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Return of Private Foundation

OMB No 1545-0052

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

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 calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

WICKS CHAPIN INC.

A Employer identification number

22-2691706

Number and street (or P O box number if mail is not delivered to street address)

855 CENTENNIAL AVENUE

Room/suite

B Telephone number

(732) 885-3020

City or town, state, and ZIP code

PISCATAWAY, NJ 08855

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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐I Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 3,155,746. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____

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).)

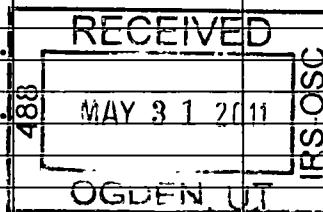
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received	200,000.		N/A	
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,039.	2,039.		STATEMENT 1
	4	Dividends and interest from securities	45,687.	45,687.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<123,415.>			
	b	Gross sales price for all assets on line 6a	1,446,284.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	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)					
11	Other income	2,618.	2,618.		STATEMENT 3	
12	Total. Add lines 1 through 11	126,929.	50,344.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	894.	447.		447.
	b	Accounting fees				
	c	Other professional fees STMT 5	33,166.	33,166.		0.
	17	Interest				
	18	Taxes STMT 6	4,448.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	2,698.	2,550.		90.
	24	Total operating and administrative expenses. Add lines 13 through 23	41,206.	36,163.		537.
	25	Contributions, gifts, grants paid	436,135.			436,135.
26	Total expenses and disbursements. Add lines 24 and 25	477,341.	36,163.		436,672.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	<350,412.>				
b	Net investment income (if negative, enter -0-)		14,181.			
c	Adjusted net income (if negative, enter -0-)			N/A		



023501

12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

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Part II 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
Assets	1 Cash - non-interest-bearing	164,885.	80,263.	80,263.
	2 Savings and temporary cash investments			
	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			
	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 STMT 8	98.	233,638.	232,143.
	b Investments - corporate stock STMT 9	2,611,852.	2,099,384.	2,690,748.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	0.	92,360.	152,592.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,776,835.	2,505,645.	3,155,746.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ CASH OVERDRAFT)	0.	79,222.	
23 Total liabilities (add lines 17 through 22)	0.	79,222.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,776,835.	2,426,423.	
30 Total net assets or fund balances	2,776,835.	2,426,423.		
31 Total liabilities and net assets/fund balances	2,776,835.	2,505,645.		

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	2,776,835.
2 Enter amount from Part I, line 27a	2	<350,412.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,426,423.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,426,423.

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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.)
1a SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
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 617,630.		586,118.	31,512.
b 828,142.		983,223.	<155,081.>
c 512.		358.	154.
d			
e			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			31,512.
b			<155,081.>
c			154.
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	<123,415.>
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2009	421,168.	2,891,854.	.145639
2008	488,250.	3,995,657.	.122195
2007	669,586.	4,786,206.	.139899
2006	809,628.	4,886,611.	.165683
2005	581,341.	4,462,582.	.130270

2 Total of line 1, column (d)	2	.703686
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	.140737
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,055,717.
5 Multiply line 4 by line 3	5	430,052.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	142.
7 Add lines 5 and 6	7	430,194.
8 Enter qualifying distributions from Part XII, line 4 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.	8	436,672.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	142.
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	0.
3 Add lines 1 and 2		3	142.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	142.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	200.	
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	200.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	58.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 58. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?		X
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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NJ		
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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of E.J. FOLEY III Telephone no. (732) 885-5555			
Located at 855 CENTENNIAL AVENUE PISCATAWAY, NEW JERSEY, PI ZIP+4 08855				
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	N/A	
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?	16	Yes	No
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				X

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 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

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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)?

☐ 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 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 expenditure responsibility for the grant?

N/A

☐ 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

X

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?

N/A

7b

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.

(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
EDWARD J. FOLEY III TEMPE WICK RD. MORRISTOWN, NJ	TRUSTEE, CO-PRESIDENT 1.00	0.	0.	0.
JOHN C. FOLEY 249 THE UPLANDS BERKELEY CA	TRUSTEE, CO-PRESIDENT 1.00	0.	0.	0.
NOEL K. FOLEY TEMPE WICK RD. MORRISTOWN, NJ	ASSISTANT SECRETARY 0.00	0.	0.	0.

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

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

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

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	2,720,155.
b	Average of monthly cash balances	1b	382,096.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,102,251.
e	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	3,102,251.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,534.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,055,717.
6	Minimum investment return. Enter 5% of line 5	6	152,786.

Part XI Distributable Amount (see 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	152,786.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	142.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	142.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	152,644.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	152,644.
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	152,644.

Part 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	436,672.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	436,672.
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	142.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	436,530.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				152,644.
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	367,097.			
b From 2006	576,018.			
c From 2007	442,622.			
d From 2008	288,883.			
e From 2009	276,939.			
f Total of lines 3a through e	1,951,559.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	436,672.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				152,644.
e Remaining amount distributed out of corpus	284,028.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	2,235,587.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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	367,097.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,868,490.			
10 Analysis of line 9:				
a Excess from 2006	576,018.			
b Excess from 2007	442,622.			
c Excess from 2008	288,883.			
d Excess from 2009	276,939.			
e Excess from 2010	284,028.			

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 11				
Total			▶ 3a	436,135.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

WICKS CHAPIN INC.

Employer identification number

22-2691706

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

WICKS CHAPIN INC.

22-2691706

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	FOLEY, INC. 855 CENTENNIAL AVE PISCATAWAY, NJ 08855	\$ 200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

WICKS CHAPIN INC.

22-2691706

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

WICKS CHAPIN INC.**22-2691706****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
US TRUST	2,039.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,039.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US TRUST ACCOUNT	45,687.	0.	45,687.
TOTAL TO FM 990-PF, PART I, LN 4	45,687.	0.	45,687.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
IRS TAX REFUND	2,618.	2,618.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,618.	2,618.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	894.	447.		447.
TO FM 990-PF, PG 1, LN 16A	894.	447.		447.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	33,166.	33,166.		0.	
TO FORM 990-PF, PG 1, LN 16C	33,166.	33,166.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,888.	0.		0.	
US TREASURY	2,560.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	4,448.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE REGISTRATION FEE	90.	0.		90.	
INVESTMENT EXPENSES	149.	149.		0.	
OFFICE	58.	0.		0.	
INVESTMENT BANK FEES	2,401.	2,401.		0.	
TO FORM 990-PF, PG 1, LN 23	2,698.	2,550.		90.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TRUST ACCOUNT	X		233,638.	232,143.
TOTAL U.S. GOVERNMENT OBLIGATIONS			233,638.	232,143.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			233,638.	232,143.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST ACCOUNT	2,099,384.	2,690,748.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,099,384.	2,690,748.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TRUST ACCOUNT	COST	92,360.	152,592.
TOTAL TO FORM 990-PF, PART II, LINE 13		92,360.	152,592.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BANCROFT NEUROHEALTH	MEDICAL RESEARCH		500.
BANCROFT SCHOOL	EDUCATION		50,000.
BCGN LIFE CAMP, INC	FAMILY SERVICES		48,085.
BERKSHIRE SCHOOL	EDUCATION		1,000.
CHRIST THE KING CHURCH	RELIGIOUS		10,000.
DIOCESE OF PATERSON	FAMILY SERVICES		5,000.
EVA'S KITCHEN	FAMILY SERVICES		1,000.
FISHER HOUSE FOUNDATION	FAMILY SERVICES		25,000.

HOLY CROSS CHURCH

2,500.

RELIGIOUS

HOMELESS SOLUTIONS

250.

FAMILY SERVICES

INJURED MARINE SEMPER FI FUND

50,000.

FAMILY SERVICES

LITTLE FLOWER CHILDRENS SERVICES
OF NEW YORK

5,000.

FAMILY SERVICES

MARINE CORPS HERITAGE FOUNDATION

25,000.

FAMILY SERVICES

MARINE CORPS LAW ENFORCEMENT

16,500.

FAMILY SERVICES

MARINE CORPS SCHOLARSHIP
FOUNDATION

10,000.

EDUCATION

MARKET STREET MISSION

1,000.

RELIGIOUS

MORRISTOWN BEARD SCHOOL

5,000.

EDUCATION

MORRISTOWN MEMORIAL HEALTH
FOUNDATION

55,000.

MEDICAL RESEARCH

MORRISTOWN NEIGHBORHOOD HOUSE	FAMILY SERVICES	5,000.
MS RESEARCH CENTER OF NEW YORK	MEDICAL RESEARCH	52,000.
NEW VERNON VOLUNTEER FIRE & RESCUE	FAMILY SERVICES	5,000.
PASSIONIST MISSIONARY INC	HAITI RELIEF	10,000.
POLO PLAYERS SUPPORT GROUP	FAMILY SERVICES	500.
PROJECT SELF SUFFICIENCY	FAMILY SERVICES	1,500.
ST. JOHN'S UNIVERSITY	EDUCATION	10,000.
SURF CLUB SCHOLARSHIP FUND	EDUCATION	3,200.
TAKE FLIGHT FARMS	FAMILY SERVICES	1,000.
TBS BOC 1-69	EDUCATION	2,600.

WICKS CHAPIN INC.

22-2691706

THE MIDLAND FOUNDATION

2,500.

FAMILY SERVICES

THE PECK SCHOOL

2,000.

EDUCATION

THE SEEING EYE

500.

MEDICAL RESEARCH

TRINTY PAWLING SCHOOL

1,500.

EDUCATION

TUESDAY'S CHILDREN

10,000.

EDUCATION

TVRC EDUCATION FOUNDATION

1,000.

EDUCATION

US SKI & SNOWBOARD TEAM

10,000.

CULTURAL

US VETS

5,000.

FAMILY SERVICES

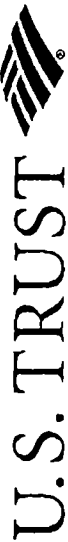
VIETNAM CHILDRENS'S FUND

2,000.

FAMILY SERVICES

TOTAL TO FORM 990-PF, PART XV, LINE 3A

436,135.



Bank of America Private Wealth Management

WICKS CHAPIN INC - NEUBERGER

2010 Tax Information Letter

Account Number 011005863450

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Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MELCO PBL ENTMT MACAU LTD ADR	585464100	10000	06/24/09	01/14/10	\$35,551.54	\$47,159.00	\$-11,607.46
FEDEX CORPORATION	31428X106	1200	09/14/09	01/21/10	\$98,506.86	\$92,405.16	\$6,101.70
MARKET VECTORS ETF TR STEEL ETF	57060U308	1000	11/16/09	01/21/10	\$63,170.69	\$58,604.00	\$4,566.69
STARWOOD PPTY TR INC	85571B105	2500	08/13/09	01/21/10	\$49,024.62	\$49,637.50	\$-612.88
YINGLI GREEN ENERGY HLDG CO LTD	98584B103	1000	05/18/09	01/22/10	\$13,589.92	\$8,769.40	\$4,820.52
YINGLI GREEN ENERGY HLDG CO LTD	98584B103	1000	05/18/09	02/24/10	\$11,239.95	\$8,769.40	\$2,470.55
MONSANTO CO NEW	61166W101	1000	05/15/09	04/14/10	\$65,330.09	\$89,000.00	\$-23,669.91
TIME WARNER INC	887317303	1500	05/28/09	05/20/10	\$45,430.18	\$32,916.97	\$12,513.21
AOL INC	00184X105	136	05/28/09	05/25/10	\$2,778.44	\$2,401.15	\$377.29
MARKET VECTORS	57060U613	2000	02/19/10	11/17/10	\$116,830.42	\$93,270.20	\$23,560.22
BOEING CO	097023105	1000	07/19/10	12/08/10	\$65,468.99	\$62,898.70	\$2,570.29
REALD INC	75604L105	2000	07/19/10	12/29/10	\$50,708.14	\$40,286.60	\$10,421.54
Total short term gain/loss from sales:					\$617,629.84✓	\$586,118.08✓	\$31,511.76



Bank of America Private Wealth Management

WICKS CHAPIN INC - NEUBERGER

2010 Tax Information Letter

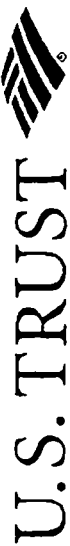
Account Number 011005863450

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
OCCIDENTAL PETROLEUM CORP	674599105	800	04/12/07	01/21/10	\$61,487 29	\$40,121 60	\$21,365 69
DENBURY RES INC NEW	247916208	2000	06/24/05	01/21/10	\$30,779 80	\$20,009 45	\$10,770 35
ISHARES TR FTSE XINHAI HK CHINA 25	464287184	1100	12/31/08	01/26/10	\$42,448 46	\$31,867 00	\$10,581 46
FEDERAL NATIONAL MORTGAGE	313614ZJ1	0 49	09/26/89	01/31/10	\$0 49	\$0 49	\$0 00
CVS CORPORATION DEL	126650100	2000	03/15/07	02/04/10	\$64,440 78	\$65,387 60	\$-946 82
FEDERAL NATIONAL MORTGAGE	313614ZJ1	0 48	09/26/89	02/28/10	\$0 48	\$0 48	\$0 00
FEDERAL NATIONAL MORTGAGE	313614ZJ1	0 48	09/26/89	03/31/10	\$0 48	\$0 48	\$0 00
FEDERAL NATIONAL MORTGAGE	313614ZJ1	0 49	09/26/89	04/30/10	\$0 49	\$0 49	\$0 00
FEDERAL NATIONAL MORTGAGE	313614ZJ1	0 49	09/26/89	05/31/10	\$0 49	\$0 49	\$0 00
LOEWS CORP	540424108	2800	02/20/08	06/25/10	\$93,427 42	\$121,022 16	\$-27,594 74
FEDERAL NATIONAL MORTGAGE	313614ZJ1	0 5	09/26/89	06/30/10	\$0 50	\$0 50	\$0 00
LINCOLN NATIONAL CORP	534187109	1500	06/01/09	07/16/10	\$34,263 92	\$29,542 05	\$4,721 87
FEDERAL NATIONAL MORTGAGE	313614ZJ1	43 14	09/26/89	07/31/10	\$43 14	\$43 14	\$0 00
CVS CORPORATION DEL	126650100	2000	03/15/07	08/09/10	\$59,680 59	\$65,387 60	\$-5,707 01
TRANSOCEAN LTD	H8817H100	600	07/26/07	08/19/10	\$31,660 70	\$66,887 17	\$-35,226 47
TRANSOCEAN LTD	H8817H100	400	07/21/09	08/19/10	\$21,107 14	\$31,212 56	\$-10,105 42
EOG RES INC	26875P101	500	04/03/09	08/30/10	\$44 176 65	\$31,505 25	\$12,671 40
PETROHAWK ENERGY CORP	716495106	3000	05/01/09	08/30/10	\$45,602 82	\$72,751 80	\$-27,148 98
FEDERAL NATIONAL MORTGAGE	313614ZJ1	0 26	09/26/89	08/31/10	\$0 26	\$0 26	\$0 00
FEDERAL NATIONAL MORTGAGE	313614ZJ1	0 27	09/26/89	09/30/10	\$0 27	\$0 27	\$0 00
FEDERAL NATIONAL MORTGAGE	313614ZJ1	10 02	09/26/89	10/31/10	\$10 02	\$10 02	\$0 00
EOG RES INC	26875P101	500	04/03/09	11/08/10	\$44,804 04	\$31,505 25	\$13,298 79
BANK AMERICA CORP	060505104	2500	10/22/08	11/19/10	\$28,950 26	\$59,158 00	\$-30,207 74
BANK AMERICA CORP	060505104	5000	06/02/09	11/19/10	\$57,900 52	\$57,041 50	\$859 02
FEDERAL NATIONAL MORTGAGE	313614ZJ1	0 21	09/26/89	11/30/10	\$0 21	\$0 21	\$0 00
BAXTER INTERNATIONAL INC	071813109	1500	10/02/08	12/02/10	\$74,084 04	\$100,179 15	\$-26,095 11



Bank of America Private Wealth Management

WICKS CHAPIN INC - NEUBERGER

2010 Tax Information Letter

Account Number 011005863450

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	1700	01/09/09	12/08/10	\$93,108.78	\$87,539.63	\$5,569.15
LEHMAN BROS HLDGS INC	524908100	3202	10/06/99	12/16/10	\$162.01	\$72,048.04	\$-71,886.03
FEDERAL NATIONAL MORTGAGE	313614ZJ1	0.22	09/26/89	01/25/11	\$0.22	\$0.22	\$0.00
Total long term gain/loss from sales:					\$828,142.27 ✓	\$983,222.86 ✓	\$-155,080.59

Long term transactions for 28% gains and losses

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds or pass through gain	Tax cost or pass through loss	Net gain or loss
SPDR GOLD TR GOLD SHS ETF	78463V107	1	12/16/08	01/07/10	\$39.75	\$30.13	\$9.62
SPDR GOLD TR GOLD SHS ETF	78463V107	1	12/16/08	02/03/10	\$39.46	\$30.32	\$9.14
SPDR GOLD TR GOLD SHS ETF	78463V107	1	12/16/08	03/03/10	\$33.92	\$25.57	\$8.35
SPDR GOLD TR GOLD SHS ETF	78463V107	1	12/16/08	04/08/10	\$38.15	\$28.47	\$9.68
SPDR GOLD TR GOLD SHS ETF	78463V107	1	12/16/08	05/07/10	\$36.30	\$25.87	\$10.43
SPDR GOLD TR GOLD SHS ETF	78463V107	1	12/16/08	06/04/10	\$44.00	\$31.33	\$12.67
SPDR GOLD TR GOLD SHS ETF	78463V107	1	12/16/08	07/08/10	\$43.46	\$31.20	\$12.26
SPDR GOLD TR GOLD SHS ETF	78463V107	1	12/16/08	08/04/10	\$44.81	\$32.01	\$12.80
SPDR GOLD TR GOLD SHS ETF	78463V107	1	12/16/08	09/03/10	\$48.01	\$33.16	\$14.85
SPDR GOLD TR GOLD SHS ETF	78463V107	1	12/16/08	10/04/10	\$46.88	\$30.58	\$16.30
SPDR GOLD TR GOLD SHS ETF	78463V107	1	12/16/08	11/05/10	\$49.12	\$30.16	\$18.96
SPDR GOLD TR GOLD SHS ETF	78463V107	1	12/16/08	12/03/10	\$48.46	\$29.59	\$18.87
Total long term 28% gain/loss:					\$512.32	\$358.39	\$153.93

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization WICKS CHAPIN INC.	Employer identification number 22-2691706
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 855 CENTENNIAL AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PISCATAWAY, NJ 08855	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

E.J. FOLEY III - 855 CENTENNIAL AVENUE PISCATAWAY, NEW

- The books are in the care of ► **JERSEY - PISCATAWAY, NJ 08855**

Telephone No. ► **(732) 885-5555**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year **2010** or
- ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	142.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	200.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)