## 2949104004116 9 Return of Private Foundation 2949104004116 9

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

1012

2010

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	cale	ndar ygár 2010, or tax year	beginning		, and ending		
080-	SHI	heck		Initial return	Initial return of a fe	ormer public charity	Final retur	n
$\overline{}$	رَ _			Amended return	Address chan	·	Name change	•
À	N	TIESO	foundation			· · · · · · · · · · · · · · · · · · ·	A Employer identification	n number
	\[ `` <b>T</b> `	٥		AVID W WALL	.አሮፑ		A Employer Identification	ii iiuiibei
/ <b>!</b>	11	Ż	· ·		ACE		06-1626691	1
	Non	ш	FOUNDATION  and street (or P O box number if		oddroce)	Room/suite		
	/ I	ļ) [			a00/e33/	/ Noonii sante	B Telephone number	270
18		ଠା	680 STEAMB	OAT ROAD	<del></del>		(203)869-3	
U	<b>20</b>	O I	own, state, and ZIP code	0.5000			C If exemption application is	
180	75		GREENWICH,				D 1. Foreign organization	S, Check here
001		_			kempt private foundation	74	Foreign organizations mechack here and attach call	omputation
02	<u> </u>		ction 4947(a)(1) nonexemp		Other taxable private founda		E If private foundation sta	
/AA			arket value of all assets at er		•	Accrual	under section 507(b)(1	)(A), check here
			Part II, col (c), line 16)	0	ther (specify)		F If the foundation is in a	
	ੜ਼≱		34,345		mn (d) must be on cash	basis)	under section 507(b)(1	)(B), check here
<b>₹</b>	Pa	ırt I	<ul> <li>(The total of amounts in column</li> </ul>	nns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
. #	Z.		necessarily equal the amounts	s in column (a) )	expenses per books	income	income	(cash basis only)
2.9 Wild Apr 19	系	1	Contributions, gifts, grants				N/A	
≥¥	MA.	2	Check X if the foundation			, <u> </u>		
S	S	3	Interest on savings and tempor cash investments	ary	1,924.	1,924.		STATEMENT 1
O <sub>2</sub>	2	4	Dividends and interest from	n secui	1,038,518.	1,038,518.		STATEMENT 2
~		5a	Gross rents	\				
~_=		ь	Net rental income or (loss)	<u> </u>			STATUTE H	A1135
	a)	6a	Net gain or (loss) from sale of as	ssets not on line 10	-102,203.		BECEIVE	INI I
C 0	Ž	b	Gross sales price for all assets on line 6a	227,322.			, FOLIVE	<b>/</b>
6 E	Revenue	7	Capital gain net income (from P	art IV, line 2)		0.	TAN O O DE	
	æ	8	Net short-term capital gain				200000	
<b>**</b>		9	Income modifications				TPR BRAN	CH
da		10a	Gross sales less returns and allowances				OGDEN	
>		Ь	Less Cost of goods sold					
Z		С	Gross profit or (loss)					
ñ		11	Other income		202,501.	202,501.		STATEMENT 3
* CANNED!		12	Total. Add lines 1 through	11	1,140,740.	1,242,943.		
℥		13	Compensation of officers, direc		0.	0.		0.
MAR		14	Other employee salaries an	nd wages				
		15	Pension plans, employee b	=				
_	ses	l .	Legal fees					
2	eŭ		Accounting fees	STMT 4	24,000.	0.		0.
250	Expen	c	Other professional fees				RECEI	
00	e E	17	Interest					, —— I
201981-66	and Administrative	18	Taxes	STMT 5	5,466.	5,466.	8 1441 47	2019 0.
0	istr	19	Depreciation and depletion				S JAN 07	2019 101
V	Ę.	20	Occupancy					<u> </u>
le.	Adı	21	Travel, conferences, and m	neetinas		<del></del>	OGDEN	UT
\	P	22	Printing and publications		<del></del>			
	ga	23	Other expenses	STMT 6	2,475.	180.		2,295.
	Operating		Total operating and admir					
	ers		expenses Add lines 13 thi		31,941.	5,646.		2,295.
	ŏ	25	Contributions, gifts, grants	-	1,851,550.			1,851,550.
			Total expenses and disbu				<del></del>	
			Add lines 24 and 25	rodinonta.	1,883,491.	5,646.		1,853,845.
	—	27	Subtract line 26 from line 1	12.	±,000,±01.			2,000,040.
			Excess of revenue over expense		-742,751.			
			Net investment income (if			1,237,297.		
			Adjusted net income (if neg				N/A	
	02350	01	LHA For Paperwork Re		the instructions	<del></del>		Form <b>990-PF</b> (2010)

ME

6/17

JEAN AND DAVID W WALLACE

Form 990-PF (2010) FOUNDATION, INC. 06-1626691 Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 1,804,033. 289,637. 289,637. 2 Savings and temporary cash investments 23,004. 3 Accounts receivable ▶ 23,004. Less: allowance for doubtful accounts 23,004. 4 Pledges receivable Less: allowance for doubtful accounts ▶ 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 33,688,921. 34,437,562. 34,032,946. 13 Investments - other STMT 7 14 Land, buildings, and equipment: basis Less accumulated depreciation 15 Other assets (describe ► 35,492,954. 34,750,203. 34,345,587. 16 Total assets (to be completed by all filers) 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 22 Other habilities (describe 0 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted  $\triangleright \hat{\mathbf{X}}$ 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 0. 35,492,954. 34,750,203. 29 Retained earnings, accumulated income, endowment, or other funds š 35,492,954. 34,750,203 30 Total net assets or fund balances 35,492,954. 34.750. 31 Total liabilities and net assets/fund balances 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 35,492,954. (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part 1, line 27a

3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 34,750,203. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form **990-PF** (2010)

06-1626691

Page 3

(a) List and descr	ribe the kind(s) of property sold (e.g. rehause; or common stock, 200 sh	g., real estate,	tincome	( <b>b)</b> Ho	w acquired Purchase Donation	(c) Date a	acquired ay, yr.)	(d) Date sold (mo., day, yr)
1a MORGAN STANLEY					P			
b								<del></del>
С								
d								
е								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ıın or (loss) (f) mınus (	
a 227,322.			329,52	5.				-102,203.
b								
C		<u> </u>			·			<del></del>
d		<u> </u>						
_e		<u> </u>						
Complete only for assets showin	g gain in column (h) and owned by	the foundation	on 12/31/69				ol. (h) gain i	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (1) col. (j), if any		col.	(k), but ni Losses (	ot less than from col. (f	)))  -0-)
a					_			-102,203.
b								
c								
d								
е								
2 Capital gain net income or (net ca	pital loss) { If gain, also enter -0	r in Part I, line I- in Part I, line	7 7	}	2			-102,203.
3 Net short-term capital gain or (los	•							
If gain, also enter in Part I, line 8,		14 (0).		)				
If (loss), enter -0- in Part I, line 8	• •				3		N/A	
Part V Qualification U	nder Section 4940(e) for	Reduced	l lax on Net	Inves	stment Inco	ome		
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect If "Yes," the foundation does not qual 1 Enter the appropriate amount in e	ion 4942 tax on the distributable an	omplete this pa	ırt					Yes X No
(a) Base period years Calendar year (or tax year beginnir	(b) Adjusted qualifying dis	tributions	Net value of no	(c) ncharitai	ble-use assets	(0	Distribi col. (b) divi	(d) ution ratio ded by col (c))
2009	<u> </u>	7,018.		29,3	370,434			.057099
2008								
2007	4,81	5,380.			193,373.			.110715
. 2006	3,74	8,517.		<u>12,3</u>	306,872.	<u></u>		.304587
2005	4,13	5,021.		9,6	61,522.			.427989
2 Total of line 1, column (d)						2		.900390
3 Average distribution ratio for the 5	year base period - divide the total i	on line 2 by 5,	or by the number	of years				_
the foundation has been in exister	ice if less than 5 years					3		.225098
4 Enter the net value of noncharitable	le-use assets for 2010 from Part X,	line 5				4	33	3,830,403.
5 Multiply line 4 by line 3						5	7	,615,156.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)		-			6		12,373.
7 Add lines 5 and 6						7		7,627,529.
8 Enter qualifying distributions from	Part XII, line 4					8	1	.,853,845.
· • •	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1% ta	ax rate.			
							Enr	m 990-PF (2010)

orm seld-original Excises Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)  1 Everny Excises Tax Based on Investment Income (Section 4940(d)), 4940(e), or 4948 - see instructions)  1 Everny Experiment of Committee (1940)		JEAN AND DAVID W WALLACE				
16 Exempt Operating Coundations described in section 4940(c)(Z), Check here ▶			<u>6691</u>		Page 4	<u>4</u>
Dates to fulling or determination letter:  (attach copy of letter if necessary-see instructions) blomastic fundations that meet the section 4940(e) requirements in Part V, check here of Part I, ine 27b  And there domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, line 12c, col. (b).  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3. And lines 1 and 2  4. 746.  Subbitle A (necoma) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5. Tax based on investment moorne. Subtract line 4 from line 3. It zero or less, enter -0-  5. Tax based on investment moorne. Subtract line 4 from line 3. It zero or less, enter -0-  5. Exampt foreign organizations - tax withheld at source  6. Exampt foreign organizations - tax withheld at source  6. Exampt foreign organizations - tax withheld at source  7. Total credets and payments. Add lines 6 thirrough 6d  8. Enter any penalty for underpayment of estimated tax. Check here I form 2220 is attached  8. Enter any penalty for underpayment of estimated tax. Check here I form 2220 is attached  8. Enter any penalty for underpayment of estimated tax. Check here I form 2220 is attached  8. Enter any penalty for underpayment of estimated tax. Check here I form 2220 is attached  8. Enter any penalty for underpayment of estimated tax. Check here I form 2220 is attached.  9. Tax der. If the follot fines 5 and 6 is more than five 10 fines 5 and 8, enter the amount overpaid  1. Enter the amount of line 10 fibe for editied to 2011 featured tax.  1. During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it paincipate or interview in managers. Ps. S. O.  1. Enter the rembursoment (if any) of tax on political expenditures (section 4855) imposed during the year:  1. The Area the amount (if any) of tax on political expenditures (section 4865) imposed during the year:  1. Which is the counted ton have a related t			ınstru	Ictic	ns)	_
b Demestix foundations that meet the section 4940(e) requirements in Part V, check here	1 a					
of Part I, line 27b  • All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter 0-)  3 Add line 51 and 2  4 Subtitle 4, (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter 0-)  5 Tax based on investment income. Subtract line 4 from line 3.1 (factor of less, enter 0-)  5 Tax based on investment income. Subtract line 4 from line 3.1 (factor of less, enter 0-)  5 Tax based on investment and 2009 overpayment credited to 2010  5 Exempt foreign organizations: tax withheld at source  6 Tax qual with application for extension of time to file (Form 8868)  6 Beater any penalty for underpayment of estimated tax 0-0.  7 Totals credits and payments. Add lines 6 at through 6d  8 Enter any penalty for underpayment of estimated tax 0-0.  9 Tax due. If the folial clinics 5 and 6 is smore than line 7, enter amount over SEE STATEMENT 8  9 25, 382-  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Deart 19 Leafter the amount of line 10 the Credit do 2011 estimated tax 0-0.  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or miserverie in any political canapugin?  10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or miserverie in any political canapugin?  10 During the tax year, did the foundation in connection with the activities of th			_			
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3 Add lines 1 and 2  Subbitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment medium. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment medium. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment medium. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment medium. Subtract line 4 from line 3. If zero or less, enter -0-  6 Credis/Payments  2 2010 estimated tax payments and 2009 overpayment credited to 2010  8 a  2 2010 estimated tax payments and 2009 overpayment credited to 2010  8 a  8 b  9 c  1 Tax payment proper organizations - tax withheld at source  6 Tax pay withholding erroneously withheld  7 Total credits and payments. And lines 5 and 16 se fine 16 ferom 8688)  8 c  8 c  8 c  8 c  8 c  8 c  9 Tax Que. If the fold of lines 5 and 8 is more than the 17, enter amount owed. SEE STATEMENT 8   9 2 25,382.  10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount or line 10 to 10						
4 Subtille A (naceme) bax (domestic section 447(a)(1) frusts and taxable (pundations only. Others enter -0-) 5 Tax based on investment income Subtract line 4 from hine 3. If zero or less, enter -0- 5 Cedis/Payments 2 2010 estimated tax payments and 2009 overpayment credited to 2010  Exempt foreign organizations - tax withheld at source 5 Besempt foreign organizations - tax withheld at Source 6 Besempt foreign organizations - tax withheld at Source 7 Tax paid with application for extension of time to the (Form 8868) 8 Better any penalty for underpayment of estimated tax. Penalty of the total clines 5 and 8 is more than the 7, enter amount owed 8 Enter any penalty for underpayment of estimated tax. Penalt amount owed 9 Tax due. If the total clines 5 and 8 is more than the 7, enter amount owed 9 Tax due. If the total clines 5 and 8 is more than the 7, enter amount owed 9 Tax due. If the total clines 5 and 8 is more than the 7, enter amount owed 9 Tax due. If the total clines 5 and 8 is more than the 7, enter amount owed 9 Tax due. If the total clines 5 and 8 is more than the 7, enter amount owed 9 Tax due. If the food clines 5 and 8 is more than the 7, enter amount owed 9 Tax due. If the food clines 5 and 8 is more than the 7, enter amount owed 9 Tax due. If the food clines 5 and 8 is more than the 7, enter amount owed 9 Tax due. If the food clines 5 and 8 is more than the 7, enter amount owed 9 Tax due. If the food clines 5 and 8 is more than the 7, enter amount owed 9 Tax due. If the food clines 5 and 8 is more than 5100 during the year (either decity) in continued to the food clines of the food clines and continued to the food clines of the food clines of the food clines and continued to the food of the food clines of the food cli	2				<u> </u>	_
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6 Credits/Payments: a 2010 estimated tax payments and 2009 overpayment credited to 2010 be xempt foreign organizations: tax withheld at source c Tax paid with application for extension of time to file (Form 8868) de de de data with application for extension of time to file (Form 8868) de de data with application for extension of time to file (Form 8868) de de data with application for extension of time to file (Form 8868) de de data with application for extension of time to file (Form 8868) de data with application for extension of time to file (Form 8868) de data with application for extension of time to file (Form 8868) de data with application for extension of time to file (Form 8868) de data with application for extension of time to time for extension of the form 1220 is attached a Enter the amount of time 10 to be Credited to 2011 estimated tax. Check here if it form 2220 is attached by a 25_382.  10 Overpayment. If time? its more than the total of fines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be Credited to 2011 estimated tax.  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervere in any political campaign?  1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervere in any political campaign?  1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervere in any political campaign.  2 During the tax year, did the foundation or connection with the activities  3 During the tax year, did the foundation or connection with the activities  4 During the tax year, did the foundation or connection with the activities  5 During the tax year, did the foundation or political expenditures (section 4945) imposed during the year?  1 On the foundation made any charges, not previously been reported to the IRS?  2 During the foundation made any charges,	4				0.	-
a 2010 estimated tax payments and 2009 overnayment credited to 2010 b Exempt foreign organizations - tax withheld at source c Tax pad with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld d Total credits and payments. Add inse Sa through 6d d Sackup withholding erroneously withheld Total credits and payments. Add inse Sa through 6d Total credits and payments. Add inse Sa through 6d Total credits and payments. Add inse Sa through 6d Total credits it like 7s is more than line 7, enter amount owed SEE STATEMENT 8			2	4,	46.	-
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<ul> <li>By language in the governing instrument, or</li> <li>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?</li> <li>Did the foundation have at least \$5,000 in assets at any time during the year?</li> <li>If "Yes," complete Part II, col (c), and Part XV</li> <li>Enter the states to which the foundation reports or with which it is registered (see instructions)</li> <li>CT, DE</li> <li>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 G² If "No," attach explanation</li> <li>Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar</li> </ul>						
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CT, 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 G2 If "No," attach explanation 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						
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	a		"		-	1
	,		9		X	L

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

Part VII-A   Statements Regarding Activities (continued)		JEAN AND DAVID W WALLACE  990-PF (2010) FOUNDATION, INC. 06-162	2 <u>6691</u>	<u>.                                    </u>	Page 5
section 512(N;13)? If Yes,* attach schedule (see instructions)  10 did to foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?  10 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?  11 The books are in care of Park CIRONIEFT INDIRECT STREET, BTIDGEPORT, CT Telephone no. 1203 3 66 -5876  12 Located at 19 85 5 MAIN STREET, 6TH FIL, BRIDGEPORT, CT ZIP-4 106 604  15 Section 4947(a)(1) noneempt charitable trusts fileng Form 990-PF in lieu of Ferm 1041 - Check here and either the amount of bar-exempt interest received on accured during the year  16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country's  17 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.  18 Junging the year duth be foundation of property with a disqualited person?  29 Borrow money from, find money to, or otherwise endand credit for (or accept it from) a disqualited person?  20 Borrow money from, find money to, or otherwise endand credit for (or accept it from) a disqualited person?  20 Borrow money from, find money to, or otherwise endand credit for (or accept it from) a disqualited person?  20 Borrow money from, find money to, or otherwise endand credit for (or accept it from) a disqualited person?  21 Foundation of powernment service, of facilities to (or accept them from) a disqualited person?  22 Borrow money from, find money to, or otherwise endand credit for (or accept it from) a disqualited person?  23 Foundation of powernment service, or facilities to organized person?  24 Foundation of powernment service, organized person for make any or other available for the benefit or use of a disqualited person?  25 Foundation of powernment service, organized person for make any orga	Pa	rt VII-A Statements Regarding Activities (continued)			
12	11		11		x
Website address   N/A	12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
14. The books are in cars of ▶ CTRONEFRIEDBERG, LLP  Telephone no. ▶ (203) 366-5876 Located at № 855 MAIN STREET GYH. PL. BRIDGEPORT, CT  ZIP+4 ▶ 06604  15. Section 4947(a)(1) nonexempt chantable trusts fring Form 990-PF in lieu of Form 1041 - Check here and venter the amount of tax-exempt interest received or accouse during the year  A strain form quested ray set 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See page 20 of the instructions for exceptions and filing requirements for form TD F90-22.1. If "Yes," enter the name of line foreign country?  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.  1 a 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?  2 (2) Sorrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  3 Firmish goods, services, or facilities to (or accept them from) a disqualified person?  4 Pay compensation to, or pay or remitives the expenses of, a disqualified person?  5 Farmesh goods, services, or facilities to (or accept them from) a disqualified person?  6 Agree to buy money or propriety 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, terminating within 50 days?  5 Farmesh goods, services, or a surprise of the accis fail to qualify under the exceptions described in Regulations section 53.4841(6)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  5 Farmesh good of the service	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	21
Located at N 855 MAIN STREET, 6TH FL, BRIDGEPORT CT    Section 4947(a)(1) nonexempt charable trusts filing form 930-PF in lea of Form 1041 - Check here and enter the amount of tax-exempt interest received or acrued during the year  16. At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, so the financial scount in a foreign country?    See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country.   See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country.   Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required    File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.   1a During the year of the foundation (either directly or indirectly)'   1 Singape in the sale or exchange, or leasing of property with a disqualified person?			266		7.
and enter the amount of tax-exempt interest received or accrued during the year    A tany time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?    See page 20 of the instructions for exceptions and filming requirements for Form TD F90-22.1. If "Yes," enter the name of the foreign country.   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.   1a During the year did the foundation (either directly or indirectly)'   1b Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   No     1a During the year did the foundation (either directly or indirectly)'   1b Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   No     1a During the year did the foundation (either directly or indirectly)'   1b Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   No     1a During the year did the foundation for interview extend credit to (or accept them from) a disqualified person?   Yes   No     1a During the year of the file of the property of the expenses of, a disqualified person?   Yes   No     1b Pay compensation to, or pay or reimburs the expenses of, a disqualified person?   Yes   No     1c Pay compensation to, or pay or reimburs the expenses of, a disqualified person?   Yes   No     1b Pay compensation to, or pay or reimburs the expenses of, a disqualified person?   Yes   No     1c Pay compensation to a pay or property to a povernment official? (Exception, Check No'   the foundation or pay or property to a povernment official? (Exception, Check No'   the foundation or pay or property to a povernment official? (Exception, Check No'   the foundation engage in a price year to prove year any of the exception of pay official years of the pay of the pay of the pay of the pay of the	14				76
16 At any time during calendar year 2010, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?    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 of the directly or indirectly?     15 mayes in the sale or exchange, or leasing of property with a disqualitied person?   Yes   X   No     28 Borrow money from, fend money to, or otherwise extend credit to (or accept it from)   4 miles   4	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b>&gt;</b>	
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The foreign country 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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person?) or either the condition agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  b If any answer is "Yes" to 1a(1)-(6), dit any of the east fall to quality under the exceptions described in Regulations section 53-44 (16)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  N/A  Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)?  N/A  Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)?  A thick end of lax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Parl XIIII) for tax year(s) beginning before 2010?  If Yes, Ist the years beginning in 2010?  A the dire of old as year 2010, did the foundation have any undistributed income (lines 6d and 6e, Parl XIIII) for tax year(s) beginning before 2010?  If Yes, Ist the years is undistributed income? (If applying section 4942(a)(2) (all years listed, answer "No" and attach statement-see instructions.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  A to the foundation hold more than a 2% d					
File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  1 a 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  b) If any answers 're'se' to lat(1-6), did any of the acts fail to quality under the exceptions disscribed in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  N/ A  Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)?  N/ A  Dispanizations relying on a current notice regarding disaster assistance check here  C brid the foundation engage in a prior year in any of the acts disacribed in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?  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(a)(a) and 4942(a)(a) and 4942(a)(a) and 4942(a)(a) and 4942(a)(a) are being applied to any of the years the foundation of disqualified persons after waluation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No' and attack statement - see instructions.)  N/ A  2b  N/ A  1b If 'Yes,					
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statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	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	ļ		
c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?   Yes   X   No		valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2010 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 2010)  N/A  4a 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 2010?		statement - see instructions.) N/A	2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2010 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 2010)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2010?	C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2010 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 2010)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2010?		<b>&gt;</b>	-		
b If "Yes," did it have excess business holdings in 2010 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 2010)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2010?  4b X	3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
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 2010)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2010?  4b X		during the year? $\qquad \qquad \qquad$			
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 2010)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2010?  4b X	b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after	ĺ		
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 2010)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?  4b  X					
Form 4720, to determine if the foundation had excess business holdings in 2010)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?  4b X			1		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?  4b X			3b		
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 2010?  4b X	4 a				X
had not been removed from jeopardy before the first day of the tax year beginning in 2010?					
	•		4h		Х
				-PF (	

JEAN AND DAVID W WALLACE Form 990-PF (2010) FOUNDATION, 06-1626691 INC. Page 6 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. Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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 instructions)? N/A 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 N/A Yes expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? 6b X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. 🗌 Yes 🗓 No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other (If not paid, (a) Name and address enter -0-) allowances JEAN M. WALLACE VICE PRESIDENT & SECRETARY 680 STEAMBOAT ROAD GREENWICH, CT 06830 2.00 0 0 0. PRESIDENT & DIRECTOR DAVID W. WALLACE 680 STEAMBOAT ROAD 2.00 0. 0. GREENWICH, CT 06830 VICE PRESIDENT & TREASURER ANNE S. WALLACE JUGE 29 LAUDER LANE 0. 0.00 0 0. GREENWICH, CT 06831 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average (e) Expense account, other hours per week devoted to position (c) Compensation (a) Name and address of each employee paid more than \$50,000 allowances NONE

Form **990-PF** (2010)

0

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

Part IX-B | Summary of Program-Related Investments

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

Amount

N/A

All other program-related investments. See instructions.

Total. Add lines 1 through 3

Page 8

P	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	indations	, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	34,032,946
b	Average of monthly cash balances	1b	289,637.
C	Fair market value of all other assets	1c	23,004.
d	Total (add lines 1a, b, and c)	1d	34,345,587
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	]	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	34,345,587
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	515,184.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,830,403.
6	Minimum investment return Enter 5% of line 5	6	1,691,520.
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	1,691,520.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010 (This does not include the tax from Part VI.)  2b	]	
C	Add lines 2a and 2b	2c	24,746.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,666,774.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,666,774.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,666,774.
Pa	art XII Qualifying Distributions (see 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	1,853,845.
Ь	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3ь	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	<u>1,853,845.</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,853,845.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years	qualifies fo	r the section

Part XIII Undistributed Income (see instructions)

,	(a) Corpus	(b) Years prior to 2009	(c) 2009	( <b>d)</b> 2010
1 Distributable amount for 2010 from Part XI,				
line 7				1,666,774.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			. 0.	
b Total for prior years:		_		
		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005 3,656,435.				
b From 2006 3,140,052.				
c From 2007 2,666,808.				
d From 2008				
e From 2009 231,664.	0 604 050			
f Total of lines 3a through e	9,694,959.			
4 Qualifying distributions for 2010 from				
Part XII, line 4: ► \$ 1,853,845.			0.	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		<u>U.</u>		
c Treated as distributions out of corpus	0.		j	
(Election required - see instructions)				1,666,774.
d Applied to 2010 distributable amount  e Remaining amount distributed out of corpus	187,071.	<del></del>		1,000,114.
5 Excess distributions carryover applied to 2010	0.			0.
(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	9,882,030.			
b Prior years' undistributed income. Subtract		_		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable	·			
amount - see instructions		0.		
e Undistributed income for 2009 Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				0.
7 Amounts treated as distributions out of		,		
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	3,656,435.			
9 Excess distributions carryover to 2011				
Subtract lines 7 and 8 from line 6a	6,225,595.			
O Analysis of line 9:				
a Excess from 2006 3,140,052.			,	
b Excess from 2007 2,666,808.		ł	}	
c Excess from 2008				
d Excess from 2009 231, 664.			1	
e Excess from 2010 187,071.		L		5 000 DE (0010)

	D DAVID W WA	ALLACE		0.5.4	
Form 990-PF (2010) FOUNDAT	TION, INC.	motions and Dort \//	A guestion (I)		626691 Page 1
			-A, question 9)	N/A	/
1 a If the foundation has received a ruling of foundation, and the ruling is effective to					
b Check box to indicate whether the foun	1		n caction	4042(1)(2) or	4042/0/5)
2 a Enter the lesser of the adjusted net	Tax year	Touridation described i	Prior 3 years	4942(j)(3) or	4942(j)(5)
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for	(4)2515	(0) 2000	(0) 2000	(4/2007	(0) 10141
each year listed			<del> </del>		
b 85% of line 2a					<del></del>
c Qualifying distributions from Part XII,					
line 4 for each year listed	<del> </del>	<del>\</del>		<del>                                     </del>	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities	<del></del>		<del> /</del>	<del> </del>	-
e Qualifying distributions made directly	1				
for active conduct of exempt activities.		•			
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the				<del></del>	<del> </del>
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets				<u> </u>	
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)	<del></del>		<del></del>	<del> </del>	<del> </del>
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				
(1) Total support other than gross					
investment income (interest,	1		i		
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				l	
(4) Gross investment income					
Part XV Supplementary Info			f the foundation	had \$5,000 or m	ore in assets
at any time during t		structions.)			
1 Information Regarding Foundation	-	00/ -/	L		
a List any managers of the foundation wh year (but only if they have contributed r			ibutions received by the	toundation before the cit	ose of any tax
SEE STATEMENT 10	ποιο επαιτφορούος (200 200				
b List any managers of the foundation wh	no own 109/ or more of the	ctock of a corneration (	or an equally large portio	on of the ownership of a	northerphip or
other entity) of which the foundation ha			or an equally large portio	in or the ownership or a p	Dartificising of
NONE	<b>3</b>				
2 Information Regarding Contribut	ion Grant Gift Loan S	Scholarship etc. Pro	ngrams:		
Check here ► X if the foundation of				ot accept upsolicited red	uests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	<del></del>			<u>.:-</u>	
2 - 200 marrier additions, and tolephone hum	Sec. Si and poroon to million				
<b>b</b> The form in which applications should be	pe submitted and informatio	n and materials they sh	ould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographical a	areas, charitable fields, l	kinds of institutions, or o	ther factors:	

Part XV

010) FOUNDATION, INC.
Supplementary Information (continued)

06-1626691 Page 11

3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		ļ
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
	or substantial contributor	recipient		<del> </del>
a Paid during the year SEE STATEMENT ATTACHED	•			1,851,550.
•				
				1 051 550
Total	<del></del>	<del> </del>	<u>▶ 3a</u>	1,851,550.
<b>b</b> Approved for future payment				
NONE				
Total 023611 12-07-10			<b>▶</b> 3b	0.
V23011 12-07-10			F	orm <b>990-PF</b> (2010)

Enter gross amounts unless otherwise indicated	Unrelated	business income	Exclud	ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue.	code		code	Amount	
a	<del></del>	<del></del>	<del>├</del>		<del></del>
b	<del></del>				<del></del>
<u> </u>					
d	\- <del></del>				
e	<del></del>		┼──┤		
	<del></del>		<del>  </del>		
g Fees and contracts from government agencies	<del></del>				
2 Membership dues and assessments	<del> </del>		<del>                                     </del>		
3 Interest on savings and temporary cash			14	1 024	
Investments 4 Dividends and interest from securities	<del></del>		14	1,924. 1,038,518.	
5 Net rental income or (loss) from real estate:	<b> </b>	_ <del></del>	<del>                                     </del>	1,030,310.	<del></del>
a Debt-financed property			<del> </del>		
b Not debt-financed property				<del></del>	
6 Net rental income or (loss) from personal	<del></del>				
property					
7 Other investment income			14	202,501.	
8 Gain or (loss) from sales of assets other				202,301.	
than inventory			18	-102,203.	
Net income or (loss) from special events		<del></del>	-	102,2031	
Gross profit or (loss) from sales of inventory	<del></del>				
1 Other revenue:				<del></del>	<del></del>
a					
b					
c					
d					<del></del>
e					
2 Subtotal. Add columns (b), (d), and (e)		0.		1,140,740.	0.
3 Total Add line 12, columns (b), (d), and (e)				13	1,140,740.
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Accon	nplishment of Ex	empt	Purposes	
Line No Explain below how each activity for which inco	me is reported in (	column (e) of Part XVI-A	contribi	ited importantly to the accomp	olishment of
▼ the foundation's exempt purposes (other than				, ,	

## Form 990-PF (2010) Part XVII Ir 0) FOUNDATION, INC. 06-1626691 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations 06-1626691 Page 13

		organization directly or indi	-				ction 501(c) of		Yes	No
		(other than section 501(c)				nizations?				
		s from the reporting founda	ation to a noncharita	able exempt or	ganization of:					w
•	1) Cast							1a(1)		X
	•	er assets						<u>1a(2)</u>		Δ
		nsactions;	ble averent arosanne	.t.a=				45/41		v
	•	s of assets to a noncharital						16(1)		X
-	•	chases of assets from a nor	•	organization				1b(2)		X
	•	tal of facilities, equipment,						1b(3)		
-		nbursement arrangements						15(4)		X
-	•	ns or loan guarantees						1b(5)		X
	•	ormance of services or me						1b(6)		<u>X</u>
		of facilities, equipment, mai								X
		swer to any of the above is	•	-	• •			-	ers,	
		es given by the reporting fo			ed less than tair market val	ue in any transactio	n or snaring arrange	ment, snow in		
		d) the value of the goods, (			- avamet araquization	(4) =				
1) Line	no	(b) Amount involved	(c) Name o		e exempt organization	(0) Description	n of transfers, transaction	ons, and sharing arr	angeme	nts
				N/A_		<del></del>				
		<del></del>								
	-+-		ļ							
			ļ <u>.</u>							
					<del></del>	<del></del>				
			ļ							
			<u> </u>						***	
2a Is	the fou	indation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organ	izations described				
ır	section	n 501(c) of the Code (other	r than section 501(c	)(3)) or in sect	ion 527?			Yes	X	] No
b If	"Yes," c	complete the following sche	edule.							
		(a) Name of org			(b) Type of organization		(c) Description of re	lationship		
		N/A								
									•	
		der penalties of perjury, I declare						and belief, it is tru	е, сопес	:t,
Sig	n and	complete Declaration of prepar	rer (other than taxpayer	or fiduciary) is ba	ased on all information of which	preparer has any know	ledge $ ho$	04		
Her	e 📐	Dav	My Jurac		12/28	K V	ICE PREST	DENT &	SECI	RET
		Signature of officer or tru	ıstee		Date	<b>—</b>	Title			
		Print/Type preparer's na	<del>/_/</del>	Preparer's si	gnature	Date .	Check if	PTIN		
		7. [	$\bigcup$ '	$\cap$	A \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1 1	self- employed	PO 12	366	46
Paic	j	DAVID ZIEF	F	1 Ofer	s Wull	12/28/18	. •	1 - 150		. •
	oarer	Firm's name ► CIR		RERG T	LP()	J	Firm's EIN			
•	Only		OHER KIEDD	LING, LI	() /		(76-	1533315	-	
	J.11y	Firm's address ▶ 85	5 MATH CIT	יהשקסי	STH FID	··-	<del>                                     </del>	00000		
		1					Phone no. 20	03-366-	276	5
		I BR.	IDGEPORT,	<u> </u>	004		Tritolie 110. Z	Form <b>990</b> -		
								LOUIN 220.	(2	.010)

FORM 990-PF INTEREST ON SAVINGS A	ND TEMPORARY C	ASH	INVESTMENTS	STATEMENT	1
SOURCE				AMOUNT	
BNY MELLON - CHECKING			-	1,9	24.
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		=	1,9	24.
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SEC	URITIES	STATEMENT	2
SOURCE	GROSS AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A	)
MAINSTAY HIGH YIELD CORP BOND MERRILL LYNCH #04073 MORGAN STANLEY #00155 -	38,859. 285,000.		0.	38,85 285,00	
DIVIDENDS MORGAN STANLEY #021237 -	102,824.		0.	102,82	24.
DIVIDENDS MORGAN STANLEY #021237 -	593,484.		0.	593,48	84.
INTEREST	18,351.		0.	18,35	51.
TOTAL TO FM 990-PF, PART I, LN 4	1,038,518.		0.	1,038,51	18.
FORM 990-PF O	THER INCOME	,		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	5	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM	
ROYALTY INCOME - VALERO MARKETING & SUPPLY ROYALTY INCOME - TEXAKOMA OPERATING	48,1	L53.	48,153	•	
LP MORGAN STANLEY		348.	· ·		
TOTAL TO FORM 990-PF, PART I, LINE	11 202,5		202,501		

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	'(D) CHARITABLE PURPOSES
ACCOUNTING FEES	24,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	24,000.	0.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEAN WILLIAMS ROBERT COUNTY FOREIGN TAX WITHHELD	1,569. 3,897.			0.
TO FORM 990-PF, PG 1, LN 18	5,466.	5,466.		0.
FORM 990-PF	OTHER E	XPENSES	S	ratement 6
DESCRIPTION	(A) EXPENŜES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE OFFICE SUPPLIES FILING FEES	1,542. 425. 328.	0. 0. 0.		1,542. 425. 328.
INVESTMENT FEES - MORGAN STANLEY	180.	180.		0.
TO FORM 990-PF, PG 1, LN 23	2,475.	180.	` `	2,295.

FORM 990-PF	С	OTHER INVESTMENTS			STATEMENT 7		
DESCRIPTION		VALUATION METHOD BOOK VALUE			FAIR MARKET VALUE		
MORGAN STANLEY #02123 MORGAN STANLEY #00155 OPPENHEIMER #13223 MERRILL LYNCH #04073 MAINSTAY HIGH YIELD C		COST COST COST COST	9,59 6,76	24,184. 95,303. 19,683. 48,392. 50,000.	8	5,511,0 3,741,8 583,0 7,677,7	369. 001. 773.
TOTAL TO FORM 990-PF, PART II, LINE 13 34,437,562.					34,032,946.		
FORM 990-PF INTEREST AND PENALTIES					STATEMENT 8		8
TAX DUE FROM FORM 990-PF, PART VI UNDERPAYMENT PENALTY LATE PAYMENT INTEREST					24,746. 636. 6,488.		
TOTAL AMOUNT DUE						31,8	370.
FORM 990-PF LATE PAYMENT INTEREST					STATEMENT S		9
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTER	REST
TAX DUE INTEREST RATE CHANGE DATE FILED	05/15/11 09/30/11 12/31/18	24,746.	24,746. 25,123. 31,234.	.0400	138 2649		177.
TOTAL LATE PAYMENT INTEREST						6,4	88.
ORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS					STATEMENT 10		

NAME OF MANAGER

JEAN M. WALLACE DAVID W. WALLACE ANNE S. WALLACE JUGE