROSOFT CORPORATION MSFT	7,237	6,568
55 shares of MONSANTO CO MON	3,191	3,296
120 shares of MORGAN STANLEY MS	3,414	2,935
5 shares of N V R INC. NVR	2,738	3,100
60 shares of NEWFIELD EXPLORATION CO NFX	3,112	4,010
740 shares of NEWS CORP CL A NWS-A	7,854	10,094
180 shares of NEXEN INC NXY	4,079	3,766
85 shares of NOBLE ENERGY INC. NBL	6,320	6,906

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 shares of NORTHROP GRUMMAN CORP NOC	5,329	6,168
35 shares of OCCIDENTAL PETE CORP OXY	2,845	3,086
250 shares of OFFICE DEPOT INC ODP	1,562	1,088
225 shares of ORACLE CORP ORCL	6,283	6,086
45 shares of PARKER HANNIFIN CP PH	2,877	3,610
175 shares of PEPCO HOLDINGS INC POM	2,953	3,211
30 shares of PEPSICO INC PEP	1,667	1,939
750 shares of PFIZER INC. PFE	11,968	12,225
35 shares of RAYTHEON CO. RTN	1,581	1,619
70 shares of ROYAL CARRIBEAN CRUISE RCL	1,763	2,818
225 shares of SAFEWAY INC NEW SWY	5,935	5,173
220 shares of SARA LEE CORP SLE	3,209	3,300
225 shares of SCHLUMBERGER LTD SLB	10,076	17,402
175 shares of SMITHFIELD FOODS SFD	2,662	3,082
105 shares of SOUTHWESTERN ENERGY SWN	3,719	3,801
180 shares of STARBUCKS CORP COM SBUX	4,889	5,508
45 shares of SUNCOR ENERGY INC SU	1,676	1,512
23 shares of TARGET CORPORATION TGT	1,237	1,310
104 shares of TEVA PHARMECEUTICAL SP ADR TEVA	4,414	5,204
130 shares of TIME WARNER CABLE INC TWC	4,414	8,000
100 shares of TIME WARNER INC. TWX	2,629	2,949
85 shares of TRAVELERS COMPANIES INC THE TRV	3,832	4,589
125 shares of TYCO ELECTRONICS TEL	2,902	3,803
120 shares of UNITED PARCEL SERVICE UPS	8,081	8,416
60 shares of VERTEX PHARMCTLS INC VRTX	2,400	1,988
85 shares of VIACOM INC. CL B VIA-B	3,228	3,216
185 shares of VODAFONE GROUP PLC VOD	3,843	4,636
175 shares of WALT DISNEY HOLDINGS CO. DIS	5,002	6,389
554 shares of WELLS FARGO CO. WFC	16,193	15,074
120 shares of XL GROUP PLC XL	1,194	2,359

TY 2009 Other Expenses Schedule

Name: Robert L and Frances J Zielsdorf Foundation

EIN: 26-3604223

Software ID: 09000123

Software Version: 2009.0.12

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	9,140			9,140

TY 2009 Other Professional Fees Schedule

Name: Robert L and Frances J Zielsdorf Foundation

EIN: 26-3604223

Software ID: 09000123

Software Version: 2009.0.12

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	6,868	6,868		

TY 2009 Taxes Schedule

Name: Robert L and Frances J Zielsdorf Foundation

EIN: 26-3604223

Software ID: 09000123

Software Version: 2009.0.12

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated tax for 2010	1,100	0	0	0
Foreign Tax Paid	129	129	0	0
IRS Excise Tax Payment with 1st ext 990PF	390	0	0	0