Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning OCTOBER 1 **, 2010, and ending** SEPTEMBER 30 **20** 11

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 WALLINGFORD HISTORICAL SOCIETY, INC

A Employer identification number: 06-6035188

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: P.O. BOX 73

B Telephone number (see page 10 of the instructions): 203.269.9988

City or town, state, and ZIP code: WALLINGFORD, CT 06492-0073

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 ▶ ☐

E 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 ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,205,021

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	12,125			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	167	167	167	
	4	Dividends and interest from securities	11,950	11950	11950	
	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)		99,879		
	8	Net short-term capital gain			0	
	9	Income modifications			—	
	10a	Gross sales less returns and allowances: 648				
	b	Less: Cost of goods sold: 286				
	c	Gross profit or (loss) (attach schedule)	362			
	11	Other income (attach schedule)	522	—	522	
	12	**Total.** Add lines 1 through 11	25126	111,996	12639	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	10,615	10,615	10,615	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	16,248			16,248
	21	Travel, conferences, and meetings				
	22	Printing and publications	80			80
	23	Other expenses (attach schedule)	12,174	8,648	8,648	3,526
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,117	19,263	19,263	19,854
	25	Contributions, gifts, grants paid				
	26	**Total expenses and disbursements.** Add lines 24 and 25	39,117	19,263	19,263	19,854
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(13991)			
	b	**Net investment income** (if negative, enter -0-)		92,733		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	1480	1484	1484
2	Savings and temporary cash investments	63,343	52,542	52,542
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	5,612	6,717	11,557
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	726,439	788,870	774,438
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	12,397	12,397	260,000
12	Investments—mortgage loans			
13	Investments—other (attach schedule) FINE ARTS			105,000
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	809,271	862,010	1,205,024
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	-		
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	809,271	862,010	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	809,271	862,010	

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	809,271
2	Enter amount from Part I, line 27a	2	(13,991)
3	Other increases not included in line 2 (itemize) ▶	3	91,879
4	Add lines 1, 2, and 3	4	887,159
5	Decreases not included in line 2 (itemize) ▶	5	(25,149)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	862,010

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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				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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				
b		SEE ATTACHED SCHEDULE		
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	99,879
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	33,419

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	13,647	815,457	.01674
2008	20,456	875,088	.02338
2007	10,159	928,072	.01094
2006	53,277	860,770	.06193
2005	10,353	763,422	.01356

2	**Total** of line 1, column (d)	2	.12655
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	.02531
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	797,715
5	Multiply line 4 by line 3	5	20,190
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	927
7	Add lines 5 and 6	7	21,117
8	Enter qualifying distributions from Part XII, line 4	8	19,854

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1855	—
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	1855	
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	1855	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c 2746 —			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	2746	—
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	—	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	891	—
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	891	—

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		NA
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 on page 27)? *If "Yes," complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		11		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 ▶ NA				
14	The books are in care of ▶ NOMA C. BEAUMONT Telephone no. ▶ 203.269.9988				
	Located at ▶ 25 MAPLEWOOD AVE, WALLINGFORD, CT ZIP+4 ▶ 06492-3227				
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			
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		X
	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 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)?	1b		NA
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes [✓ No]			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes [✓ No]			
b	If "Yes," did it have excess business holdings in 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.)*	3b		NA
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)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THE SCHEDULE OF				
OFFICERS + DIRECTORS IS ATTACHED.				
NO OFFICER OR DIRECTOR				
RECEIVED ANY COMPENSATION.				

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 MAINTENANCE + NORMAL OPERATIONS	
2 EXPENSES CONNECTED WITH THE	
3 SAMUEL PARSONS HOUSE MUSEUM.	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	750,439
b	Average of monthly cash balances	1b	59,424
c	Fair market value of all other assets (see page 25 of the instructions)	1c	—
d	**Total** (add lines 1a, b, and c)	1d	809,863
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	809,863
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	12,148
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	797,715
6	**Minimum investment return.** Enter 5% of line 5	6	39,886

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

1	Minimum investment return from Part X, line 6			1	39,886
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1855		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,855
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	38,031
4	Recoveries of amounts treated as qualifying distributions			4	—
5	Add lines 3 and 4			5	38,031
6	Deduction from distributable amount (see page 25 of the instructions)			6	—
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	38,031

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	19,854
b	Program-related investments—total from Part IX-B	1b	—
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	—
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	—
b	Cash distribution test (attach the required schedule)	3b	—
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,854
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	—
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	19,854

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.

006-6003-5108

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years: 20___,20___,20___				
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				
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
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				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	12,475	17,498	21,718	51,691
b 85% of line 2a	0	10,604	14,873	18,460	43,937
c Qualifying distributions from Part XII, line 4 for each year listed	19,854	13,647	20,874	10,739	65,114
d Amounts included in line 2c not used directly for active conduct of exempt activities	—	—	—	—	—
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	19,854	13,647	20,874	10,739	65,114
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets	1,205,021	1,216,189	1,181,766	1,340,683	4,943,659
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	365,000	365,000	365,000	365,000	1,460,000
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	26,591	27,183	29,169	30,160	113,103
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)	12,125	27,985	16,641	7,610	64,361
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)	12,125	27,985	16,641	7,610	64,361
(3) Largest amount of support from an exempt organization	—	—	—	—	—
(4) Gross investment income	111,996	535,893	43,136	58,595	749,620

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

NONE

c Any submission deadlines:

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

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Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
N/A				
Total			▶ 3a	
b *Approved for future payment*				
N/A				
Total			▶ 3b	

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Part XVI-A Analysis of Income-Producing Activities

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

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

(See worksheet in line 13 instructions on page 29 to verify calculations.)

NA

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NA

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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)		
	(2) Other assets	1a(2)		
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization N/A	1b(1)		
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		
	(3) Rental of facilities, equipment, or other assets	1b(3)		
	(4) Reimbursement arrangements	1b(4)		
	(5) Loans or loan guarantees	1b(5)		
	(6) Performance of services or membership or fundraising solicitations	1b(6)		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		

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

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
		N/A	

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	

Sign Here

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

▶ Noma L. Beaumont | 5-15-2012 | ▶ TREASURER

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

The Wallingford Historical Society, Inc.
Officers & Directors 2010-2011

1. Full Legal NAME: Raymond Chappell — Tel. #: 265-0313
   Title: President
   Residence Addr: 31 Parkview Road
   Wallingford, CT 06492

2. Full Legal NAME: Robert N. Beaumont — Tel. #: 269-9988
   Title: 1st Vice President
   Residence Addr: 25 Maplewood Avenue
   Wallingford, CT 06492

3. Full Legal NAME: Amy Humphries — Tel. #: 265-6754
   Title: 2nd Vice President
   Residence Addr: 17 Mellor Drive
   Wallingford, CT 06492

4. Full Legal NAME: Barbara Sibley — Tel. #: 265-1123
   Title: 3rd Vice President
   Residence Addr: 3 Eaton Trail
   Wallingford, CT 06492

5. Full Legal NAME: Patricia Chappell — Tel. #: 265-0313
   Title: Recording Secretary
   Residence Addr: 31 Parkview Road
   Wallingford, CT 06492

6. Full Legal NAME: Laura Bertekap — Tel: #: 269-3241
   Title: Corresponding Secretary
   Residence Addr: 7 Vumbaco Drive
   Wallingford, CT 06492

7. Full Legal NAME: Deborah Foley — Tel. #: 269-2710
   Title: Financial Secretary
   Residence Addr: 987 Yale Avenue
   Wallingford, CT 06492

8. Full Legal NAME: Noma G. Beaumont — Tel. #: 269-9988
   Title: Treasurer
   Residence Addr: 25 Maplewood Avenue
   Wallingford, CT 06492

9. Full Legal NAME: Robert Page — Tel. #: 265-2394
   Title: Director
   Residence Addr: 54 Sunrise Circle
   Wallingford, CT 06492

The Wallingford Historical Society, Inc.
Officers & Directors 2010-2011

10. Full Legal NAME: Shirley Lagerstrom — Tel. #: 265-1284
Title: Director
Residence Addr: 55 Grieb Road
Wallingford, CT 06492

11. Full Legal NAME: Joyce Kowalczyk — Tel. #: 269-2793
Title: Director
Residence Addr: 3 Pilgrim Harbor
Wallingford, CT 06492

12. Full Legal NAME: William E. Austin — Tel. #: 294-1160
Title: Director
Residence Addr: 30 Northford Road
Wallingford, CT 06492

13. Full Legal NAME: James Leigh Barnes — Tel. #: 265-2231
Title: Director
Residence Addr: 340 Barnes Road
Wallingford, CT 06492

14. Full Legal NAME: Jane Reed — Tel. #: 679-0575
Title: Director
Residence Addr: 4 Reskin Drive
Wallingford, CT 06492

15. Full Legal NAME: Doris Hall — Tel. #: 284-3354
Title: Director
Residence Addr: 96 Putter Drive
Wallingford, CT 06492

16. Full Legal NAME: Margaret Brown — Tel. #: 265-6884
Title: Director
Residence Addr: 29 Pierson Drive
Wallingford, CT 06492

17. Full Legal NAME: Phyllis Lathrop — Tel. #: 265-7922
Title: Director
Residence Addr: 19 Johnson Road
Wallingford, CT 06492

Form 990PF

THE WALLINGFORD HISTORICAL SOCIETY, INC.

ID #: 06-6035188
Year Ending 9-30-2011

PART I, Line 10, Profit on Items for Resale:

	Sales	Cost	Profit
"Images of America – Wallingford" (Book)	$520	$211	$309
Wallingford Tea	10.50	4.50	6
Glass Medallion	32	23	9
Note Paper	3	1.50	1.50
Reminiscences of My Mother	7.50	5	2.50
"Memories of Red O'Connell"	60	36	24
Post Cards (sets of 4)	15	5	10
	$648	$286	$362

PART 1, Line 11, Other Income

Arcadia Publishing – Royalties from the sale of "Images of America – Wallingford"	$522

PART 1, Line 18, Taxes:

2009 Taxes on Net Investment Income	$10615

PART 1, Line 22, Printing & Publications

Occasional Newsletter	$80

PART I, Line 23, Other Expenses:

Meeting Expenses	$1277
Secretary of the State – Annual Filing Fee	50
Postage & Supplies	607
Post Office Box Rental	62
Conn. League of Historical Societies Dues	100
Preservation Expense	739
Collection Acquisition	691

Form 990PF

THE WALLINGFORD HISTORICAL SOCIETY, INC.

ID #: 06-6035188

Year Ending 9-30-2011

PART I, Line 23, Other Expenses: (cont.)

Investment Expense:		
Safe Deposit Box Rental	33	
Check Expense	36	
Portfolio Management Fee	8479	
Fidelity Bond for Treasurer	100	
		8648
Total Other Expenses		$12174

Form 990PF

The Wallingford Historical Society, Inc.

ID #: 60-6035188

Year Ending 9-30-2011

Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Issue	Symbol	# of shs	Purch Date	Purch Price	Sale Date	Sale Price	Long Term Gain/Loss	Short Term Gain/Loss
Williams Companies	WMB	100	6/22/2010	$ 2,089	10/28/2010	$ 2,161		$ 72
Williams Companies	WMB	100	6/22/2010	$ 2,089	10/28/2010	$ 2,161		$ 72
Williams Companies	WMB	100	6/22/2010	$ 2,089	10/28/2010	$ 2,161		$ 72
Williams Companies	WMB	200	6/22/2010	$ 4,178	10/28/2010	$ 4,321		$ 143
Williams Companies	WMB	600	6/22/2010	$ 12,534	10/28/2010	$ 12,964		$ 430
Williams Companies	WMB	900	6/22/2010	$ 18,801	10/28/2010	$ 19,446		$ 645
Williams Companies	WMB	1000	6/22/2010	$ 20,890	10/28/2010	$ 21,607		$ 717
Noble Corp	NE	100	10/13/2010	$ 3,554	12/7/2010	$ 3,484		$ (70)
Noble Corp	NE	200	10/13/2010	$ 7,108	12/7/2010	$ 6,969		$ (139)
Noble Corp	NE	200	10/13/2010	$ 7,108	12/7/2010	$ 6,969		$ (139)
Noble Corp	NE	100	10/13/2010	$ 3,554	12/14/2010	$ 3,541		$ (13)
Noble Corp	NE	100	10/13/2010	$ 3,554	12/14/2010	$ 3,541		$ (13)
Noble Corp	NE	100	10/13/2010	$ 3,554	12/14/2010	$ 3,541		$ (13)
Noble Corp	NE	200	10/13/2010	$ 7,108	12/14/2010	$ 7,081		$ (27)
Noble Corp	NE	100	10/19/2010	$ 3,476	12/14/2010	$ 3,541		$ 64
Best Buy, Inc	BBY	100	10/29/2010	$ 4,295	1/5/2011	$ 3,581		$ (714)
Best Buy, Inc	BBY	100	10/29/2010	$ 4,295	1/5/2011	$ 3,581		$ (714)
Best Buy, Inc	BBY	100	10/29/2010	$ 4,295	1/5/2011	$ 3,581		$ (714)
Best Buy, Inc	BBY	100	10/29/2010	$ 4,295	1/5/2011	$ 3,581		$ (714)
Best Buy, Inc	BBY	100	10/29/2010	$ 4,295	1/5/2011	$ 3,581		$ (714)
Best Buy, Inc	BBY	100	11/11/2010	$ 4,442	1/5/2011	$ 3,581		$ (861)
Best Buy, Inc	BBY	100	12/14/2010	$ 3,553	1/6/2011	$ 3,521		$ (33)
Best Buy, Inc	BBY	100	12/14/2010	$ 3,553	1/6/2011	$ 3,521		$ (33)
Best Buy, Inc	BBY	100	12/14/2010	$ 3,553	1/6/2011	$ 3,521		$ (33)
Best Buy, Inc	BBY	100	12/14/2010	$ 3,553	1/6/2011	$ 3,521		$ (33)
Best Buy, Inc	BBY	200	12/14/2010	$ 7,107	1/6/2011	$ 7,041		$ (66)
Noble Corp	NE	25	10/19/2010	$ 869	1/6/2011	$ 904		$ 35
Noble Corp	NE	25	10/19/2010	$ 869	1/6/2011	$ 904		$ 35
Noble Corp	NE	100	10/19/2010	$ 3,476	1/6/2011	$ 3,618		$ 142

Form 990PF

The Wallingford Historical Society, Inc.

ID #: 60-6035188

Year Ending 9-30-2011

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Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Issue	Symbol	# of shs	Purch Date	Purch Price	Sale Date	Sale Price	Long Term Gain/Loss	Short Term Gain/Loss
Noble Corp	NE	250	10/19/2010	$ 8,690	1/6/2011	$ 9,045		$ 354
Noble Corp	NE	100	10/19/2010	$ 3,476	1/7/2011	$ 3,643		$ 167
Noble Corp	NE	100	10/21/2010	$ 3,498	1/7/2011	$ 3,643		$ 144
Noble Corp	NE	100	10/21/2010	$ 3,498	1/7/2011	$ 3,643		$ 144
Noble Corp	NE	200	10/21/2010	$ 6,997	1/7/2011	$ 7,286		$ 289
Noble Corp	NE	200	10/21/2010	$ 6,997	1/7/2011	$ 7,286		$ 289
Coca Cola	KO	600	6/30/2010	$ 30,107	1/14/2010	$ 37,828		$ 7,721
Occidental Pete Corp	OXY	100	2/1/2010	$ 7,938	1/21/2011	$ 9,617		$ 1,679
Occidental Pete Corp	OXY	100	2/1/2010	$ 7,938	1/21/2011	$ 9,617		$ 1,679
Occidental Pete Corp	OXY	100	2/1/2010	$ 7,938	1/21/2011	$ 9,617		$ 1,679
SPDR Gold Trust	GLD	100	6/3/2010	$ 11,814	1/20/2011	$ 13,180		$ 1,366
SPDR Gold Trust	GLD	100	6/3/2010	$ 11,814	1/20/2011	$ 13,180		$ 1,366
SPDR Gold Trust	GLD	100	6/3/2010	$ 11,814	1/20/2011	$ 13,180		$ 1,366
Ball Corporation	BLL	100	8/13/2010	$ 5,749	1/28/2011	$ 7,115		$ 1,366
McDonalds Corp	MCD	50	2/25/2010	$ 3,216	1/28/2011	$ 3,671		$ 454
McDonalds Corp	MCD	100	2/25/2010	$ 6,433	1/28/2011	$ 7,341		$ 908
Occidental Pete Corp	OXY	100	2/2/2010	$ 8,043	1/28/2011	$ 9,481		$ 1,439
3M Company	MMM	150	10/28/2010	$ 12,819	1/28/2011	$ 13,125		$ 306
Auto Data Processing	ADP	200	10/1312010	$ 8,490	2/2/2011	$ 9,747		$ 1,258
Ball Corporation	BLL	200	8/13/2010	$ 11,498	2/2/2011	$ 14,638		$ 3,141
Ball Corporation	BLL	100	8/17/2010	$ 5,762	2/2/2011	$ 7,319		$ 1,557
McDonalds Corp	MCD	6	2/25/2010	$ 386	2/2/2011	$ 441		$ 55
McDonalds Corp	MCD	44	2/25/2010	$ 2,830	2/2/2011	$ 3,231		$ 400
McDonalds Corp	MCD	6	5/13/2010	$ 425	2/2/2011	$ 441		$ 16
McDonalds Corp	MCD	44	5/13/2010	$ 3,113	2/2/2011	$ 3,231		$ 118
McDonalds Corp	MCD	50	5/13/2010	$ 3,538	2/17/2011	$ 3,797		$ 259
McDonalds Corp	MCD	100	5/13/2010	$ 7,076	2/17/2011	$ 7,593		$ 518
McDonalds Corp	MCD	100	5/13/2010	$ 7,076	2/17/2011	$ 7,593		$ 518
Hewlett-Packard Company	HPQ	800	1013/2011	$ 33,576	3/10/2011	$ 33,312		$ (264)

Form 990PF

The Wallingford Historical Society, Inc.

ID #: 60-6035188

Year Ending 9-30-2011

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Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Issue	Symbol	# of shs	Purch Date	Purch Price	Sale Date	Sale Price	Long Term Gain/Loss	Short Term Gain/Loss
Monsanto Co New Del	MON	100	1/14/2011	$ 7,434	3/10/2011	$ 6,767		$ (667)
Monsanto Co New Del	MON	400	1/14/2011	$ 29,734	3/10/2011	$ 27,069		$ (2,665)
State Street Corp	STT	300	10/22/2010	$ 12,095	3/10/2011	$ 13,039		$ 944
State Street Corp	STT	300	10/22/2010	$ 12,095	3/10/2011	$ 13,039		$ 944
State Street Corp	STT	400	10/22/2010	$ 16,127	3/10/2011	$ 17,386		$ 1,259
Auto Data Processing	ADP	18	10/13/2010	$ 764	3/16/2011	$ 874		$ 110
Auto Data Processing	ADP	18	10/13/2010	$ 764	3/16/2011	$ 874		$ 110
Auto Data Processing	ADP	64	10/13/2010	$ 2,717	3/16/2011	$ 3,108		$ 392
Auto Data Processing	ADP	100	10/13/2010	$ 4,245	3/16/2011	$ 4,858		$ 613
Auto Data Processing	ADP	100	10/13/2010	$ 4,245	3/16/2011	$ 4,858		$ 613
Auto Data Processing	ADP	100	10/13/2010	$ 4,245	3/16/2011	$ 4,859		$ 614
Broadcom Corp CL A	BRCM	100	2/2/2011	$ 4,280	4/28/2011	$ 3,480		$ (800)
Broadcom Corp CL A	BRCM	100	2/2/2011	$ 4,280	4/28/2011	$ 3,480		$ (800)
Broadcom Corp CL A	BRCM	200	2/2/2011	$ 8,560	4/28/2011	$ 6,960		$ (1,599)
Broadcom Corp CL A	BRCM	200	2/2/2011	$ 8,560	4/28/2011	$ 6,960		$ (1,600)
Broadcom Corp CL A	BRCM	250	2/2/2011	$ 10,700	4/28/2011	$ 8,700		$ (1,999)
Broadcom Corp CL A	BRCM	100	3/10/2011	$ 3,992	4/28/2011	$ 3,480		$ (512)
Broadcom Corp CL A	BRCM	100	3/10/2011	$ 3,992	4/28/2011	$ 3,480		$ (512)
Broadcom Corp CL A	BRCM	100	3/10/2011	$ 3,992	4/28/2011	$ 3,480		$ (512)
Devon Energy CP New	DVN	25	10/22/2010	$ 1,637	5/11/2011	$ 2,077		$ 440
Devon Energy CP New	DVN	100	10/22/2010	$ 6,549	5/11/2011	$ 8,308		$ 1,759
Freeport McMoran Copper	FCX	250	1/21/2011	$ 13,774	5/11/2011	$ 12,089		$ (1,685)
Devon Energy CP New	DVN	100	10/22/2010	$ 6,549	5/20/2011	$ 8,333		$ 1,783
Devon Energy CP New	DVN	100	10/22/2010	$ 6,549	5/20/2011	$ 8,333		$ 1,783
Devon Energy CP New	DVN	275	10/22/2010	$ 18,011	5/20/2011	$ 22,916		$ 4,905
Devon Energy CP New	DVN	25	3/2/2011	$ 2,200	5/20/2011	$ 2,083		$ (117)
Devon Energy CP New	DVN	100	3/2/2011	$ 8,801	5/20/2011	$ 8,333		$ (468)
Devon Energy CP New	DVN	100	3/2/2011	$ 8,801	5/20/2011	$ 8,333		$ (468)
Alcoa Inc	AA	100	1/6/2011	$ 1,631	5/25/2011	$ 1,623		$ (7)

Form 990PF

The Wallingford Historical Society, Inc.

ID #: 60-6035188

Year Ending 9-30-2011

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Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Issue	Symbol	# of shs	Purch Date	Purch Price	Sale Date	Sale Price	Long Term Gain/Loss	Short Term Gain/Loss
Alcoa Inc	AA	200	1/6/2011	$ 3,261	5/25/2011	$ 3,247		$ (15)
Alcoa Inc	AA	200	1/6/2011	$ 3,261	5/25/2011	$ 3,247		$ (15)
Alcoa Inc	AA	500	1/6/2011	$ 8,154	5/25/2011	$ 8,116		$ (37)
Chevron Corporation	CVX	100	2/25/2010	$ 7,201	5/11/2011	$ 10,195	$ 2,994	
Chevron Corporation	CVX	100	2/25/2010	$ 7,201	5/25/2011	$ 10,318	$ 3,117	
Occidental Pete Corp	OXY	100	2/8/2010	$ 7,693	5/25/2011	$ 10,313	$ 2,621	
Alcoa Inc	AA	100	1/6/2011	$ 1,631	6/8/2011	$ 1,535		$ (95)
Alcoa Inc	AA	100	1/6/2011	$ 1,631	6/8/2011	$ 1,535		$ (95)
Alcoa Inc	AA	100	1/7/2011	$ 1,624	6/8/2011	$ 1,535		$ (88)
Alcoa Inc	AA	100	1/7/2011	$ 1,624	6/8/2011	$ 1,535		$ (88)
Alcoa Inc	AA	100	1/7/2011	$ 1,624	6/8/2011	$ 1,535		$ (88)
Alcoa Inc	AA	100	1/7/2011	$ 1,624	6/8/2011	$ 1,535		$ (89)
Alcoa Inc	AA	100	1/7/2011	$ 1,624	6/8/2011	$ 1,535		$ (89)
Alcoa Inc	AA	100	1/7/2011	$ 1,624	6/8/2011	$ 1,535		$ (88)
Alcoa Inc	AA	200	1/7/2011	$ 3,247	6/8/2011	$ 3,070		$ (177)
Peabody Energy Corp	BTU	400	1/8/2011	$ 24,698	6/8/2011	$ 22,099		$ (2,599)
Alcoa Inc	AA	200	1/7/2011	$ 3,247	7/28/2011	$ 3,011		$ (236)
Alcoa Inc	AA	1000	1/20/2011	$ 15,738	7/28/2011	$ 15,054		$ (684)
Peabody Energy Corp	BTU	100	1/7/2011	$ 6,175	7/28/2011	$ 5,855		$ (319)
Peabody Energy Corp	BTU	100	1/7/2011	$ 6,172	7/28/2011	$ 5,855		$ (318)
Peabody Energy Corp	BTU	100	1/7/2011	$ 6,172	7/28/2011	$ 5,855		$ (318)
Peabody Energy Corp	BTU	57	1/20/2011	$ 3,341	7/28/2011	$ 3,337		$ (4)
Peabody Energy Corp	BTU	143	1/20/2011	$ 8,382	7/28/2011	$ 8,372		$ (10)
Auto Data Processing	ADP	400	10/13/2010	$ 16,979	8/4/2011	$ 19,260		$ 2,280
Auto Data Processing	ADP	400	10/26/2010	$ 17,665	8/4/2011	$ 19,260		$ 1,595
Nucor Corp	NUE	100	5/25/2011	$ 4,193	8/4/2011	$ 3,503		$ (689)
Nucor Corp	NUE	100	5/25/2011	$ 4,193	8/4/2011	$ 3,503		$ (689)
Nucor Corp	NUE	100	5/25/2011	$ 4,193	8/4/2011	$ 3,503		$ (689)
Nucor Corp	NUE	100	5/25/2011	$ 4,193	8/4/2011	$ 3,503		$ (689)

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The Wallingford Historical Society, Inc.

ID #: 60-6035188

Year Ending 9-30-2011

Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Issue	Symbol	# of shs	Purch Date	Purch Price	Sale Date	Sale Price	Long Term Gain/Loss	Short Term Gain/Loss
Caterpillar, Inc	CAT	50	3/10/2011	$ 4,986	9/14/2011	$ 4,192		$ (794)
Caterpillar, Inc	CAT	50	3/10/2011	$ 4,986	9/14/2011	$ 4,192		$ (794)
Caterpillar, Inc	CAT	100	3/10/2011	$ 9,972	9/14/2011	$ 8,384		$ (1,588)
Caterpillar, Inc	CAT	100	3/10/2011	$ 9,972	9/14/2011	$ 8,384		$ (1,588)
Freeport McMoran Copper	FCX	550	1/21/2011	$ 30,302	9/14/2011	$ 22,501		$ (7,801)
Freeport McMoran Copper	FCX	40	1/28/2011	$ 2,129	9/14/2011	$ 1,636		$ (493)
Freeport McMoran Copper	FCX	100	1/28/2011	$ 5,322	9/14/2011	$ 4,091		$ (1,231)
Freeport McMoran Copper	FCX	160	1/28/2011	$ 8,516	9/14/2011	$ 6,546		$ (1,970)
3M Company	MMM	50	10/28/2010	$ 4,273	9/14/2011	$ 3,882		$ (391)
3M Company	MMM	50	10/28/2010	$ 4,273	9/14/2011	$ 3,883		$ (390)
3M Company	MMM	50	10/28/2010	$ 4,273	9/14/2011	$ 3,883		$ (390)
3M Company	MMM	100	10/28/2010	$ 8,546	9/14/2011	$ 7,764		$ (782)
3M Company	MMM	100	11/1/2010	$ 8,372	9/14/2011	$ 7,764		$ (608)
3M Company	MMM	100	12/7/2010	$ 8,446	9/14/2011	$ 7,764		$ (683)
3M Company	MMM	100	12/7/2010	$ 8,446	9/14/2011	$ 7,764		$ (683)
Becton Dickinson & Co	BDX	100	8/4/2011	$ 7,810	9/26/2011	$ 7,382		$ (428)
Becton Dickinson & Co	BDX	100	8/4/2011	$ 7,811	9/26/2011	$ 7,383		$ (428)
Becton Dickinson & Co	BDX	100	8/4/2011	$ 7,811	9/26/2011	$ 7,382		$ (429)
Becton Dickinson & Co	BDX	100	8/4/2011	$ 7,811	9/26/2011	$ 7,383		$ (428)
Becton Dickinson & Co	BDX	100	8/4/2011	$ 7,811	9/26/2011	$ 7,383		$ (428)
Becton Dickinson & Co	BDX	100	8/4/2011	$ 7,811	9/26/2011	$ 7,383		$ (429)
Caterpillar, Inc	CAT	50	3/10/2011	$ 4,986	9/26/2011	$ 3,756		$ (1,230)
Caterpillar, Inc	CAT	100	3/16/2011	$ 10,128	9/26/2011	$ 7,511		$ (2,617)
Caterpillar, Inc	CAT	150	3/16/2011	$ 15,192	9/26/2011	$ 11,267		$ (3,925)
COSTCO Whsl Corp New	COST	100	8/4/2011	$ 7,701	9/26/2011	$ 8,358		$ 657
COSTCO Whsl Corp New	COST	100	8/4/2011	$ 7,701	9/26/2011	$ 8,358		$ 657
COSTCO Whsl Corp New	COST	100	8/4/2011	$ 7,701	9/26/2011	$ 8,358		$ 657
COSTCO Whsl Corp New	COST	100	8/4/2011	$ 7,701	9/26/2011	$ 8,359		$ 657
COSTCO Whsl Corp New	COST	200	8/4/2011	$ 15,403	9/26/2011	$ 16,717		$ 1,314

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Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Issue	Symbol	# of shs	Purch Date	Purch Price	Sale Date	Sale Price	Long Term Gain/Loss	Short Term Gain/Loss
Apple Inc	AAPL	50	1/29/2010	$ 9,589	9/14/2011	$ 19,456	$ 9,867	
Apple Inc	AAPL	100	1/29/2010	$ 19,179	9/14/2011	$ 38,912	$ 19,733	
Deere & Co	DE	100	1/13/2010	$ 5,789	9/14/2011	$ 7,568	$ 1,779	
Deere & Co	DE	300	2/2/2010	$ 15,770	9/14/2011	$ 22,704	$ 6,934	
Deere & Co	DE	100	2/4/2010	$ 4,999	9/14/2011	$ 7,567	$ 2,569	
Deere & Co	DE	100	2/4/2010	$ 4,999	9/14/2011	$ 7,568	$ 2,569	
Apple Inc	AAPL	50	1/29/2010	$ 9,589	9/26/2011	$ 19,824	$ 10,235	
Apple Inc	AAPL	100	5/25/2010	$ 24,111	9/26/2011	$ 39,648	$ 15,536	
Intl Business Machines	IBM	100	3/9/2010	$ 12,596	9/26/2011	$ 17,111	$ 4,515	
Intl Business Machines	IBM	100	4/13/2010	$ 12,885	9/26/2011	$ 17,110	$ 4,226	
Total Long Term Capital Gains/(Losses)							$ 99,879	
Total Short Term Capital Gains/(Losses)								$ (33,419)
Net Capital Gains from Sale of Investments							$ 66,460	

	Wallingford Historical Society, Inc.						
	INVESTMENT PORTFOLIO						
	Value as of September 30, 2011						
			Number	**Share**	**Market**		**Book**
ISSUE		**Symbol**	**of Shares**	**Price**	**Value**		**Value**
Conocophillips		COP	700	$63.32	$44,324		$51,129
ISHARES MSCI CDA IDX Fund		EWC	1400	$25.49	$35,686		$44,092
Market Vectors ETF Trust		GDX	1000	$55 19	$55,190		$55,887
SPDR Gold Trust		GLD	300	$127 91	$110,642		$109,166
Schwab Adv Cash Reserve		SWQXX			$528,596		$528,596
	TOTAL				**$774,438**		**$788,870**

Wallingford Historical Society, Inc.

INVESTMENT PORTFOLIO

Value as of September 30, 2011

ISSUE		Symbol	Number of Shares	Share Price	Market Value		Book Value
Conocophillips		COP	700	$63.32	$44,324		$51,129
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SPDR Gold Trust		GLD	300	$127 91	$110,642		$109,166
Schwab Adv Cash Reserve		SWQXX			$528,596		$528,596
	TOTAL				**$774,438**		**$788,870**