

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

2008

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

For calendar year 2008, or tax year beginning

, and ending

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS  
label  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

Forever Young Family Foundation IMA

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

163 Peregrine Drive

Room/suite

City or town, state, and ZIP code

Indialantic, FL 32903

A Employer identification number

20-2073415

B Telephone number

(603) 882-1111

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 foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ J Accounting method ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

▶ \$ 165,594. (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))

(a) Revenue and  
expenses per books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable purposes  
(cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	237.	237.		Statement 2
4 Dividends and interest from securities	5,776.	5,776.		Statement 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<15,748.>			Statement 1
b Gross sales price for all assets on line 6a	151,525.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	<9,735.>	6,013.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees Stmt 4	1,112.	1,112.		0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	1,112.	1,112.		0.
25 Contributions, gifts, grants paid	14,000.			14,000.
26 Total expenses and disbursements. Add lines 24 and 25	15,112.	1,112.		14,000.
27 Subtract line 26 from line 12	<24,847.>			
a Excess of revenue over expenses and disbursements		4,901.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Form 990-PF (2008)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			7,521.	10,221.	10,221.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock			189,849.		
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other Stmt 5			0.	162,302.	155,373.
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			197,370.	172,523.	165,594.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Foundations that follow SFAS 117, check here <input type="checkbox"/>	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			249,615.	249,615.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			<52,245.>	<77,092.>	
	30 Total net assets or fund balances			197,370.	172,523.	
31 Total liabilities and net assets/fund balances			197,370.	172,523.		

## 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	197,370.
2 Enter amount from Part I, line 27a	2	<24,847.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	172,523.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	172,523.

**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 See Attached Statements				
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 151,525.		167,273.	<15,748.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e			<15,748.>	
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 <15,748.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	16,000.	231,528.	.069106
2006	11,423.	9,337.	1.223412
2005	19,472.	19,582.	.994383
2004	0.	245,871.	.000000
2003			

2 Total of line 1, column (d)	2	2.286901
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	.571725
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	163,110.
5 Multiply line 4 by line 3	5	93,254.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	49.
7 Add lines 5 and 6	7	93,303.
8 Enter qualifying distributions from Part XII, line 4	8	14,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	98.
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	98.
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	98.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	98.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2009 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TD BankNorth Wealth Management Telephone no ▶ 603 229-5728  
 Located at ▶ 300 Franklin Street, Manchester, NH ZIP+4 ▶ 03101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐  
 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2008?		1c
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions )	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2008 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 2008 )	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2008?		4b

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If you answered "Yes" to 6b, also file Form 8870

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?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Ronald Young 163 Peregrine Drive Indialantic, FL 32903	President 1.00	0.	0.	0.
Martha Young 327 Southampton Dr Indialantic, FL 32903	Treasurer and Secretary 1.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	165,594.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	165,594.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	165,594.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,484.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	163,110.
6	Minimum investment return. Enter 5% of line 5	6	8,156.

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

1	Minimum investment return from Part X, line 6	1	8,156.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	98.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	98.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,058.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,058.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,058.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	14,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,000.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7				8,058.
<b>2</b> Undistributed income, if any, as of the end of 2007				
<b>a</b> Enter amount for 2007 only			0.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2008				
<b>a</b> From 2003				
<b>b</b> From 2004				
<b>c</b> From 2005	18,482.			
<b>d</b> From 2006	11,110.			
<b>e</b> From 2007	4,612.			
<b>f</b> Total of lines 3a through e	34,204.			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 14,000.				
<b>a</b> Applied to 2007, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2008 distributable amount				8,058.
<b>e</b> Remaining amount distributed out of corpus	5,942.			
<b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	40,146.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	40,146.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2004				
<b>b</b> Excess from 2005	18,482.			
<b>c</b> Excess from 2006	11,110.			
<b>d</b> Excess from 2007	4,612.			
<b>e</b> Excess from 2008	5,942.			



**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
<b>a</b> <i>Paid during the year</i>				
See Statement 6				
<b>Total</b>			▶ <b>3a</b>	14,000.
<b>b</b> <i>Approved for future payment</i>				
None				
<b>Total</b>			▶ <b>3b</b>	0.

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion 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			14	237.		
4	Dividends and interest from securities			14	5,776.		
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			18	<15,748.>		
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)		0.		<9,735.>		0.
13	Total. Add line 12, columns (b), (d), and (e)					13	<9,735.>

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



**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	45 Express Scripts	P	01/31/05	08/07/08
b	60 Ishares Tr Russell 2000	P	04/20/07	08/07/08
c	45 Legg Mason	P	01/31/05	08/07/08
d	45 Church & Dwight	P	08/10/06	08/12/08
e	40 Fedex	P	01/31/05	08/12/08
f	50 Home Depot	P	01/31/05	08/12/08
g	95 Sysco	P	01/31/05	08/12/08
h	50 American International Gr	P	01/31/05	09/15/08
i	189 Fidelity Diversified Int; #325	P	02/02/05	10/30/08
j	50 AT & T	P	08/12/08	10/30/08
k	95 Adobe Systems	P	01/31/05	10/30/08
l	65 American Express	P	01/31/05	10/30/08
m	90 Autodata Processing	P	01/31/05	10/30/08
n	55 Barclays PLC	P	04/20/07	10/30/08
o	100 CVS Caremark	P	01/31/05	10/30/08

(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 3,180.		835.	2,345.
b 4,291.		4,932.	<641.>
c 1,772.		3,468.	<1,696.>
d 2,756.		1,698.	1,058.
e 3,510.		3,824.	<314.>
f 1,375.		2,061.	<686.>
g 2,982.		3,316.	<334.>
h 311.		3,312.	<3,001.>
i 4,117.		5,355.	<1,238.>
j 1,340.		1,584.	<244.>
k 2,517.		2,699.	<182.>
l 1,678.		3,042.	<1,364.>
m 2,974.		3,526.	<552.>
n 736.		3,340.	<2,604.>
o 2,898.		2,312.	586.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,345.
b			<641.>
c			<1,696.>
d			1,058.
e			<314.>
f			<686.>
g			<334.>
h			<3,001.>
i			<1,238.>
j			<244.>
k			<182.>
l			<1,364.>
m			<552.>
n			<2,604.>
o			586.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	}	3

**Part 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	55 Chevron	P	04/20/07	10/30/08
b	45 Church & Dwight	P	08/10/06	10/30/08
c	145 Cisco Systems	P	01/31/05	10/30/08
d	95 Ecolab	P	01/31/05	10/30/08
e	45 Express Scripts	P	01/31/05	10/30/08
f	50 Exxon Mobil	P	08/10/06	10/30/08
g	25 Fastenal	P	08/12/08	10/30/08
h	60 Gallagher Arthur	P	08/03/07	10/30/08
i	20 Goldman Sachs	P	08/10/06	10/30/08
j	50 Home Depot	P	01/31/05	10/30/08
k	35 Illinois Toolworks	P	08/12/08	10/30/08
l	25 Ishares Cohen & Steers	P	08/12/08	10/30/08
m	65 Johnson & Johnson	P	01/31/05	10/30/08
n	90 Marathon Oil	P	01/31/05	10/30/08
o	100 McCormic & Co	P	01/31/05	10/30/08

(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	4,001.		4,299.	<298.>
b	2,592.		1,698.	894.
c	2,561.		2,619.	<58.>
d	3,526.		3,207.	319.
e	2,547.		835.	1,712.
f	3,647.		3,429.	218.
g	977.		1,266.	<289.>
h	1,424.		1,713.	<289.>
i	1,766.		3,029.	<1,263.>
j	1,123.		2,061.	<938.>
k	1,147.		1,751.	<604.>
l	1,184.		1,997.	<813.>
m	3,887.		4,205.	<318.>
n	2,416.		1,746.	670.
o	3,213.		3,715.	<502.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<298.>
b			894.
c			<58.>
d			319.
e			1,712.
f			218.
g			<289.>
h			<289.>
i			<1,263.>
j			<938.>
k			<604.>
l			<813.>
m			<318.>
n			670.
o			<502.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3

**Part 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	75 McDonalds	P	08/10/06	10/30/08
b	40 Mohawk Ind	P	04/20/07	10/30/08
c	50 Powershares Db Cmdty Idx	P	08/12/08	10/30/08
d	60 Proctor & Gamble	P	01/31/05	10/30/08
e	95 Qualcomm	P	01/31/05	10/30/08
f	70 Quest Diagnostic	P	01/31/05	10/30/08
g	100 Questar	P	01/31/05	10/30/08
h	150 Staples, Inc.	P	01/31/05	10/30/08
i	70 Stryker	P	01/31/05	10/30/08
j	80 Suncor Energy	P	08/10/06	10/30/08
k	60 Torchmark	P	01/31/05	10/30/08
l	65 United Technologies	P	01/31/05	10/30/08
m	50 Yum Brands	P	08/12/08	10/30/08
n	555 Federated US Gov't 2-5 yrs	P	02/02/05	10/30/08
o	472 Pimco Total Return	P	02/02/05	10/30/08

(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 4,286.		2,609.	1,677.
b 1,776.		3,757.	<1,981.>
c 1,261.		1,845.	<584.>
d 3,725.		3,194.	531.
e 3,718.		3,534.	184.
f 3,023.		3,334.	<311.>
g 3,275.		2,539.	736.
h 2,722.		3,271.	<549.>
i 3,641.		3,442.	199.
j 1,846.		3,352.	<1,506.>
k 2,365.		3,276.	<911.>
l 3,414.		3,268.	146.
m 1,457.		1,899.	<442.>
n 6,377.		6,244.	133.
o 4,786.		5,036.	<250.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,677.
b			<1,981.>
c			<584.>
d			531.
e			184.
f			<311.>
g			736.
h			<549.>
i			199.
j			<1,506.>
k			<911.>
l			146.
m			<442.>
n			133.
o			<250.>

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	}	3

## Forever Young Family Foundation IMA

**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	4 Pimco Total Return	P	02/02/05	11/05/08
b	2,070 Vanguard Interm Term Bond Fd	P	02/02/05	10/30/08
c	2 Vanguard GNMA	P	10/30/08	11/05/08
d	100 Autodesk	D	12/30/04	10/30/08
e	60 Danaher Corp	D	12/30/04	10/30/08
f	40 Precision Cast Parts	D	12/30/04	10/30/08
g	80 United Health	D	12/30/04	08/07/08
h	Bank North capital gain distributions	P	Various	Various
i				
j				
k				
l				
m				
n				
o				

(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 37.		38.	<1.>
b 19,683.		22,125.	<2,442.>
c 18.		18.	0.
d 2,153.		3,337.	<1,184.>
e 3,451.		3,445.	6.
f 2,590.		1,314.	1,276.
g 2,343.		3,522.	<1,179.>
h 1,130.			1,130.
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<1.>
b			<2,442.>
c			0.
d			<1,184.>
e			6.
f			1,276.
g			<1,179.>
h			1,130.
i			
j			
k			
l			
m			
n			
o			

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	<15,748.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF      Gain or (Loss) from Sale of Assets      Statement      1

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
45 Express Scripts	Purchased	01/31/05	08/07/08

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,180.	835.	0.	0.	2,345.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
60 Ishares Tr Russell 2000	Purchased	04/20/07	08/07/08

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,291.	4,932.	0.	0.	<641.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
45 Legg Mason	Purchased	01/31/05	08/07/08

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,772.	3,468.	0.	0.	<1,696.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
45 Church & Dwight	Purchased	08/10/06	08/12/08

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,756.	1,698.	0.	0.	1,058.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
40 Fedex	Purchased	01/31/05	08/12/08

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,510.	3,824.	0.	0.	<314.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
50 Home Depot	Purchased	01/31/05	08/12/08

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,375.	2,061.	0.	0.	<686.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
95 Sysco	Purchased	01/31/05	08/12/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,982.	3,316.	0.	0.	<334.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
95 Adobe Systems	Purchased	01/31/05	10/30/08

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,517.	2,699.	0.	0.	<182.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 01/31/05	(e) Deprec.	(f) Gain or Loss
65 American Express	1,678.	3,042.	0.			0.	<1,364.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 01/31/05	(e) Deprec.	(f) Gain or Loss
90 Autodata Processing	2,974.	3,526.	0.			0.	<552.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 04/20/07	(e) Deprec.	(f) Gain or Loss
55 Barclays PLC	736.	3,340.	0.			0.	<2,604.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 01/31/05	(e) Deprec.	(f) Gain or Loss
100 CVS Caremark	2,898.	2,312.	0.			0.	586.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
55 Chevron	Purchased	04/20/07	10/30/08		
	4,001.	4,299.	0.	0.	<298.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
45 Church & Dwight	Purchased	08/10/06	10/30/08		
	2,592.	1,698.	0.	0.	894.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
145 Cisco Systems	Purchased	01/31/05	10/30/08		
	2,561.	2,619.	0.	0.	<58.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
95 Ecolab	Purchased	01/31/05	10/30/08		
	3,526.	3,207.	0.	0.	319.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
45 Express Scripts	2,547.	835.	0.	Purchased	01/31/05	10/30/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
50 Exxon Mobil	3,647.	3,429.	0.	Purchased	08/10/06	10/30/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
25 Fastenal	977.	1,266.	0.	Purchased	08/12/08	10/30/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
60 Gallagher Arthur	1,424.	1,713.	0.	Purchased	08/03/07	10/30/08

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
20 Goldman Sachs			Purchased	08/10/06	10/30/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,766.	3,029.	0.	0.	<1,263.>	

				Manner Acquired	Date Acquired	Date Sold
(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
50 Home Depot				Purchased	01/31/05	10/30/08
	1,123.	2,061.	0.	0.		<938.>

				Manner Acquired	Date Acquired	Date Sold
(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
35 Illinois Toolworks				Purchased	08/12/08	10/30/08
	1,147.	1,751.	0.	0.		<604.>

				Manner Acquired	Date Acquired	Date Sold
(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
25 Ishares Cohen & Steers				Purchased	08/12/08	10/30/08
	1,184.	1,997.	0.	0.		<813.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
65 Johnson & Johnson	Purchased	01/31/05	10/30/08

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,887.	4,205.	0.	0.	<318.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
90 Marathon Oil	Purchased	01/31/05	10/30/08

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,416.	1,746.	0.	0.	670.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
100 McCormic & Co	Purchased	01/31/05	10/30/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,213.	3,715.	0.	0.	<502.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
75 McDonalds	Purchased	08/10/06	10/30/08

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,286.	2,609.	0.	0.	1,677.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
40 Mohawk Ind				Purchased	04/20/07		10/30/08
	1,776.	3,757.	0.			0.	<1,981.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
50 Powershares Db Cmdty Idx				Purchased	08/12/08		10/30/08
	1,261.	1,845.	0.			0.	<584.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
60 Proctor & Gamble				Purchased	01/31/05		10/30/08
	3,725.	3,194.	0.			0.	531.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
95 Qualcomm				Purchased	01/31/05		10/30/08
	3,718.	3,534.	0.			0.	184.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
70 Quest Diagnostic			Purchased	01/31/05	10/30/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
3,023.	3,334.	0.	0.	<311.>	

				Manner Acquired	Date Acquired	Date Sold
(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
100 Questar				Purchased	01/31/05	10/30/08
	3,275.	2,539.	0.	0.		736.

				Manner Acquired	Date Acquired	Date Sold
(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
150 Staples, Inc.				Purchased	01/31/05	10/30/08
	2,722.	3,271.	0.	0.		<549.>

				Manner Acquired	Date Acquired	Date Sold
(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
70 Stryker				Purchased	01/31/05	10/30/08
	3,641.	3,442.	0.	0.		199.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
80 Suncor Energy	1,846.	3,352.	0.	Purchased	08/10/06	10/30/08
				(e) Deprec.		(f) Gain or Loss
					0.	<1,506.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
60 Torchmark	2,365.	3,276.	0.	Purchased	01/31/05	10/30/08
				(e) Deprec.		(f) Gain or Loss
					0.	<911.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
65 United Technologies	3,414.	3,268.	0.	Purchased	01/31/05	10/30/08
				(e) Deprec.		(f) Gain or Loss
					0.	146.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
50 Yum Brands	1,457.	1,899.	0.	Purchased	08/12/08	10/30/08
				(e) Deprec.		(f) Gain or Loss
					0.	<442.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
555 Federated US Gov't 2-5 yrs	Purchased	02/02/05	10/30/08

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,377.	6,244.	0.	0.	133.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
472 Pimco Total Return	Purchased	02/02/05	10/30/08

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,786.	5,036.	0.	0.	<250.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
4 Pimco Total Return	Purchased	02/02/05	11/05/08

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
37.	38.	0.	0.	<1.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
2,070 Vanguard Interm Term Bond Fd	Purchased	02/02/05	10/30/08

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
19,683.	22,125.	0.	0.	<2,442.>

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
2 Vanguard GNMA			Purchased	10/30/08	11/05/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
18.	18.	0.	0.	0.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
100 Autodesk			Donated	12/30/04	10/30/08
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
2,153.	3,337.	0.	0.	<1,184.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
60 Danaher Corp			Donated	12/30/04	10/30/08
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
3,451.	3,445.	0.	0.	6.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
40 Precision Cast Parts			Donated	12/30/04	10/30/08
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
2,590.	1,314.	0.	0.	1,276.	

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
80 United Health	2,343.	3,522.	0.	0.	<1,179.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Bank North capital gain distributions	1,130.	0.	0.	0.	1,130.

Capital Gains Dividends from Part IV 0.

Total to Form 990-PF, Part I, line 6a <15,748.>

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	Amount
BankNorth NA	237.
Total to Form 990-PF, Part I, line 3, Column A	237.

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Bank North NA	5,776.	0.	5,776.
Total to Fm 990-PF, Part I, ln 4	5,776.	0.	5,776.

Form 990-PF	Other Professional Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment management fees	1,112.	1,112.		0.
To Form 990-PF, Pg 1, ln 16c	1,112.	1,112.		0.

Form 990-PF	Other Investments	Statement	5
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Description	Valuation Method	Book Value	Fair Market Value
Uncashed checks	COST	1,500.	0.
Mutual funds	COST	160,802.	155,373.
Total to Form 990-PF, Part II, line 13		162,302.	155,373.

Form 990-PF	Grants and Contributions Paid During the Year	Statement	6
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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
King Center for the Performing Arts 3865 N. Wickham Rd, Melbourne, FL 32935	none Financial support	501(c)(3) public charity	8,000.
Lyme Disease Association, PO Box 1438, Jackson, NJ 08527	none Financial support	501(c)(3) public charity	500.
Melbourne Central Catholic, 100 East Florida Ave, Melbourne, FL 32901	none Financial support	501(c)(3) public charity	1,000.

NH Charitable Foundation, 37 Pleasant Street, Concord, NH 03301	none	501(c)(3) public charity	1,000.
	Financial support		
Holy Name of Jesus Catholic Church	none	501(c)(3) public charity	1,000.
Highway A1A, Indialantic, FL 32903	Financial support		
Ocean Breeze Elementary School, 1101 Cheyenne Drive , Indian Harbour Beach,	none	municipal school	1,000.
	Financial support		
Holy Trinity Episcopal Academy, 5625 Holy Trinity Drive, Melbourne Florida 3	none	501(c)(3) public charity	500.
	Financial support		
The Women's Center, 1425 Aurora Rd, Melbourne, FL 30935	none	501(c)(3) public charity	1,000.
	Financial support		
,	none	501(c)(3) public charity	0.
	Financial support		
,	none	501(c)(3) public charity	0.
	Financial support		
Total to Form 990-PF, Part XV, line 3a			<u>14,000.</u>