

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

**2009**

Department of the Treasury  
Internal Revenue Service

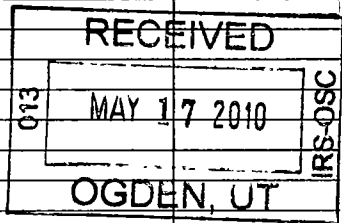
**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

**G** Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation <b>The Edward J Urban Foundation c/o David A Tonneson, Trustee</b>		<b>A</b> Employer identification number <b>04-3424944</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see page 10 of the instructions) <b>561-791-3989</b>
	City or town, state, and ZIP code <b>Wellington, FL 33414-7830</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>1,594,728</b>		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	<b>None</b>			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	<b>1172</b>	<b>1172</b>		
	<b>4</b> Dividends and interest from securities	<b>26678</b>	<b>26678</b>		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	<b>5257</b>			
	<b>b</b> Gross sales price for all assets on line 6a <b>551187</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)				
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	<b>71</b>	<b>71</b>			
<b>12 Total.</b> Add lines 1 through 11	<b>33178</b>	<b>27921</b>			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	<b>3630</b>			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	<b>2525</b>			
	<b>c</b> Other professional fees (attach schedule)	<b>13085</b>	<b>13085</b>		
	<b>17</b> Interest	<b>4</b>			
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	<b>89</b>			
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	<b>17</b>			
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	<b>19350</b>	<b>13085</b>		
	<b>25</b> Contributions, gifts, grants paid	<b>73500</b>			<b>73500</b>
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	<b>92850</b>	<b>13085</b>		<b>73500</b>	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements	<b>-59672</b>				
<b>b</b> Net investment income (if negative, enter -0-)		<b>14836</b>			
<b>c</b> Adjusted net income (if negative, enter -0-)			<b>NA</b>		



SCANNED MAY 19 2010

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .	9395	12006	12006
	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 (attach schedule) (see page 16 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)	159064		
	b	Investments—corporate stock (attach schedule) . . . . .	644081	735902	984526
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans . . . . .		473672	484930
	13	Investments—other (attach schedule) . . . . .	583101	112365	113266
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ _____ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	1395641	1333945	1594728	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____ )			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1395641	1333945	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1395641	1333945		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1395641	1333945		

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 1395941
2	Enter amount from Part I, line 27a . . . . .	2 -59672
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3 . . . . .	4 1335969
5	Decreases not included in line 2 (itemize) ▶ <u>Unlocated variances \$2,000. and \$24. return of capital distr.</u>	5 -2024
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 1333945

**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.)
<b>1a</b> See attached Report from Northeast Investment Management Inc.		P	various	various
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 551187	NA	545930	5257	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	5257
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	77500	1737938	.044593
2007	104552	2043344	.051167
2006	97434	1940512	.050210
2005	99548	1912661	.052047
2004	79661	1896095	.042013
<b>2</b> Total of line 1, column (d)			<b>2</b> .24003
<b>3</b> 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			<b>3</b> .048006
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			<b>4</b> 1448078
<b>5</b> Multiply line 4 by line 3			<b>5</b> 69516
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 148
<b>7</b> Add lines 5 and 6			<b>7</b> 69664
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			<b>8</b> 73500

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	148
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2	<b>3</b>	148
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	148
<b>6</b>	Credits/Payments:		
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	163
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	163
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	15
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> ▶ 15 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		✓
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> 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?	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>Mass. Attorney General - account # 04-0097</u>		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
<b>9</b> 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

**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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	✓	
14	The books are in care of ► David A Tonneson, Trustee Telephone no. ► 561-791-3989 Located at ► 14864 Stirrup Ln, Wellington FL ZIP+4 ► 33414-7830			
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		NA

**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 <input type="checkbox"/>	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	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. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.)	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 2009?	4b	✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
- Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).*
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**
- If "Yes" to 6b, file Form 8870.*
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

<b>5b</b>		
<b>6b</b>		<input checked="" type="checkbox"/>
<b>7b</b>		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
David A Tonneson, Trustee 14864 Stirrup Ln Wellington Fl 33414	1.00	\$1,210.	0	0
George W Butterworth III, Trustee Exchange Pl. , Suite 2200 Boston Ma. 02109	1.00	\$1210.	0	0
Paul M Opalinski, Trustee 304 Warren Rd., Brimfield Ma. 01010	1.00	\$1,210.	0	0

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

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

**Total number of other employees paid over \$50,000**  **0**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
.....	
.....	
2	
.....	
.....	
3	
.....	
.....	
4	
.....	
.....	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE		
.....		
.....		
2		
.....		
.....		
3		
.....		
.....		
<b>Total. Add lines 1 through 3</b>		

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1460468
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	9662
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions) . . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1470130
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1470130
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	22052
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	1448078
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	72403

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	72403
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5 . . . . .	<b>2a</b>	148
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	148
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	72255
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	72255
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	72255

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	73500
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	73500
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) . . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	73500

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				72255
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only . . . . .			0	
b Total for prior years: 20 __, 20 __, 20 __		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .				
b From 2005 . . . . .				
c From 2006 . . . . .				
d From 2007 . . . . .			1645	
e From 2008 . . . . .				
f Total of lines 3a through e . . . . .	1645			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>73500</u>				
a Applied to 2008, but not more than line 2a . . . . .			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions) . . . . .	0			
d Applied to 2009 distributable amount . . . . .				72255
e Remaining amount distributed out of corpus . . . . .	1245			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	1245			1245
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	400			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		0		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions . . . . .		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	400			
10 Analysis of line 9:				
a Excess from 2005 . . . . .				
b Excess from 2006 . . . . .				
c Excess from 2007 . . . . .			400	
d Excess from 2008 . . . . .				
e Excess from 2009 . . . . .				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . .  NA
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:  
 David A Tonneson, Trustee 14864 Stirrup Ln, Wellington Fl 33414-7830

- b** The form in which applications should be submitted and information and materials they should include:  
 Written application with brief explanation of intent for funds to be used

- c** Any submission deadlines:  
 NONE

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 NONE

**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
<p><b>a Paid during the year</b> <b>See Attachment</b></p>	<p><b>NONE</b></p>	<p><b>Non-Profit</b></p>	<p><b>See Attachment</b></p>	<p><b>Attached</b></p>
<p><b>Total</b> . . . . . ▶ <b>3a</b></p>				<p><b>73500.00</b></p>
<p><b>b Approved for future payment</b></p>				
<p><b>Total</b> . . . . . ▶ <b>3b</b></p>				<p><b>0</b></p>





DAVID A. TONNISON  
GABRIELLE PROVAAS  
14864 STIRRUP LN.  
WELLINGTON, FL 33414-7830

# 04-3424944  
Edward J. Urban Foundation

1042

63-8419/2670  
955

DATE 5/4/10

PAY  
TO THE  
ORDER OF

U.S. Department of the Treasury

\$ 163.00

One Hundred Sixty Three <sup>00</sup>/<sub>100</sub>

DOLLARS

Security  
Features  
Details on  
Back

 PNC BANK

PNC Bank, N.A. 001 2009 FORM 5868  
Florida

FOR Edward J. Urban Foundation

MP

**KLEHEAST INVESTMENT  
MANAGEMENT, INC.**  
150 Federal Street • Suite 1000  
Boston, MA 02110-1745  
Tel: 1-888-404-1557

**EDWARD J URBAN FOUNDATION  
DAVID TONNESON, BARBARA  
URBAN & PAUL OPALINSKI  
TRUSTEES**

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**SUMMARY ANALYSIS AS OF 12/31/2009**

	Total Cost	Market Value	% of Port	Projected Annual Income	Current Yield
<b>CASH</b>					
CASH	1,099.97	1,099.97	.1	0	
CASH EQUIVALENT	10,905.92	10,905.92	.7	0	
<b>TOTAL CASH</b>	<b>12,005.89</b>	<b>12,005.89</b>	<b>.8</b>	<b>0</b>	
<b>EQUITIES</b>					
CONSUMER DISCRETIONARY	48,927.52	64,177.50	4.0	697	1.1
CONSUMER STAPLES	70,741.90	99,486.35	6.2	2,471	2.5
ENERGY	157,115.93	225,762.00	14.2	6,312	2.8
FINANCIALS	197,272.55	237,903.35	14.9	1,840	.8
HEALTH CARE	56,795.83	74,336.65	4.7	1,407	1.9
INDUSTRIALS	71,044.58	91,856.80	5.8	2,384	2.6
INFORMATION TECHNOLOGY	134,003.40	191,003.36	12.0	930	.5
<b>TOTAL EQUITIES</b>	<b>735,901.71</b>	<b>984,526.01</b>	<b>61.7</b>	<b>16,041</b>	<b>1.6</b>
<b>MUTUAL FUNDS</b>					
INCOME FUNDS	339,272.58	353,694.76	22.2	9,742	2.8
MID CAP EQUITY	40,000.00	35,756.90	2.2	412	1.2
INTERNATIONAL EQUITY	54,399.20	59,286.30	3.7	737	1.2
SMALL CAP EQUITY	40,000.00	36,191.86	2.3	788	2.2
<b>TOTAL MUTUAL FUNDS</b>	<b>473,671.78</b>	<b>484,929.82</b>	<b>30.4</b>	<b>11,679</b>	<b>2.4</b>
<b>EXCHANGE TRADED FUND</b>					
COMMODITY ETF	19,675.89	20,388.90	1.3	0	
INTERNATIONAL FUNDS	9,906.73	9,950.40	.6	259	2.6
EMERGING MARKETS FUNDS	82,782.91	82,927.00	5.2	1,172	1.4
<b>TOTAL EXCHANGE TRADED FUND</b>	<b>112,365.53</b>	<b>113,266.30</b>	<b>7.1</b>	<b>1,431</b>	<b>1.3</b>

NORTHEAST INVESTMENT  
 MANAGEMENT, INC.  
 150 Federal Street • Suite 1000  
 Boston, MA 02110-1745  
 Tel: 1-888-404-1557

EDWARD J URBAN FOUNDATION  
 DAVID TONNESON, BARBARA  
 URBAN & PAUL OPALINSKI  
 TRUSTEES

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SUMMARY ANALYSIS AS OF 12/31/2009

Total Cost	Market Value	% of Port	Projected Annual Income	Current Yield
1,333,944.91	1,594,728.02	100.0	29,151	1.8

TOTAL INVESTMENTS

Short Term Gain/Loss since 1/01/2009 is \$2,776.80-  
 Long Term Gain/Loss since 1/01/2009 is \$7,513.56

*Gain Net 4736.76*

*L.T. Capital Gain Dividends*

*DT. " "*

*TOTAL*

CUSIP	Description	Rate	Maturity	Income	Mkt Discount or Premium	OID	Total Income
<b>INTEREST-TAXABLE</b>							
912795L41	US TREASURY BILL		4/16/2009			592.81	592.81
912795L58	US TREASURY BILL		4/23/2009			343.68	343.68
912795P70	US TREASURY BILL		10/15/2009			35.63	35.63
912795S69	US TREASURY BILL		12/17/2009			200.31	200.31
<b>TOTALS INTEREST-TAXABLE</b>						<b>1,172.43</b>	<b>1,172.43</b>

CUSIP	Description	Rate	Gross Income	Taxes W'held	ST Cap Gains	Net Income	
<b>DIVIDENDS</b>							
000044131	DREYFUS TREASURY-INCOME		57			.57	
037411105	APACHE CORP	.600	111.00			111.00	
12189T104	BURLINGTON NORTHERN SANTA FE	1.600	744.00			744.00	
126650100	CVS/CAREMARK CORP	.350	212.00			212.00	
166764100	CHEVRON CORPORATION	2.720	2,048.20			2,048.20	
219350105	CORNING INC	.200	380.00			380.00	
254687106	DISNEY (WALT) PRODUCTIONS	.350	696.50			696.50	
278265103	EATON VANCE CORP	.640	1,250.00			1,250.00	
30231G102	EXXON MOBIL CORPORATION	1.680	1,070.70			1,070.70	
315910802	FIDELITY DIVERSIFIED INTERNAT	.348	727.86			727.86	
369604103	GENERAL ELECTRIC CO	.400	529.00			529.00	
38141G104	GOLDMAN SACHS GROUP INC	1.400	168.00			168.00	
459200101	INTERNATIONAL BUS MACHINES	2.200	275.00			275.00	
464287184	ISHARES FTSE XINHUA CHINA 25	.444	99.97			99.97	
464287234	ISHARES MSCI EMERGING MKT IN	.570	515.75			515.75	
464287465	ISHARES MSCI EAFE INDEX FUND	1.440	89.23			89.23	
478160104	JOHNSON & JOHNSON	1.960	441.00			441.00	
543495774	LOOMIS SAYLES GULBL BOND	.582	1,131.15			1,131.15	
594918104	MICROSOFT CORP	.520	114.40			114.40	
61166W101	MONSANTO	1.060	143.10			143.10	
693390700	PIMCO TOTAL RETURN FD-INSTL	.357	3,591.80		643.07	2,948.73	
713448108	PEPSICO	1.800	1,032.50			1,032.50	
74144T108	T ROWE PRICE GROUP INC	1.000	665.00			665.00	
742718109	PROCTER & GAMBLE	1.760	1,169.60			1,169.60	
806857108	SCHLUMBERGER LTD	.840	407.40			407.40	
857477103	STATE STREET CORP	.040	26.70			26.70	
88579Y101	3M CO	2.040	1,020.00			1,020.00	
911312106	UNITED PARCEL SERVICE	1.800	693.00			693.00	
921908703	VANGUARD REIT INDEX FUND	.760	145.43			145.43	
921937850	VANGUARD SHORT TERM BD IND-SIG	.257	923.95			923.95	
922031737	VANGUARD INFLAT PROT SEC - ADM	.448	1,299.12			1,299.12	
922031794	VANGUARD GNMA FUND ADMIRAL	.348	2,346.82		367.35	1,979.47	
922031869	VANGUARD INFLAT PROTECTED SEC	.020	99.46			99.46	
922908421	VANGUARD SMALL CAP INDEX-SGNL	.540	394.18			394.18	
922908447	VANGUARD MID-CAP INDEX SIGNAL	.270	412.05			412.05	
922908702	VANGUARD SMALL CAP INDEX FUND	.269	9.21			9.21	
922908843	VANGUARD MID-CAP INDEX FUND	.009	19.66			19.66	
<b>TOTALS DIVIDENDS</b>						<b>1,010.42</b>	<b>23,992.89</b>

CUSIP	Description	Rate	Gross Income	Taxes W'held	ST Cap Gains	Net Income	
<b>FOREIGN DIVIDENDS</b>							
<b>TOTALS DIVIDENDS</b>						<b>25,003.31</b>	<b>23,992.89</b>

COLLECTED INCOME REPORT  
ACCOUNT TU856 EDWARD J URBAN FOUNDATION  
FOR TAX YEAR 2009

CUSIP	Description	Rate	Gross Income	Taxes W'held	ST Cap Gains	Net Income
FOREIGN DIVIDENDS						
055622104	BP PLC-SPONSORED ADR UNITED KINGDOM	3.360	1,260.00			1,260.00
15135U109	CENOVUS ENERGY INC. CANADA	.800	174.00	26.10		147.90
292505104	ENCANA CORP CANADA	.800	1,218.00	182.70		1,035.30
881624209	TEVA PHARMACEUTICAL OTHER COUNTRIES	.630	155.14	31.02		124.12
TOTALS FOREIGN DIVIDENDS			2,807.14	239.82		2,567.32

CUSIP	Description	Rate	Gross Income	Taxes W'held	Return of Capital	Net Income
UNIT INVESTMENT TRUSTS						
# 101121101	REAL ESTATE BOSTON PROPERTIES INC	2.000	129.20		11.72	117.48
TOTALS REITS			129.20		11.72	117.48
TOTALS UNIT INVESTMENT TRUSTS			129.20		11.72	117.48

*TOTAL Dividends 27,927.93*  
*Short Term Gains Included - 1,010.42*  
*TOTAL Dividends excluding ST GAINS 26,917.51*  
*Less Foreign Tax Withheld - 239.82*  
*Net Dividends Rec'd 26,677.69*  
*See Capital Gain Income*

# THIS SECURITY MAY QUALIFY DISTRIBUTIONS AS RETURN OF CAPITAL.

Tax Version  
Account owns holdings with a variance between book and federal cost

Units	CUSIP Description	Maturity	Rate	Buy Date	Sale Date	Proceeds	Federal Cost	Long Term	Gain or Loss	Short Term
190.000	101121101 BOSTON PROPERTIES INC			9/20/2006	3/13/2009	7,129.59	19,619.64	12,490.05-	.00	.00
200.000	368710406 GENENTECH INC			4/26/2004	3/13/2009	18,776.33	13,188.73	5,587.60	.00	.00
200.000	368710406 GENENTECH INC			11/16/2004	3/13/2009	18,776.33	9,835.85	8,940.48	.00	.00
360.000	375558103 GILEAD SCIENCES			9/08/2003	3/13/2009	16,230.69	6,222.60	10,008.09	.00	.00
339.804	921910501 VANGUARD INT'L GROWTH FD-AD			2/03/2005	3/13/2009	11,142.17	20,000.00	8,857.83-	.00	.00
276.475	921910501 VANGUARD INT'L GROWTH FD-AD			1/20/2005	3/13/2009	9,065.62	16,000.00	6,934.38-	.00	.00
927.357	921939203 VANGUARD INTL VALUE FUND			3/01/2005	3/13/2009	17,731.07	30,000.00	12,268.93-	.00	.00
5,591.054	922031869 VANGUARD INFLAT PROTECTED SEC			3/01/2005	3/13/2009	64,800.31	70,000.00	5,199.69-	.00	.00
1,600.000	922031869 VANGUARD INFLAT PROTECTED SEC			2/03/2005	3/13/2009	18,544.00	20,000.00	1,456.00-	.00	.00
1,437.074	922031869 VANGUARD INFLAT PROTECTED SEC			8/28/2002	3/13/2009	16,655.69	16,842.51	186.82-	.00	.00
860.000	464287234 ISHARES MSCI EMERGING MKT IN			3/13/2009	3/13/2009	24,073.35	20,027.68	.00	4,045.67	.00
880.000	594918104 MICROSOFT CORP			4/24/2009	3/13/2009	18,075.61	14,491.84	.00	3,583.77	.00
926.286	921908703 VANGUARD REIT INDEX FUND			7/31/2008	5/20/2009	9,559.27	18,497.94	.00	8,938.67-	.00
2,170.153	922031737 VANGUARD INFLAT PROT SEC - ADM			4/04/2008	7/02/2009	51,584.54	55,000.00	3,415.46-	.00	.00
4,981.719	922031737 VANGUARD INFLAT PROT SEC - ADM			8/28/2002	7/02/2009	118,415.46	114,706.86	3,708.60	.00	.00
180.000	61166W101 MONSANTO			3/13/2009	10/30/2009	12,072.28	14,182.92	.00	2,110.64-	.00
230.000	12189T104 BURLINGTON NORTHERN SANTA FE			4/02/2008	12/09/2009	22,730.77	21,700.34	1,030.43	.00	.00
235.000	12189T104 BURLINGTON NORTHERN SANTA FE			12/17/2007	12/09/2009	23,224.92	20,000.85	3,224.07	.00	.00
50.000	037833100 APPLE INC			3/06/2006	12/15/2009	9,765.24	3,273.50	6,491.74	.00	.00
100.000	278265103 EATON VANCE CORP			1/31/2005	12/15/2009	2,909.10	2,506.48	402.62	.00	.00
500.000	278265103 EATON VANCE CORP			4/17/2002	12/15/2009	14,545.50	9,997.50	4,548.00	.00	.00
275.000	278265103 EATON VANCE CORP			12/15/2009	10/24/2001	8,000.03	4,230.88	3,769.15	.00	.00
425.000	375558103 GILEAD SCIENCES			9/08/2003	12/15/2009	19,163.62	7,346.13	11,817.49	.00	.00
230.000	911312106 UNITED PARCEL SERVICE			12/04/2002	12/15/2009	13,620.70	14,738.40	1,117.70-	.00	.00
55.000	911312106 UNITED PARCEL SERVICE			12/17/2002	12/15/2009	3,257.13	3,518.90	261.77-	.00	.00

549,849.32	545,929.55	7,339.64	3,419.87-
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*Net*  
3,919.7

Book Cost Basis Gains and Losses  
 ACCOUNT TUB56 EDWARD J URBAN FOUNDATION  
 FOR TAX YEAR 2009

Tax Version  
 Account owns holdings with a variance between book and federal cost

Units	CUSIP Description	Maturity Rate	Buy Date Sale Date	Proceeds	Federal Cost	Long Term	Gain or Loss Short Term
16.426	693390700 PIMCO TOTAL RETURN FD-INSTL	.36650	12/09/2009	178.88	178.88		.00
59.051	693390700 PIMCO TOTAL RETURN FD-INSTL	.36650	12/09/2009	643.07	643.07		643.07
34.461	921937850 VANGUARD SHORT TERM BD IND-SIG	.25640	12/28/2009	6.76	6.76		.00
13.254	922031794 VANGUARD GNMA FUND ADMIRAL	.34220	12/31/2009	367.35	367.35		367.35
	922031794 VANGUARD GNMA FUND ADMIRAL	.34220	12/31/2009	141.29	141.29		.00

\*\*\*\* CAPITAL GAIN DISTRIBUTIONS \*\*\*\*

Page 2 Total 1,337.35  
 See Page 1 545,189.55  
 Totals 551,186.67  
 Net 1,337.35  
 + 3,419.7  
 + 5,357.1

REM410  
2/05/2010  
TAX VERSION

EDWARD J URBAN FOUNDATION  
DAVID TONNESON, BARBARA  
URBAN & PAUL OPALINSKI  
TRUSTEES

Page 1  
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CASH RECEIPTS AND DISBURSEMENT  
FOR TAX YEAR 2009

	INCOME	PRINCIPAL
CASH RECEIPTS		
DEPOSITS		
TOTAL CASH RECEIPTS		71.47
CASH DISBURSEMENTS		
WITHDRAWAL		
CASH GIFT	11,264.96-	
TRUSTEE/ADVISORY FEE		
TOTAL CASH DISBURSEMENTS	13,085.00-	71.47
NET CASH RECEIPTS AND DISBURSEMENTS	24,349.96-	68,500.00-
NET PRINCIPAL AND INCOME CASH	24,349.96-	68,428.53-

Deposits 71.47  
Disbursements 92,850.00

Line 26 Page 1- 990 PF

CASH RECEIPTS AND DISBURSEMENT

FOR TAX YEAR 2009

INCOME PRINCIPAL

CASH RECEIPTS

DEPOSITS

4/13/2009	QWEST COMMUNICATIONS SETTLEMENT FUNDS FOR 5/02/06	6.80
4/22/2009	CVS/CAREMARK CORP SETTLEMENT FUNDS FOR 10/08/05	4.14
6/11/2009	TYCO INTERNATIONAL LTD SETTLEMENT FUNDS FOR 12/28/07	60.53
	TOTAL DEPOSITS	71.47

TOTAL CASH RECEIPTS

71.47

CASH DISBURSEMENTS

WITHDRAWAL

1/20/2009	PAUL M OPALINSKI EDWARD J URBAN FOUNDATION TRUSTEE FEE FOR P/E 12/31/08	291.19-
1/20/2009	GEORGE W BUTTERWORTH, III EDWARD J URBAN FOUNDATION TRUSTEE FEE FOR P/E 12/31/2008	291.19-
2/19/2009	FEDERAL EXPRESS INVOICE # 904020387 GIFT CHECK MAILING	15.96- <i>File</i>
4/22/2009	PAUL M OPALINSKI EDWARD J URBAN FOUNDATION TRUSTEE FEE FOR P/E 03/31/09	278.91-
4/22/2009	GEORGE W BUTTERWORTH, III EDWARD J URBAN FOUNDATION TRUSTEE FEE FOR P/E 03/31/2009	278.91-
4/22/2009	DAVID A TONNESON EDWARD J URBAN FOUNDATION TRUSTEE FEE FOR P/E 03/31/2009	278.91-
6/18/2009	THE ASSOCIATION FOR COMMUNITY	5,000 00- <i>Donation</i>
6/26/2009	TONNESON & COMPANY CPA'S PC INVOICE 21547 URBAN FNFTN 2008 TAX PREP FEE	1,200.00- ✓

CASH RECEIPTS AND DISBURSEMENT

FOR TAX YEAR 2009

CASH DISBURSEMENTS

WITHDRAWAL

7/13/2009 PAUL M OPALINSKI EDWARD J URBAN FOUNDATION TRUSTEE  
FEE FOR P/E 06/30/09

7/13/2009 GEORGE W BUTTERMORTH, III EDWARD J URBAN  
FOUNDATION TRUSTEE FEE FOR P/E 06/30/09

7/13/2009 DAVID A TONNESON EDWARD J URBAN FOUNDATION TRUSTEE  
FEE FOR P/E 06/30/09

9/08/2009 TONNESON & COMPANY CPA'S PC INVOICE 34-083275 2008  
PREP FEE

10/19/2009 PAUL M OPALINSKI EDWARD J URBAN FOUNDATION TRUSTEE  
FEE FOR P/E 09/30/09

10/19/2009 GEORGE W BUTTERMORTH, III EDWARD J URBAN  
FOUNDATION TRUSTEE FEE FOR P/E 09/30/09

10/19/2009 DAVID A TONNESON EDWARD J URBAN FOUNDATION TRUSTEE  
FEE FOR P/E 09/30/09

US TREASURY

11/10/2009 DAVID A TONNESON EDWARD J URBAN FOUNDATION TRUSTEE  
FEE FOR P/E 12/31/2008  
TOTAL WITHDRAWAL

CASH GIFT

12/18/2009 BAYSTATE MARY LANE HOSPITAL EDWARD J URBAN  
FOUNDATION

12/18/2009 SAINT MARY'S SCHOOL EDWARD J URBAN FOUNDATION

12/18/2009 BOSLER HUMANE SOCIETY, INC. EDWARD J URBAN  
FOUNDATION

12/18/2009 WARE CENTER MEETING HOUSE EDWARD J URBAN  
FOUNDATION

INCOME

PRINCIPAL

306.00-

306.00-

306.00-

1,325.00- ✓ ---> 1200  
1325  
2525

334.00-

334.00-

334.00-

92.70-

291.19-

11,264.96-

89.00 TR-14  
3.70 IN

11,264.96 Donation  
5,000.00 Acc. Fees  
3,625.00 TR-14  
3,130.30 TR-14  
16.96 TR-14  
92.70 TR-14  
25,000.00-

25,000.00-

2,500.00-

10,000.00-

CASH RECEIPTS AND DISBURSEMENT  
FOR TAX YEAR 2009

INCOME PRINCIPAL

CASH DISBURSEMENTS

CASH GIFT

12/18/2009	WARE CHRISTMAS FOR KIDS EDWARD J URBAN FOUNDATION	1,000.00-	
12/18/2009	TOWN OF WARE PARKS & EDWARD J URBAN FOUNDATION	2,500.00-	
12/18/2009	TRINITY CHURCH JUBILEE EDWARD J URBAN FOUNDATION	2,500.00-	
	TOTAL CASH GIFT	68,500.00-	

*THE ASSOCIATION  
COMMUNITY*

TRUSTEE/ADVISORY FEE

1/13/2009	NORTHEAST INVESTMENT MGMT, INC 4TH QTR ADVISORY FEE	3,345.00-	
4/13/2009	NORTHEAST INVESTMENT MGMT, INC 1ST QTR ADVISORY FEE	3,012.00-	
7/13/2009	NORTHEAST INVESTMENT MGMT, INC 2ND QTR ADVISORY FEE	3,313.00-	
10/14/2009	NORTHEAST INVESTMENT MGMT, INC 3RD QTR ADVISORY FEE	3,615.00-	
	TOTAL TRUSTEE/ADVISORY FEE	13,035.00-	

*10.11*

TOTAL CASH DISBURSEMENTS 68,500.00-

NET CASH RECEIPTS AND DISBURSEMENTS

24,349.96- 68,428.53-

NET PRINCIPAL AND INCOME CASH

92,778.49-

*24,349.96 DONATION  
- 5,000.00  
19,349.96 EXPENSES -  
Line 13 - Page 1  
9907#*

THE EDWARD J. URBAN FOUNDATION

Contribution  
2009

The Association for Community Living  
One Carando Drive, Suite 2  
Springfield, MA 01104-3211  
(Creating opportunities, and improving lives for children and adults with development disabilities)

# 5,000.

Bosler Humane Society, Inc.  
300 Royalston Road  
Baldwinville, MA 01436  
(Animal Shelter)

2,500.

Baystate Mary Lane Hospital  
85 South Street  
Ware, MA 01082

25,000.

Saint Mary's School  
60 South Street  
Ware, MA 01082

25,000.

Trinity Church Jubilee Cupboard  
ATTN: Cheryl Vaughn  
P.O. Box 447  
Ware, MA 01082  
(Local Food Pantry)

2,500.

Town of Ware Parks and Recreation Department  
ATTN: David Tworek  
Ware Town Hall  
126 Main Street  
Ware, MA 01082  
(Funds for the parks and recreation)

2,500.

Board of Governors  
Ware Center Meeting House  
P.O. Box 1401  
Ware, MA 01082  
(Restoration and Preservation of Historic Site)

10,000.

Ware Police Department  
ATTN: Officer Robert Lavalley  
22 North Street  
Ware, MA 01082  
(Christmas for underprivileged kids)

1,000.

# 73,500.00

## Application for Extension of Time To File an Exempt Organization Return

*MASS. ATTORNEY  
 GENERAL ACCOUNT  
 040097*  
 OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

<b>Type or print</b>	Name of Exempt Organization <b>The Edward J Urban Foundation c/o David A Tonneson, Trustee</b>	Employer identification number <b>04 3424944</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>14864 Stirrup LN</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Wellington, FI 33414-7830</b>	

**Check type of return to be filed** (file a separate application for each return):

- |                                                 |                                                                   |                                    |
|-------------------------------------------------|-------------------------------------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

● The books are in the care of ▶ David A Tonneson, Trustee 14864 Stirrup Ln Wellington, FI 33414-7830

Telephone No. ▶ ( 561 ) 791-3989 FAX No. ▶ ( 561 ) 247-7004

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

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year 2009 or
- ▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_\_.

**2** If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	<b>\$</b>	<b>163</b>
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	<b>\$</b>	
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	<b>\$</b>	<b>163</b>

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box  **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

<b>Type or print</b>  File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

**Check type of return to be filed** (File a separate application for each return):

- |                                      |                                                                   |                                      |                                    |
|--------------------------------------|-------------------------------------------------------------------|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990    | <input type="checkbox"/> Form 990-PF                              | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720   | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 5227   |                                    |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of  Telephone No.  FAX No.
  - If the organization does not have an office or place of business in the United States, check this box
  - If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until \_\_\_\_\_, 20\_\_\_\_.
- 5 For calendar year \_\_\_\_\_, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.
- 6 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period
- 7 State in detail why you need the extension \_\_\_\_\_

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  *David A. Tompison* Title  *Trustee* Date  *5/4/10*