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

Department of the Treasury Internal Revenue Service

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

2011

| For | cale | ndar year 2011, or tax year beginning | | , 2011, and end | ding | , 20 |
|-----------------------------------|---------|--|-------------------------------------|-----------------------|---|-------------------------|
| N | ame o | of foundation | | | A Employer identif | |
| | | H PATTERSO HALE C | HARITABLE FO | UNDATI | 04-326773 | 1 |
| N | umbe | r and street (or P O box number if mail is | not delivered to street a | ddress) Room/suite | B Telephone number | |
| | | 7 LORUM STREET | | | | |
| С | ity or | town, state, and ZIP code NEWBURYPORT MA 01 | 950 | | C If exemption application check here | ▶ [_ |
| G | Chec | k all that apply Initial return | Initial Return of a f | former public charity | D 1 Foreign organization | s, check here |
| | | Final return | Amended return | , | 2 Foreign organization test, check here and E If private foundation sta | attach computation |
| | | Address change | Name change | | terminated under section | |
| H | | _ | (c)(3) exempt private fou | | 507(b)(1)(A), check here | ▶ [_ |
| | | on 4947(a)(1) nonexempt charitable trust | | | F If the foundation is in a | SO-month |
| | | arket value of all assets at end of om Part II, col. (c), line 16) | Accounting method X Other (specify) | Cash Accrual | termination under section 507(b)(1)(B), check here | on — |
| ▶\$ | • | 1,446,499. | (Part I, column (d) must | be on cash basis) | | _ |
| Pa | rt I | Analysis of Revenue and Expenses | (a) Revenue and | | | (d) Disbursements |
| | | (The total of amounts in columns (b), (c), and (d) may not necessarily equal | expenses per | (b) Net investment | (c) Adjusted net | for charitable purposes |
| | | the amounts in column (a) (see instr.) | books | income | income | (cash basis only) |
| | 1 | Contributions, gifts, grants, etc., received | | | <u> </u> | |
| | 2 | Check Figured to attach Sch B | | | | |
| | 3 | Interest on savings and temp cash investments | 27. | | | |
| | 4 | Dividends and interest from securities | 42,595. | 42,595. | | |
| | 5a | Gross rents | | | | |
| | ь | (Net rental income or (loss) | | | | |
| Ð | 6a | Net gain/(loss) from sale of assets not on line 10 | (3,069.) | | | |
| ž | b | Gross sales price for all assets on line 6a | | | [DE | OF IVED |
| Revenue | 7 | Capital gain net income (from Part IV, line 2) | | | RE | VEIVED O |
| œ | 8 | Net short-term capital gain | | | | S |
| | 9 | Income modifications | | | 12 NOV | 1 9 2012 |
| | 10a | Gross sales less | | | <u> </u> | المن المناسبة |
| | b | Less Cost of goods sold | | | | ACAL LIT |
| | С | Gross profit or (loss) (attach schedule) | | | 1 99 | ULIY, GI |
| | 11 | Other income (attach schedule) | | | | ` |
| | 12 | Total. Add lines 1 through 11 | 39,553. | 42,595. | | |
| | 13 | Compensation of officers, directors trustees, etc | 15,000. | | | |
| _ | 14 | Other employee salaries and wages | | | | |
| ses | 15 | Pension plans, employee benefits . | | | | |
| _ | 16a | Legal fees (attach schedule) | | | · · · · · · · · · · · · · · · · · · · | |
| Ř | b | Accounting fees (attach schedule) | 950. | + | | |
| Operating and Administrative Expe | C | Other professional fees (attach schedule) | 214. | <u> </u> | | |
| ratı | 17 | Interest | | | | |
| nist | 18 | Taxes (attach schedule) (see instructions) | | | <u> </u> | |
| Ē | 19 | Depreciation (attach sch.) and depletion | | | | |
| Αd | 20 | Occupancy . | | | | |
| and | 21 | Travel, conferences, and meetings | | | | |
| ğ | 22 | Printing and publications | | | | |
| aţi | 23 | Other expenses (attach schedule) | | | | |
| bel | 24 | Total operating and administrative | 16.164 | | | |
| 0 | | expenses Add lines 13 through 23 | 16,164. | | | |
| | 25 | Contributions, gifts, grants paid | 50,250. | | ····· | |
| | 26 | Total exp & disbursements Add lines 24 and 25 | 66,414. | | | |
| | 27 a | Subtract line 26 from line 12 Excess of revenue over expenses | 105.055 | | | |
| | - | and disbursements | (26,861.) | 40.505 | | |
| | b | Net investment income (if neg , enter -0-) | | 42,595. | | |
| | С | Adjusted net income (if neg, enter -0-) | | | | I |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

BCA

US990P\$1

| Cash - non-intersibabaring | Đ | art II | Ralance Sheets | Attached schedules and amounts in the | Beginning of year | | End c | of year |
|--|-----|---------|--|--|------------------------------|---|-----------|--|
| 2 Savengs and temporary cash investments 3 Account receivable Less allowance for doubtful acids ▶ Less allowance for doubtful acids ▶ Less allowance for doubtful acids ▶ 5 Grants receivable 5 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) to receive the season of the season | | il y ii | Datative Streets | end-of-year amounts only (See inst) | | (b) Book Valu | е | |
| Accounts receivable ► Less allowance for doubtful accts ► Less allowance for doubtful accts ► Cerea and accounts the control of the control | | 1 | Cash - non-interest-bea | arıng | 7,536. | | | 7,536. |
| Less allowance for doubtful accts 4 Pfedges receivable Less allowance for doubtful accts 5 Grants receivable 6 Receivable due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) receivable full persons (attach schedule) (see the instructions) receivable full persons (attach schedule) (see the instructions) receivable full persons (attach schedule) 10 Investments - US and state govt obligations (attach schedule) 11 Investments - Corporate bonds (attach schedule) 12 Investments - corporate bonds (attach schedule) 13 Investments - corporate bonds (attach schedule) 13 Investments - corporate bonds (attach schedule) 14 Less beating, and experient basis receivable schedule 15 Other assets (describe 16 Total assets (or be completed by all filers - see the instructions Allo, see page 1, item l) 17 Accounts payable and search (see completed by all filers - see the instructions Allo, see page 1, item l) 17 Accounts payable and search (see completed by all filers - see the instructions Allo, see page 1, item l) 18 Total flabilities (add files 17 through 22) 19 Total flabilities (add files 17 through 23 19 Total flabilities (add files 30 and 31. 10 Unrestructed 10 Total flabilities (add files 30 and 31. 10 Unrestructed 10 Total flabilities (add files 50 and files 30 and 31. 10 Total flabilities (add files 50 and files 30 and 31. 10 Total flabilities and net assets/fund balances (see instructions) 10 Total flabilities and net assets/fund balances (see instructions) 11 Total flabilities and net assets/fund balances (see instructions) 11 Total flabilities and net assets/fund balances (see instructions) 12 Total flabilities and net assets/fund balances (see instructions) 13 Total flabilities and net assets/fu | | 2 | Savings and temporary | cash investments | | | | |
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| S Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) tess allowance are least soft of the season of | | 4 | Pledges receivable ▶ | <u> </u> | | | | |
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| 7 | | 6 | Receivables due from o | officers, directors, trustees, and other | | | | |
| Part | | | | ttach schedule) (see the instructions) | | | | |
| Solution | | - | recervable (attach schedule) | > | | | | |
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| Investments - Index business Investments - Control Business Investments - Investments Investments - Investmen | • | 10a | Investments - U S and | state govt obligations (attach schedule) | | 1 050 40 | | 1 050 406 |
| Investments - Index business Investments - Control Business Investments - Investments Investments - Investmen | | b | Investments - corporate | e stock (attach schedule) | | 1,053,49 | <u>6.</u> | 1,053,496. |
| Less accumulated degreeation | | 1 - | • | e bonds (attach schedule) | | 385,46 | <u> </u> | 385,467. |
| 12 Investments - mortgage loans 13 Investments - softer (altach schedule) 14 Land, butlangs, and exupment basis | | 11 | Investments - land, buildings, and equipment basis | <u> </u> | | | | |
| 13 Investments - other (attach schedule) 14 Land, buildings, and equipment bains tes securitables depreciation in the securitable depreciation in the securitable secu | | | (attach schedule) . | <u> </u> | | | | |
| Land buildings, and equipment biast buildings accumulated derivaciation (etited schedule) | | 1 | | | | | | |
| Less accumulated deprocation (attools orbifolding) 15 Other assets (describe | | 1 | • | · | | | | |
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| Total liabilities and net assets/fund balances (see instructions) 1, 436, 588. 1, 446, 499. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 | Ξ | | and complete lines 2 | 7 through 31. | 1 426 500 | 1 446 40 | _ | |
| Total liabilities and net assets/fund balances (see instructions) 1, 436, 588. 1, 446, 499. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 | ō | 27 | Capital stock, trust prin | ncipal, or current funds . | 1,436,588. | 1,446,49 | <u>9.</u> | _ |
| Total liabilities and net assets/fund balances (see instructions) 1, 436, 588. 1, 446, 499. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 | ets | 28 | Paid-in or capital surpli | us, or land, bldg , and equipment fund | | | | |
| Total liabilities and net assets/fund balances (see instructions) 1, 436, 588. 1, 446, 499. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 | Ass | 29 | Retained earnings, accumulate | ed income, endowment, or other funds . | | | | |
| Total liabilities and net assets/fund balances (see instructions) 1, 436, 588. 1, 446, 499. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 | et/ | | | | 1 100 500 | 1 445 40 | _ | |
| Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 | Z | 30 | Total net assets or fu | ind balances (see instructions) | 1,436,588. | 1,446,49 | 9. | 1 |
| 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 | | 31 | Total liabilities and n | et assets/fund balances (see | 1 426 500 | 1 446 40 | | |
| 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 | | | | | | 1,446,49 | <u>9.</u> | <u> </u> |
| end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 1 1, 436, 588. 2 (26, 861.) 3 4 1, 409, 727. 5 | _ | | | | | | | <u> </u> |
| 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 5 | 1 | | | | (a), line 30 (must agree | with | _ | 1 426 500 |
| 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 5 | | | | • | | | | 1,430,388. |
| 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 5 | | | | | | | | (20,801.) |
| 5 Decreases not included in line 2 (itemize) ▶ | | | | in line 2 (itemize) | <u> </u> | . | | 1 100 727 |
| | | | | | • | | <u> </u> | 1,400,141. |
| | | | | | Part II, column (b), line 31 | | | 1 409 727 |

| أمعد | | | | |
|-------------------|-------------|--------------|------------|----------|
| orm 990-PF (2011) | H 'PATTERSO | ${\tt HALE}$ | CHARITABLE | FOUNDATI |

| Part IV Capital Gains a | nd Losses for Tax on Inve | stment Income | | | | |
|---|--|--|---|--|-------------------------|---|
| (a) List and describe the | e kınd(s) of property sold (e g , real se, or common stock, 200 shs MLC | | (b)How acquired P - Purchase D - Donation | | acquired day, yr) | (d) Date sold (mo , day, yr) |
| 1a BANK OF NY MEL | LON CORP 0505% | | Р | 01/23 | 3/2008 | 07/15/2011 |
| b CATERPILLAR FI | N SVS CORP 04250% | | Р | | 72008 | 07/15/2011 |
| c GEN ELEC CAP C | ORP 04375% | | P | 1 | 3/2008 | 11/21/2011 |
| d DOW CHEMICAL C | O B/E 05250% | | Р | 11/24 | 1/2009 | 06/15/2011 |
| e ZIMMER HOLDING | S INC | | Р | 02/09 | 72006 | 04/04/2011 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or of plus expens | | | (h) Gain (e) plus (f | or (loss)) minus (g) |
| a 25,000. | | | 25,000. | | | |
| b 25,000. | | | 25,000. | | | |
| c 40,000. | | | 40,061. | | | (61.) |
| d 50,000. | | | 50,000. | | | |
| e 24,384. | | | 27,453. | | | (3,069.) |
| Complete only for assets show | ving gain in column (h) and owned | by the foundation or | 12/31/69 | (I) | Gains (Col | (h) gain minus |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess over col (j | | col (| • • • | ess than -0-) or rom col (h)) |
| а | | | | | | |
| b | | | | | | |
| С | | | | | | (61.) |
| d | | | | | | |
| е | | | | | | (3,069.) |
| 2 Capital gain net income or (ne | t capital loss) If gain, a If (loss), | lso enter in Part I, lir enter -0- in Part I, lir | ne 7 | 2 | | (3,130.) |
| 3 Net short-term capital gain or (| (loss) as defined in sections 1222(5 | | | | | |
| | e 8, column (c) (see instructions) | | ユ | | | |
| If (loss), enter -0- in Part I, line | 8 | | | 3 | | |
| Part V Qualification U | nder Section 4940(e) for R | educed Tax on | Net Investm | ent Inc | ome | |
| (For optional use by domestic priva | ate foundations subject to the secti | on 4940(a) tax on n | et investment ind | come) | | |
| | | | | | | |
| If section 4940(d)(2) applies, leave | this part blank | | | | | |
| Was the foundation liable for the s | ection 4942 tax on the distributable | e amount of any yea | r in the base per | riod? | | Yes 🕅 No |
| If "Yes," the foundation does not q | ualify under section 4940(e) Do no | ot complete this part | | | | |
| 1 Enter the appropriate amount | ın each column for each year, see | the instructions befo | re making any e | entries | | |
| (a) Base period years | (b) | | (c) let value of | | Dietr | (d) |
| Calendar year (or tax year beg | in) Adjusted qualifying distributi | | itable-use asset | s | | vided by col (c)) |
| 2010 | | | · | | | |
| 2009 | | | | | | |
| 2008 | | | | | | |
| 2007 | | | | | | |
| 2006 | 62,67 | 8. | 1,159,45 | 55. | | 0.0541 |
| 2 Total of line 1, column (d) | | | | | 2 | 0.0541 |
| 3 Average distribution ratio for the | ne 5-year base period - divide the t | otal on line 2 by 5, c | or by the number | . | | |
| of years the foundation has be | een in existence if less than 5 years | . . | | - | 3 | 0.0541 |
| 4 Enter the net value of nonchar | ritable-use assets for 2011 from Pa | irt X, line 5 | | <u> </u> | 4 | |
| 5 Multiply line 4 by line 3 | | | | _ | 5 | |
| 6 Enter 1% of net investment inc | come (1% of Part I, line 27b) | | | | 6 | 426. |
| | | | | | 7 | 426. |
| 7 Add lines 5 and 6 . | | • | | - | | |
| 8 Enter qualifying distributions for If line 8 is equal to or greater to instructions | rom Part XII, line 4 han line 7, check the box in Part V | I, line 1b, and comp | lete that part usi | | 8 ax rate See | 50, 250. the Part VI |

| _ | m 990-PF (2011) H PATTERSO HALE CHARTTABLE FOUNDATT 04-320 | | <u> </u> | ige 4 |
|----|---|------|----------|-----------|
| | art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction | ons) | | |
| 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 instr.) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X | | 42 | <u>6.</u> |
| | and enter 1% of Part I, line 27b | | | |
| С | 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-) | | 0 | |
| 3 | Add lines 1 and 2 | | 42 | 6. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 0 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | | 42 | 6. |
| 6 | Credits/Payments | | | |
| а | 2011 estimated tax payments and 2010 overpayment credited to 2011 6a | | | |
| | Exempt foreign organizations - tax withheld at source 6b | | | |
| С | Tax paid with application for extension of time to file (Form 8868) | | | |
| d | Backup withholding erroneously withheld | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | | |
| 8 | Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached | | 40 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 42 | 6. |
| | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | |
| | Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ Refunded ▶ 11 | | | |
| | art VII-A Statements Regarding Activities | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or | | Yes | No |
| | Intervene in any political campaign? | 1a | | Χ |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for | 4. | | Х |
| | definition)? | 1b | | |
| | 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 | 4.0 | | Х |
| | Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | 1c | | Λ. |
| u | (1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$ | | | |
| • | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | | 1 | |
| C | on foundation managers \$ | | v | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | Х |
| - | If "Yes," attach a detailed description of the activities | - | | |
| 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 | | Х |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | Х |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | X |
| | If "Yes," attach the statement required by General Instruction T | | | |
| 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 | Χ | |
| 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 | Χ | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see 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 | Χ | |
| 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV in instructions)? 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 | | | ١,, |
| | names and addresses | 10 | | X |

| Foim | 990-PF (2011) H.PATTERSO HALE CHARITABLE FOUNDATI 04-32677 | 31 | Pa | age 5 |
|------|---|----------|------------|--|
| | t 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 make a distribution to a donor advised fund over which the foundation or a disqualified | | | |
| | person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| | Website address ▶ | L | | |
| 14 | The books are in care of ▶ DEBORAH WILLMAN EA Telephone no ▶ 978 | -46 | 2-9 | 000 |
| | Located at ▶ 21 STOREY AVE MA NEWBURYPORT ZIP+4 ▶ 01950 | | | |
| 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 | | | L |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority | | Yes | No |
| | over a bank, securities, or other financial account in a foreign country? | 16 | | Х |
| | See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the | | L | · · · |
| | foreign country | İ | | |
| Par | VII-B Statements Regarding Activities for Which Form 4720 May Be Required | <u> </u> | | <u>. </u> |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | Ţ | Yes | No |
| 1a | During the year did the foundation (either directly) | | | |
| ıa | (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? | | Ì | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available | | | 1 |
| | | | • | |
| | , | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | | | İ |
| | 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 the instructions)? | 1b | | - |
| | Organizations relying on a current notice regarding disaster assistance check here | | | |
| С | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, | | l | , |
| _ | that were not corrected before the first day of the tax year beginning in 2011? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private | | | İ |
| | operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | İ | |
| а | At the end of tax year 2011, did the foundation have any undistributed income (lines 6d | | | |
| | and 6e, Part XIII) for tax year(s) beginning before 2011? Yes X No | | | , |
| | If "Yes," list the years ▶ 20, 20, 20, 20 | ļ | | |
| 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) | ١ | | |
| | to all years listed answer "No" and attach statement - see the instructions) | 2b | ļ | |
| C | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | l | | |
| | ▶ 20, 20, 20 | | 1 | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business | l | | |
| | enterprise at any time during the year? | | ; | |
| b | If "Yes," did it have excess business holdings in 2011 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 2011) | 3b | ļ <u>.</u> | |
| 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 | - | İ | |
| | purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? | 4b | | X |

| Form | 990-PF (2011) H 'PATTERSO HAL | E CHARITABLE | FOUNDATI | 0 | 4-32 | 677 | 731 | P | age 6 |
|---------|--|--|--|--|-----------------|---------|---------|--------|----------|
| | VII-B Statements Regarding Act | | | equired (co | ntinu | ed) | | | |
| 5a | During the year did the foundation pay or inci- | ur any amount to | | | | | T | | |
| | (1) Carry on propaganda, or otherwise attem | pt to influence legislation | n (section 4945(e))? | | s X | No | | | |
| | (2) Influence the outcome of any specific put | olic election (see section | 4955), or to carry | | _ | | | | |
| | on, directly or indirectly, any voter registra | ation drive? . | | | s X | No | | | |
| | (3) Provide a grant to an individual for travel, | study, or other similar p | urposes? | Y• | s X | No | | | |
| | (4) Provide a grant to an organization other t | han a charitable, etc , or | ganization described | | | | | | |
| | in section 509(a)(1), (2), or (3), or section | 4940(d)(2)? (see instru | ctions) . | Y€ | s X | No | | | |
| | (5) Provide for any purpose other than religio | ous, charitable, scientific, | , literary, or | | _ | | | | |
| | educational purposes, or for the prevention | on of cruelty to children o | or animals? | ☐ Ye | s X | No | | | |
| b | If any answer is "Yes" to 5a(1)-(5), did any of | the transactions fail to o | jualify under the exception | ns described in | _ | | | | |
| | Regulations section 53 4945 or in a current n | otice regarding disaster | assistance (see the instru | ctions)? | | | 5b | | _ |
| | Organizations relying on a current notice rega | arding disaster assistanc | e check here | | ▶ 🗍 | | | | |
| С | If the answer is "Yes" to question 5a(4), does | the foundation claim ex | emption from the | _ | | | | | |
| | tax because it maintained expenditure respon | sibility for the grant? | • | | es 🗍 | No | | | |
| | If "Yes," attach the statement required by Reg | gulations section 53 494 | 5-5(d) | | | | | | |
| 6a | Did the foundation, during the year, receive a | ny funds, directly or indi | rectly, to pay | | _ | | | | |
| | premiums on a personal benefit contract? | | | Y | es 🛚 | No | | | |
| b | Did the foundation, during the year, pay prem | nums, directly or indirect | ly, on a personal benefit o | contract? . | | | 6b | | X |
| | If "Yes" to 6b, file Form 8870 | | | | _ | | | | |
| 7a | At any time during the tax year, was the found | dation a party to a prohit | oited tax shelter transactio | n? UY | es 🛚 | No | | | |
| b | If "Yes," did the foundation receive any proce | | | | | | 7b | | <u></u> |
| Par | t VIII Information About Officers | s, Directors, Truste | es, Foundation Ma | nagers, Hig | hly Pa | aid E | Emplo | yees | , |
| | and Contractors | | | | | | | | · |
| 1 L | ist all officers, directors, trustees, foundati | (b) Title, and average | | T | | | | | |
| | | IN Little and average | /-\ <u>^</u> | (d) Contribu | tione to | 1/0 |) Exper | ise ac | count |
| | (a) Name and address | hours per week | (c) Compensation | employee ber | | ne l 16 | | | |
| | <u> </u> | hours per week devoted to position | (If not paid, enter -0-) | | efit plai | ne l 16 | other a | | |
| <u></u> | LESLIE FERLAZZO | hours per week | (If not paid, enter -0-) | employee ber | efit plai | ne l 16 | | | |
| | LESLIE FERLAZZO 7 LORUM ST NEWBURYPORT | devoted to position TRUSTEE | | employee ber | efit plai | ne l 16 | | | |
| | LESLIE FERLAZZO LORUM ST NEWBURYPORT EDWARD MULLIGAN | hours per week devoted to position TRUSTEE 2 TRUSTEE | (If not paid, enter -0-) 10,000. | employee ber | efit plai | ne l 16 | | | |
| | LESLIE FERLAZZO 7 LORUM ST NEWBURYPORT | devoted to position TRUSTEE | (If not paid, enter -0-) | employee ber | efit plai | ne l 16 | | | |
| | LESLIE FERLAZZO LORUM ST NEWBURYPORT EDWARD MULLIGAN | hours per week devoted to position TRUSTEE 2 TRUSTEE | (If not paid, enter -0-) 10,000. | employee ber | efit plai | ne l 16 | | | |
| | LESLIE FERLAZZO LORUM ST NEWBURYPORT EDWARD MULLIGAN | hours per week devoted to position TRUSTEE 2 TRUSTEE | (If not paid, enter -0-) 10,000. | employee ber | efit plai | ne l 16 | | | |
| | LESLIE FERLAZZO LORUM ST NEWBURYPORT EDWARD MULLIGAN | hours per week devoted to position TRUSTEE 2 TRUSTEE | (If not paid, enter -0-) 10,000. | employee ber | efit plai | ne l 16 | | | |
| | LESLIE FERLAZZO V LORUM ST NEWBURYPORT EDWARD MULLIGAN CURZON MILL ROAD | hours per week devoted to position TRUSTEE 2 TRUSTEE 1 | 10,000. 5,000. | employee ber and deferred | efit plai | ne l 16 | | | |
| | LESLIE FERLAZZO LORUM ST NEWBURYPORT EDWARD MULLIGAN | hours per week devoted to position TRUSTEE 2 TRUSTEE 1 | 10,000. 5,000. | employee ber and deferred | efit plai | ne l 16 | | | |
| 2 (| LESLIE FERLAZZO V LORUM ST NEWBURYPORT EDWARD MULLIGAN CURZON MILL ROAD Compensation of five highest-paid employed from the compensation of the highest-paid employed from the compensation of the highest-paid employed from the compensation of the highest-paid employed from the compensation of the highest-paid employed from the compensation of the highest-paid employed from the compensation of the highest-paid employed from the compensation of the highest-paid employed from the compensation of the highest-paid employed from the compensation of the compensation of the highest-paid employed from the compensation of the highest-paid employed from the compensation of the highest-paid employed from the compensation of t | hours per week devoted to position TRUSTEE 2 TRUSTEE 1 | (If not paid, enter -0-) 10,000. 5,000. cluded on line 1 - see in | employee ber and deferred structions) | efit plaid comp | ns (C | | | |
| 2 (| LESLIE FERLAZZO I LORUM ST NEWBURYPORT EDWARD MULLIGAN CURZON MILL ROAD Compensation of five highest-paid employer none, enter "NONE." | hours per week devoted to position TRUSTEE 2 TRUSTEE 1 | (If not paid, enter -0-) 10,000. 5,000. cluded on line 1 - see in | structions) (d) Contribuen employee | efit plaid comp | ns (e | other a | nse ac | ccount |
| 2 (| LESLIE FERLAZZO V LORUM ST NEWBURYPORT EDWARD MULLIGAN CURZON MILL ROAD Compensation of five highest-paid employed from the compensation of the highest-paid employed from the compensation of the highest-paid employed from the compensation of the highest-paid employed from the compensation of the highest-paid employed from the compensation of the highest-paid employed from the compensation of the highest-paid employed from the compensation of the highest-paid employed from the compensation of the highest-paid employed from the compensation of the compensation of the highest-paid employed from the compensation of the highest-paid employed from the compensation of the highest-paid employed from the compensation of t | hours per week devoted to position TRUSTEE 2 TRUSTEE 1 es (other than those in | (If not paid, enter -0-) 10,000. 5,000. cluded on line 1 - see in | employee ber and deferred structions) | efit plaid tomp | ns (e | other a | nse ac | ccount |
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| 2 (a | LESLIE FERLAZZO LORUM ST NEWBURYPORT EDWARD MULLIGAN CURZON MILL ROAD Compensation of five highest-paid employe f none, enter "NONE." Name and address of each employee paid more than \$50,000 | hours per week devoted to position TRUSTEE 2 TRUSTEE 1 es (other than those in hours per week | (If not paid, enter -0-) 10,000. 5,000. cluded on line 1 - see in | structions) (d) Contribuemployee plans and deferred | efit plaid tomp | ns (e | other a | nse ac | ccount |
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| 2 (a | LESLIE FERLAZZO LORUM ST NEWBURYPORT EDWARD MULLIGAN CURZON MILL ROAD Compensation of five highest-paid employe f none, enter "NONE." Name and address of each employee paid more than \$50,000 | hours per week devoted to position TRUSTEE 2 TRUSTEE 1 es (other than those in hours per week | (If not paid, enter -0-) 10,000. 5,000. cluded on line 1 - see in | structions) (d) Contribuemployee plans and deferred | efit plaid tomp | ns (e | other a | nse ac | ccount |
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| 2 C | LESLIE FERLAZZO LORUM ST NEWBURYPORT EDWARD MULLIGAN CURZON MILL ROAD Compensation of five highest-paid employe f none, enter "NONE." Name and address of each employee paid more than \$50,000 | hours per week devoted to position TRUSTEE 2 TRUSTEE 1 es (other than those in hours per week devoted to position | (If not paid, enter -0-) 10,000. 5,000. cluded on line 1 - see in | structions) (d) Contribuemployee plans and deferred | efit plaid tomp | (e | other a | nse ac | ccount |

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| and Contractors (continued) 3 Five highest-paid independent contractors for professional services (see the services) | he instructions). If none, enter "NON | IE." |
|--|---------------------------------------|------------------|
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | (7) | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | - |
| | | |
| | | |
| | | |
| otal number of others receiving over \$50,000 for professional services. | | <u>-</u> |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Incl | lude relevant statistical info such | - |
| as the number of organizations and other beneficiaries served, conferences conve | | Expenses |
| as the number of organizations and other beneficialies served, whilerences wrive | med, research papers produced, etc | |
| | | |
| 14,44 | | |
| | - | 1 |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | <u> </u> |
| · | | |
| | | |
| Port IV D. Cummon of Drawow Polated Investments | | |
| | structions) | A |
| Describe the two largest program-related investments made by the foundation de HISTORICAL SOCIETY OF OLD NEWBURY | uring the tax year on lines 1 and 2 | Amount |
| UNRESTRICTED | | |
| ONKESTRICIED | | 10,000 |
| THE PETTENGILL HOUSE INC | | 10,000 |
| UNRESTRICTED | | |
| UNKESIKICIED | | 10 000 |
| All other consequences and the discontinuous for Consequences and Conseque | | 10,000 |
| All other program-related investments See instructions VICA NEWBIRVEORY APT ASSOCIATION TEAMS | ME CETCED COTOTO | |
| YWCA, NEWBURYPORT ART ASSOCIATION, JEANN | NE GEIGEN CKISIS | |
| CENTER | | 20 250 |
| | | 30,250 50,250 |
| Fotal Add lines 1 through 3 | > | J 50,∠50 |

| Part X Minimum Investment Return (All domestic foundations must complete this part Foreign for | ındatıons, s | ee 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 | |
| b Average of monthly cash balances . | 1b | |
| c Fair market value of all other assets (see instructions) . | 1c | |
| d Total (add lines 1a, b, and c) | 1d | |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c | | |
| (attach detailed explanation) | | |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 Subtract line 2 from line 1d | 3 | |
| 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, | | • |
| see instructions) | 4 | |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | |
| 6 Minimum investment return. Enter 5% of line 5 . | 6 | |
| Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating founda | tions | |
| and certain foreign organizations check here ▶ □ and do not complete this part) | | |
| 1 Minimum investment return from Part X, line 6 | 1 | |
| 2 a Tax on investment income for 2011 from Part VI, line 5 | | |
| b Income tax for 2011 (This does not include the tax from Part VI) | | |
| c Add lines 2a and 2b | 2c | 426. |
| 3 Distributable amount before adjustments Subtract line 2c from line 1 | 3 | |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | · - |
| 5 Add lines 3 and 4 | 5 | |
| 6 Deduction from distributable amount (see instructions) | 6 | |
| 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | |
| Part XII Qualifying Distributions (see instructions) | 1 | |
| 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 | |
| b Program-related investments-total from Part IX-B | 1b | 50,250. |
| 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 | 50,250. |
| 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 instructions) | 5 | 426. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 49,824. |
| Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the | e foundation | <u> </u> |
| qualifies for the section 4940(e) reduction of tax in those years | | |

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| Pá | undistributed Income (see ins | structions) | | | |
|----|---|---------------|---------------------------------------|--|--------------|
| 1 | Distributable amount for 2011 from Part XI, | (a) Corpus | (b) Years prior to 2010 | (c) 2010 | (d) 2011 |
| | line 7 . | | | | |
| 2 | Undistributed income, if any, as of the end of 2011 | | | | |
| а | Enter amount for 2010 only | | | | |
| b | Total for prior yrs 20 , 20 , 20 | | | | |
| | Excess distribs carryover, if any, to 2011 | | | | · · · · · · |
| | | | | | |
| | From 2006 | | | | |
| b | From 2007 | II. | | | |
| С | From 2008 . | | | | |
| đ | From 2009 | | | | |
| е | From 2010 | | | | |
| f | Total of lines 3a through e | | | | |
| | Qualifying distributions for 2011 from Part XII, | | | | |
| 7 | 50.050 | | | | |
| | | | | <u> </u> | |
| | Applied to 2010, but not more than line 2a | | | | |
| b | Applied to undistributed income of prior | | | 1 | |
| | years (Election required - see instructions) | | | | |
| С | Treated as distributions out of corpus | | | | |
| | (Election required - see instructions) . | | | <u> </u> | |
| d | Applied to 2011 distributable amount | | | | |
| | Remaining amt distributed out of corpus | 50,250. | | | |
| _ | Excess distribs carryover applied to 2011 | 00,2001 | | | |
| 5 | • | | | | |
| | (If an amount appears in column (d), the | | | | |
| | same amount must be shown in col (a)) | | | | |
| 6 | Enter the net total of each column as | | | | |
| | indicated below: | | | | |
| а | Corpus Add lines 3f, 4c, & 4e Subtract line 5 | 50,250. | | | |
| b | Prior years' undistributed income. Subtract | | | | |
| | line 4b from line 2b | | | | |
| c | Enter the amount of prior years' undistributed | | | | |
| ٠ | 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 instructions | | | | |
| е | Undistributed income for 2010 Subtract | | | | |
| | line 4a from line 2a Taxable amount - | | | | |
| | see instructions | | | | |
| f | Undistributed income for 2011 Subtract | | | | |
| - | lines 4d and 5 from line 1. This amount | | | | |
| | must be distributed in 2012 | | | | 15 |
| - | | | | | |
| 7 | Amounts treated as distributions out of | | | | |
| | corpus to satisfy requirements imposed by | | | | |
| | section 170(b)(1)(F) or 4942(g)(3) (see | | | | |
| | instructions) . | | | | |
| 8 | Excess distributions carryover from 2006 | | | | |
| | not applied on line 5 or line 7 (see | | | | |
| | instructions) | | | | |
| 9 | Excess distributions carryover to 2012. | | | | - |
| - | Subtract lines 7 and 8 from line 6a | 50,250. | | } | 1 |
| 10 | | | · · · · · · · · · · · · · · · · · · · | | |
| | Analysis of line 9 | |] | 1 | |
| | Excess from 2007 | | | 1 | |
| | Excess from 2008 . | | | | |
| С | Excess from 2009 | | | | |
| d | Excess from 2010 . | | | | |
| _е | Excess from 2011 50, 250. | | | | |

N/A

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Part XV Supplementary Information (continued)

| YWCA01950PUBLICUNRESTRICTED5,000.ROOF OVE01950PUBLICUNRESTRICTED7,500.NEWBURYP01950PUBLICUNRESTRICTED7,500.HISTORIC HIGH ST 01950PUBLICUNRESTRICTED10,000.THE PETT LAFAYETT 01952PUBLICUNRESTRICTED10,000. | Name and address (home or business) A Paid during the year DONNA SC 01952 YWCA 01950 ROOF OVE 01950 NEWBURYP 01950 HISTORIC HIGH ST 01950 THE PETT LAFAYETT 01952 JEANNE G HARRIS S 01950 Total Total Purpose of grant or contribution or recipient slatus of recipient status of recipient status of recipient status of recipient status of recipient slatus of recipient status of recipient slatus of recipient status of recipient slatus of | 3 Grants and Contributions Paid | d During the Year or A | pproved fo | or Future Payment | |
|---|---|---|---|--|--|--|
| A Paid during the year | Name and address (nome or business) Popularia P | | show any relationship to any foundation manager | status of | r dipose of grant of | Amount |
| DONNA SC 01952 PUBLIC SEC FOR TRUSTEE 250, 2000. NOOF OVE 01950 PUBLIC UNRESTRICTED 7,500. NEWBURYP 01950 PUBLIC UNRESTRICTED 7,500. HISTORIC HIGH ST 01950 PUBLIC UNRESTRICTED 10,000. THE PETT LAFAYETT 01952 PUBLIC UNRESTRICTED 10,000. JEANNE G HARRIS S 01950 PUBLIC UNRESTRICTED 10,000. The PETT LAFAYETT 01950 PUBLIC UNRESTRICTED 10,000. DEANNE G HARRIS S 01950 PUBLIC UNRESTRICTED 10,000. The pett Lafayett of the public UNRESTRICTED 10,000. Deanne G HARRIS S 01950 PUBLIC UNRESTRICTED 10,000. The pett Lafayett of the public UNRESTRICTED 10,000. Deanne G HARRIS S 01950 PUBLIC UNRESTRI | DONNA SC 01952 PUBLIC VARIET 2 YWCA 01950 PUBLIC UNRESTRICTED 5,0 ROOF OVE 01950 PUBLIC UNRESTRICTED 7,5 NEWBURYP 01950 PUBLIC UNRESTRICTED 7,5 HISTORIC HIGH ST 01950 PUBLIC UNRESTRICTED 10,0 THE PETT LAFAYETT 01952 PUBLIC UNRESTRICTED 10,0 JEANNE G HARRIS S 01950 PUBLIC UNRESTRICTED 10,0 UNRESTRICTED 10,0 UNRESTRICTED 10,0 VARIET CONTROL OF CONT | | or substantial contributor | recipient | | · |
| | | a Paid during the year DONNA SC 019 YWCA 019 ROOF OVE 019 NEWBURYP 019 HISTORIC HIGH ST 019 THE PETT LAFAYETT 019 | 52 50 50 50 50 50 52 | PUBLIC PUBLIC PUBLIC PUBLIC PUBLIC | UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED | 250. 5,000. 7,500. 7,500. 10,000. 10,000. |
| | | | | | | |
| b Approved for future payment | b Approved for future payment | | | | ► 3a | 50,250. |
| Total | | b Approved for future payment | | | | |

| gross amounts unless otherwise indicated | Unrelate | d business income | Excluded by s | ection 512, 513, or 514 | (e) |
|--|-----------------|-------------------|--|---------------------------|--|
| | (a) Business | (b) Amount | (c) Excl | (d) Amount | Related or exem function income (See instruction |
| Program service revenue | code | | code | | |
| | | | | | |
| | | <u></u> | | | |
| | | | + | | |
| | - | | | | |
| | | | | | |
| Fees and contracts from government agencies | | | | | |
| | - | | + | | |
| Membership dues and assessments | 14 | 27. | - | | |
| interest on savings and temporary cash investments Dividends and interest from securities | 14 | 42,595. | - | | - |
| Net rental income or (loss) from real estate | + - | 12,000. | | | |
| Debt-financed property | | | | | |
| Not debt-financed property | | | | | |
| Net rental income or (loss) from personal property | , | | + | | |
| Other investment income . | | - | | | |
| Gain or (loss) from sales of assets other than inventory | | . | | | |
| Net income or (loss) from special events | | | | | |
| Gross profit or (loss) from sales of inventory | | _ | | | |
| Other revenue a | | | | | |
| | | | | | |
| | | ··· | | | |
| | | | | | |
| | | | | | |
| | | | 1 | | |
| | | 42,622. | | <u>.</u> <u>.</u> | |
| Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation | | | | 13 | 42,62 |
| Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify calculations. XVI-B Relationship of Activities to Explain below how each activity for w | the Accom | plishment of Exe | of Part XVI- | oses A contributed import | tantly to the |
| Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to No. Explain below how each activity for waccomplishment of the foundation's e | the Accom | plishment of Exe | of Part XVI- | oses A contributed import | tantly to the |
| Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to No. Explain below how each activity for w | the Accom | plishment of Exe | of Part XVI- | oses A contributed import | tantly to the |
| Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations. XVI-B Relationship of Activities to Explain below how each activity for waccomplishment of the foundation's e | the Accom | plishment of Exe | of Part XVI- | oses A contributed import | tantly to the |
| Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to No. Explain below how each activity for waccomplishment of the foundation's e | the Accom | plishment of Exe | of Part XVI- | oses A contributed import | tantly to the |
| Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to No. Explain below how each activity for waccomplishment of the foundation's e | the Accom | plishment of Exe | of Part XVI- | oses A contributed import | tantly to the |
| Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations. XVI-B Relationship of Activities to Explain below how each activity for waccomplishment of the foundation's e | the Accom | plishment of Exe | of Part XVI- | oses A contributed import | tantly to the |
| Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to No. Explain below how each activity for waccomplishment of the foundation's e | the Accom | plishment of Exe | of Part XVI- | oses A contributed import | tantly to the |
| Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to No. Explain below how each activity for waccomplishment of the foundation's e | the Accom | plishment of Exe | of Part XVI- | oses A contributed import | tantly to the |
| Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to No. Explain below how each activity for waccomplishment of the foundation's e | the Accom | plishment of Exe | of Part XVI- | oses A contributed import | tantly to the |
| Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to No. Explain below how each activity for waccomplishment of the foundation's e | the Accom | plishment of Exe | of Part XVI- | oses A contributed import | tantly to the |
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| Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations. XVI-B Relationship of Activities to Explain below how each activity for waccomplishment of the foundation's e | the Accom | plishment of Exe | of Part XVI- | oses A contributed import | tantly to the |
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| 501(c) a Transi (1) (2) b Other (1) (2) (3) (4) (5) (6) c Sharm d If the a | e organization directly of of the Code (other than fers from the reporting for Cash Other assets transactions Sales of assets to a non Purchases of assets from Rental of facilities, equipment arrange Loans or loan guarantee Performance of services and of facilities, equipment answer to any of the about, other assets, or services, other assets, or services. | r indirectly engage as section 501(c)(C) coundation to a non-charitable exeming a noncharitable pment, or other assembly as or membership it, mailing lists, oover is "Yes," comes given by the re- | pt organizations property organization pe exempt organissets or fundraising ther assets, or pplete the follow | s) or in section 52 empt organization nization solicitations paid employees wing schedule Coation If the foundation are solicitored to the solicitory of the foundation of the foundation is section. | 7, relating of | nould always | ganizations? | | | X X X X X X X X |
| or sha | aring arrangement, show | · · | | | | ces received | | | | |
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| US 990 | Investments: Corporate Stock as of Year End | | | | | | |
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| | Description | | FMV | | | | |
| QUITIES | | Book value 1,053,496. 1,053,496. | FMV 1,053,496 1,053,496 | | | | |
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| US 990 Inve | Investments: Corporate Bonds as of Year End | | | | |
|---------------------|---|--------------------|----------------|--|--|
| | Description | Book value | FMV | | |
| ORPORATE BONDS & NO | OTES | 382,924. | 5MV 382,924 | | |
| CCURED INTEREST | | 2,543. 385,467. | 2,54 385.46 | | |
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| | Exp | penses | Net investment | Adjusted net | Charitable | |
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| ILLMAN & COMPANY | | 950. | | | | |
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| | Other Professional Fees Expenses Net investment Adjus | | | | |
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