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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

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

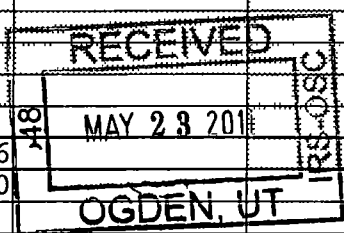
G Check all that apply

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

Name of foundation The Allayne and Douglas Wick Foundation (formerly Maradele Foundation)		A Employer identification number 34-6539442
Number and street (or P O box number if mail is not delivered to street address) c/o Mary Bole, 1935 Epping Road	Room/suite	B Telephone number 440-423-3578
City or town, state, and ZIP code Gates Mills, OH 44040		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,508,746.86	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,431.33	1,431.33		Statement 1
4 Dividends and interest from securities		33,507.03	33,507.03		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.00		
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					
12 Total. Add lines 1 through 11		34,938.36	34,938.36		
13 Compensation of officers, directors, trustees, etc		0.00	0.00		0.00
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		1,165.43	0.00		1,165.43
c Other professional fees					
17 Interest					
18 Taxes Stmt 4		252.43	0.00		0.00
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		1,268.28	1,268.28		0.00
24 Total operating and administrative expenses. Add lines 13 through 23		2,686.14	1,268.28		1,165.43
25 Contributions, gifts, grants paid		66,000.00			66,000.00
26 Total expenses and disbursements. Add lines 24 and 25		68,686.14	1,268.28		67,165.43
27 Subtract line 26 from line 12		<33,747.78>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			33,670.08		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	504,642.28	381,585.24	381,585.24	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶	282,900.00			
	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	6,488.00	256.00	256.00	
	10a Investments - U.S. and state government obligations Stmt 6	0.00	147,042.76	151,596.12	
	b Investments - corporate stock Stmt 7	499,442.75	499,442.75	517,625.00	
	c Investments - corporate bonds Stmt 8	240,863.99	343,563.99	328,986.00	
11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other Stmt 9	0.00	128,698.50	128,698.50		
14 Land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers)	1,534,337.02	1,500,589.24	1,508,746.86		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.00	0.00			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	794,030.28	794,030.28		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.00	0.00		
	29 Retained earnings, accumulated income, endowment, or other funds	740,306.74	706,558.96		
30 Total net assets or fund balances	1,534,337.02	1,500,589.24			
31 Total liabilities and net assets/fund balances	1,534,337.02	1,500,589.24			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,534,337.02
2 Enter amount from Part I, line 27a	2	<33,747.78>
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	1,500,589.24
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,500,589.24

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			
b	NONE		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
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	

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	45,978.91	978,253.45	.047001
2008	32,220.72	945,702.51	.034071
2007	63,263.00	1,285,074.66	.049229
2006	19,588.28	1,205,045.87	.016255
2005	24,524.91	876,674.32	.027975

2 Total of line 1, column (d)	2	.174531
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	.034906
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,243,275.73
5 Multiply line 4 by line 3	5	43,397.78
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	336.70
7 Add lines 5 and 6	7	43,734.48
8 Enter qualifying distributions from Part XII, line 4	8	67,165.43

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.

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 ☐ 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(a) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	336.70
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	0.00
3	Add lines 1 and 2	3	336.70
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	336.70
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	336.70
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	336.70
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0.00 (2) On foundation managers ☒ \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.00		
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) ☒ OH		
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

See Statement 10

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? Website address N/A	13	X	
14	The books are in care of Mary Wick Bole Telephone no 440-423-3578 Located at P.O. Box 8, 1935 Eppling Road, Gates Mills, OH ZIP+4 44040			
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? 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 N/A	16	Yes	No
				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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	X
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? N/A		
If "Yes," list the years N/A		
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	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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	3b	
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

Form 990-PF (2010)

The Allayne and Douglas Wick Foundation
(formerly Maradele Foundation)

Form 990-PF (2010)

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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

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.

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
Mary Wick Bole	Trustee			
1935 Epping Road				
Gates Mills, OH 44040	0.00	0.00	0.00	0.00
Richard Holden Bole, Jr.	Trustee			
2044 Euclid Avenue, #401				
Cleveland, OH 44110	0.00	0.00	0.00	0.00
Douglas Samuel Miller	Trustee			
198 St. Botolph Street #9				
Boston, MA 02115	0.00	0.00	0.00	0.00
Adele Ernst Wick	Trustee			
4 Bayview Terrace				
Greenland, NH 03840	0.00	0.00	0.00	0.00

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

Form 990-PF (2010)

Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

NONE

①

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

Expenses

1	N/A
---	-----

Part IX-B	Summary of Program-Related Investments
------------------	---

Amount

1	N/A
---	-----

3

0.00

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	1,009,246.29
b	Average of monthly cash balances	1b	252,962.57
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,262,208.86
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	1,262,208.86
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,933.13
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,243,275.73
6	Minimum investment return. Enter 5% of line 5	6	62,163.79

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	62,163.79
2a	Tax on investment income for 2010 from Part VI, line 5	2a	336.70
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	336.70
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,827.09
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	61,827.09
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	61,827.09

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	67,165.43
b	Program-related investments - total from Part IX-B	1b	0.00
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	67,165.43
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	336.70
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,828.73

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				61,827.09
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			7,889.06	
b Total for prior years		0.00		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 67,165.43				
a Applied to 2009, but not more than line 2a			7,889.06	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2010 distributable amount				59,276.37
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.00		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.00	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				2,550.72
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Page 10

N/A

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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 Paid during the year				
See Statement 11				
Total			3a	66,000.00
b Approved for future payment				
None				
Total			3b	0.00

Part XVI-A

1 Program service revenue

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

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Line No.

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

- | | | Yes | No |
|----------|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

**Sign
Here**

Signature of officer or trustee

May 16, 2011

Trustee

Date: _____

Title

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☒ if self-employed	PTIN
---	------

Daniel L. Horn

05/09/11

**Paid
Preparer
Use Only**

Firm's name ► Daniel L. Horn

925 Euclid Avenue, Suite 2000

Firm's address ► Cleveland, OH 44115

Firm's EIN ▶

Phone no	(216) 781-7800
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Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Huntington Conservative Deposit Account 1540000772	1,309.59
Huntington Money Market Fund III 1540000772	9.92
Huntington National Bank 0166042627	111.82
Total to Form 990-PF, Part I, line 3, Column A	1,431.33

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Anheuser-Busch Inbev 5.375% 01/15/2020	2,329.17	0.00	2,329.17
Australian Government 6.00% 02/15/2017	2,068.06	0.00	2,068.06
Chesapeake Energy Corp 6.500% 08/15/2017	6,500.00	0.00	6,500.00
Down Chemical 9.000% 04/01/2021	9,000.00	0.00	9,000.00
IShares S&P 500 Index Fund	9,169.80	0.00	9,169.80
US OID	1,428.85	0.00	1,428.85
US Treasury Inflationary Index 3.875% 04/15/2029	3,011.15	0.00	3,011.15
Total to Fm 990-PF, Part I, ln 4	33,507.03	0.00	33,507.03

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Daniel L. Horn	1,165.43	0.00		1,165.43
To Form 990-PF, Pg 1, ln 16b	1,165.43	0.00		1,165.43

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
2009 Section 4940 tax	252.43	0.00		0.00	
To Form 990-PF, Pg 1, ln 18	252.43	0.00		0.00	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Ohio Attorney General Hunting National Bank Custodial Fee	600.00	600.00		0.00	
	668.28	668.28		0.00	
To Form 990-PF, Pg 1, ln 23	1,268.28	1,268.28		0.00	

Form 990-PF	U.S. and State/City Government Obligations			Statement	6
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
US Treasury Inflationary Index 3.875% 04/14/2029	X		147,042.76	151,596.12	
Total U.S. Government Obligations			147,042.76	151,596.12	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			147,042.76	151,596.12	

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
ML Ishares S&P 500 Index 3200 shs	389,816.00	404,000.00	
ML Ishares S&P 500 Index 900 shs	109,626.75	113,625.00	
Total to Form 990-PF, Part II, line 10b	499,442.75	517,625.00	

Form 990-PF	Corporate Bonds	Statement	8
Description	Book Value	Fair Market Value	
ML Chesapeake Energy 6.5 8/17	104,957.99	100,500.00	
ML Dow Chemical 9.0 21	135,906.00	120,127.00	
Anheuser-Busch Inbev Wor 5.375% 01/15/2020	102,700.00	108,359.00	
Total to Form 990-PF, Part II, line 10c	343,563.99	328,986.00	

Form 990-PF	Other Investments	Statement	9
Description	Valuation Method	Book Value	Fair Market Value
Australian Government 6.00% 02/15/2017	COST	128,698.50	128,698.50
Total to Form 990-PF, Part II, line 13		128,698.50	128,698.50

Form 990-PF	Explanation Concerning Part VII-A, Line 8b	Statement	10
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Explanation

Verification of filing with the Internal Revenue Service has been filed with the Ohio Attorney General. The Attorney General directs that the Verification form be filed in lieu of a copy of the federal tax return, Form 990-PF. The Attorney General has arranged to receive the return directly from the IRS.

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
Brewster Academy 80 Academy Drive Wolfeboro, NH 03894	N/A General Operating	PC	1,000.00
Citizens' Academy 1827 Ansel Road Cleveland, OH 44106	N/A General Operating	PC	500.00
Cleveland Botanical Gardens 11030 East Boulevard Cleveland, OH 44106	N/A General Operating	PC	2,000.00
Cleveland Foodbank, The 15500 South Waterloo Road Cleveland, OH 44110	N/A General Operating	PC	500.00
Cleveland Museum of Art 11150 East Blvd Cleveland, OH 44106	N/A General Operating	PC	1,000.00
Cleveland Museum of Natural History, The 1 Wade Oval, University Circle Cleveland, OH 44106-1767	N/A General Operating	PC	5,000.00
Cleveland Orchestra 11001 Euclid Avenue Cleveland, OH 44106	N/A General Operating	PC	3,000.00
Cleveland Play House 8500 Euclid Avenue Cleveland, OH 44106	N/A General Operating	PC	500.00

The Allayne and Douglas Wick Foundation

34-6539442

Cleveland Sight Center 1909 East 101st Street Cleveland, OH 44106-8696	N/A General Operating	PC	3,000.00
Community First Foundation 6870 West 52nd Avenue, Suite 103 Arvada, CO 80002	N/A National Sports Center for the Disabled	PC	1,500.00
Connecticut College 270 Mohegan Avenue New London, CT 06320	N/A General Operating	PC	2,000.00
Dana-Farber Cancer Institute P.O. Box 970002 Boston, MA 02297-0002	N/A The Jimmy Fund	PC	2,500.00
Dunham Tavern Museum 6709 Euclid Avenue Cleveland, OH 44103	N/A General Operating	PC	500.00
Fairmount Presbyterian Church 2757 Fairmount Blvd Cleveland Heights, OH 44118-4098	N/A General Operating	PC	1,000.00
Foundation Center for Children's Books 398 Walnut Street Newton, MA 02460	N/A General Operating	PC	500.00
Free Medical Clinic of Greater Cleveland, The 12201 Euclid Avenue Cleveland, OH 44106-4399	N/A General Operating	PC	1,500.00
Friends of E Prep Schools 1417 East 36th Street Cleveland, OH 44114	N/A General Operating	PC	2,000.00
Goathouse Refuge Gallery and Gardens, The 680 Alton Alston Road Pittsboro, NC 27312	N/A General Operating	PC	1,000.00

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Greater Boston Food Bank, The 70 South Bay Avenue Boston, MA 02118-2700	N/A General Operating	PC	250.00
Hathaway Brown School 19600 North Park Blvd Shaker Hts, OH 44122	N/A General Operating	PC	3,000.00
Hawken School P.O. Box 8002 Gates Mills, OH 44040-8002	N/A General Operating	PC	2,000.00
Holden Arboretum, The 9500 Sperry Road Kirtland, OH 44094	N/A General Operating	PC	1,000.00
Hopewell 139 Bell Street, Suite 206 Chagrin Falls, OH 44022	N/A General Operating	PC	1,000.00
Kids Clothes Club 120 Cypress Street Brookline, MA 02445	N/A General Operating	PC	250.00
Lake View Cemetery Foundation 12316 Euclid Avenue Cleveland, OH 44106	N/A General Operating	PC	500.00
Partners in Health P.O. Box 845578 Boston, MA 02284-5578	N/A General Operating	PC	2,000.00
Robert Schalkenbach Foundation 90 John Street, Suite 501 New York, NY 10038	N/A General Operating	PC	1,000.00
Ruffing Montessori School 3380 Fairmount Blvd. Cleveland Heights, OH 44118	N/A General Operating	PC	500.00

The Allayne and Douglas Wick Foundation			34-6539442
Social Accountability International 15 West 44th Street, 6th Floor New York, NY 10036	N/A General Operating	PC	2,000.00
St. Christophers by-the-River P.O. Box 519 Gates Mills, OH 44040	N/A General Operating	PC	1,000.00
The Salvation Army P.O. Box 6538 Cleveland, OH 44101-1538	N/A General Operating	PC	500.00
United Way of Greater Cleveland 1331 Euclid Avenue Cleveland, OH 44115	N/A General Operating	PC	1,000.00
University Hospitals of Cleveland 11100 Euclid Avenue Cleveland, OH 44106	N/A Healthy Food Outreach and Education Program	PC	10,000.00
University of Colorado Foundation 4740 Walnut Street Boulder, CO 80301	N/A Dean's Annual Fund	PC	1,000.00
Village Health Works 110 East 42nd Street, Suite 1419 New York, NY 10017	N/A General Operating	PC	1,250.00
Weeks Public Library P.O. Box 430 Greenland, NH 03840	N/A General Operating	PC	4,750.00
Western Reserve Historical Society, The 10825 East Boulevard Cleveland, OH 44106	N/A General Operating	PC	500.00
Western Reserve Land Conservancy P.O. Box 314 Novelty, OH 44072	N/A General Operating	PC	2,000.00

The Allayne and Douglas Wick Foundation

34-6539442

Yankee Golden Retriever Rescue N/A
P.O. Box 808 Hudson, MA General Operating
01749-0808

PC

1,500.00

Total to Form 990-PF, Part XV, line 3a

66,000.00