

# See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



#### Form **990-PF**

Department of the Treasury

#### **Return of Private Foundation**

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

0812

OMB No 1545-0052

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 Check all that apply: Initial return Final return Amended return Name change Address change Name of foundation A Employer identification number Use the IRS label 59-6129741 Otherwise, HOKE MAROON FOUNDATION Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number or type 1400 W. FAIRBANKS AVENUE 201 407-774-7083 See Specific City or town, state, and ZIP code C If exemption application is pending, check here Instructions WINTER PARK, FL 32789 1. Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation Section 501(c)(3) exempt private foundation Check type of organization: Section 4947(a)(1) nonexempt charitable trust \_\_\_\_\_ Other taxable private foundation If private foundation status was terminated ▲1 Fair market value of all assets at end of year | J | Accounting method: Accrual under section 507(b)(1)(A), check here (from Part II, col (c), line 16) Other (specify) If the foundation is in a 60-month termination, 914,895. (Part I, column (d) must be on cash basis) ▶\$ under section 507(b)(1)(B), check here Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books ıncome income Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 285 285 285.STATEMENT 34,637 34,637 34,637.STATEMENT Dividends and interest from securities 5a Gross rents STATEMENT <145,567. sale of assets not on line 10 or (loss) fon 278,471. 0 Capit et income (from Part IV, line 2) N/A 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income <110,645 34,922 34,922 Total Add lines 1 through 11 0 0. 0 0 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 0 2,160. 2,160 0. STMT 4 **b** Accounting fees 6,238. 0 5 6,238 0. c Other professional fees STMT 17 Interest 11,324 0 0 0. 18 Taxes STMT 6 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 0 0. 0 22 Printing and publications 1,150 23 Other expenses 24 Total operating and administrative 20,872 8,398 0 0. expenses. Add lines 13 through 23 79,938. 79,938 Contributions, gifts, grants paid 26 Total expenses and disbursements. 100,810 8,398 0 79,938. Add lines 24 and 25 27 Subtract line 26 from line 12: <211,455. a Excess of revenue over expenses and disbursements 26,524 b Net investment income (if negative, enter -0-) 34,922. C Adjusted net income (if negative, enter -0-)

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

Form **990-PF** (2008)

D	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	
	ai t	Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	62,891.	25,656.	<u>25,656.</u>
	3	Accounts receivable ►			
		Less; allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less, allowance for doubtful accounts			
	5	Grants receivable			
	_	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
	′	Less: allowance for doubtful accounts			
<b>,</b>	8	Inventories for sale or use			<del></del>
Assets					
Ass		Prepaid expenses and deferred charges	708.	626.	476.
•		Investments - U.S. and state government obligations STMT 8	700.	020.	<u> </u>
	ļ.	Investments - corporate stock			
		Investments - corporate bonds			
	11	Investments - land, buildings and equipment basis			
		Less accumulated depreciation			
		Investments - mortgage loans	1 100 010	4 044 005	000 50
,	13	Investments - other STMT 9	1,422,047.	1,244,285.	888,763.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)	1,485,646.	1,270,567.	914,895.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ŋ	19	Deferred revenue			
Liabilities	'	Loans from officers, directors, trustees, and other disqualified persons			
ig	l	Mortgages and other notes payable			
Ξ		Other liabilities (describe )			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here			
•		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted	1,485,646.	1,270,567.	
anc	25	Temporarily restricted	1,403,0401	2/2/0/00/1	
3ale	Į.	·			
Ď	20	Permanently restricted			
Fund Balanc		Foundations that do not follow SFAS 117, check here			
ŏ		and complete lines 27 through 31			
şts	27	Capital stock, trust principal, or current funds		<u> </u>	
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
ž A	29	Retained earnings, accumulated income, endowment, or other funds	1 405 646	1 270 567	
ž	30	Total net assets or fund balances	1,485,646.	1,270,567.	
			1 105 616	1 050 565	
	31	Total liabilities and net assets/fund balances	1,485,646.	1,270,567.	<u> </u>
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
Ξ			1 - 14		<del></del>
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30		1 405 545
	•	st agree with end-of-year figure reported on prior year's return)		1_	1,485,646.
2	Ente	r amount from Part I, line 27a		2	<211,455.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	1,274,191.
		eases not included in line 2 (itemize)	SEE STA		3,624.
6	Tota	Linet assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	1,270,567.

Page 2

Form **990-PF** (2008)

59-6129741

Form 990-PF (2008)

HOKE MAROON FOUNDATION

See the Part VI instructions.

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

	m 990-PF (2008) HOKE MAROON FOUNDATION  art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c)	59-6				Page 4
_	a Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.	<del></del>		13 ti u	01.01	10,
	Date of ruling letter: (attach copy of ruling letter if necessary-see instructions)					
ı	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1			2	65.
	of Part I, line 27b					
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3		3	_		2	65.
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			2	65.
6	Credits/Payments*					
;	a 2008 estimated tax payments and 2007 overpayment credited to 2008 6a 6a					
ı	b Exempt foreign organizations - tax withheld at source 6b					
(	c Tax paid with application for extension of time to file (Form 8868)					
1	d Backup withholding erroneously withheld 6d					
7	Total credits and payments. Add lines 6a through 6d	7				0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9			2	<u>65.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11		11				
P	art VII-A Statements Regarding Activities					
1:	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın	_		Yes	-
	any political campaign?		L	1a		X
ļ	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		Ļ	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or	İ			
	distributed by the foundation in connection with the activities		ļ			
	c Did the foundation file Form 1120-POL for this year?		Ļ	1c		X
-	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		1			
	(1) On the foundation ▶ \$ (2) On foundation managers. ▶ \$					
,	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$ 0 .			- 1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities			ļ		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of	ſ	ŀ			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		-	3		X
•	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>N7</b> /	,, -	4a 4b		X
		If "Yes," has it filed a tax return on Form 990-T for this year?				v
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		-	5		X
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or      Divided localistics that offsetively amond a the government of that no mondatory divides that conflict with the state.	love	1			İ
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state remain in the governing instrument?</li> </ul>	Iaw		6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		F	7	X	$\vdash$
•	If "Yes," complete Part II, col (c), and Part XV.		f			
я	la Enter the states to which the foundation reports or with which it is registered (see instructions)					
Ü	FL		— i			ĺ
	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)		<u> </u>			
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar			<b>-</b>	
,	year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		x
10	Did any persons become substantial contributors during the tay year?		ŀ	10		X

Form **990-PF** (2008)

11. All any time during the year, did the foundation, directly or indectly, own a controlled entity within the meaning of section 512(x)(13)? If "Yes," statich schedule (see instructions) 12. Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 13. X  14. If the blooks are in care of ▶ WILLIAM S. MAROON Telephone no ▶ 40.7-774-70.83  Locacid at ▶ 14.00 W. PAIRBANKS AVE, SULTE 20.1, WINTER PARK, PL 2/IP-4 ▶ 32.78.9  Locacid at ▶ 14.00 W. PAIRBANKS AVE, SULTE 20.1, WINTER PARK, PL 2/IP-4 ▶ 32.78.9  Section 4947(a)(1) nonexempt charaksible trusts filing Form 980-PF in Neu of Form 1041- Check here and enter the amount of tax exempt interest received or accused during the year and enter the amount of tax exempt interest received or accused during the year  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 fray trems to checked in the "Yes" column, unless an exception applies.  10 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or inclines to (or accept them from) a disqualified person?  (4) Pey compensation to, or, pay or remitives the expenses of, a disqualified person?  (5) Agree to pay money or property to a government efficial? (Exception Check "to" if the foundation agreed to make a grant to or to employ the efficial for a period after termination of government service, if terminating within 90 disqualified person?  (6) Agree to pay money or grouper to pay expenses of, a disqualified person?  (7) Fars the foundation engage in a prior year in any of the acid described in Regulations section 53.4941(6):3 or in a current notice regarding desaster assistance (see page 20 of the instructions)?  If the foundation engage in a prior year in any of the acid describe		990-PF (2908) HOKE MAROON FOUNDATION  Int VII-A   Statements Regarding Activities (continued)	59-6129	741	F	Page 5
section 512(b) (13)? If I'res,1 attach schedule (see instructions)  2					— т	
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Webside address ► N/A  15 The blooks are in care of ► WTLLIAM S. MAROON  Telephone no ► 40.7-774-70.83  Located at ► 14.00 W. FATRBANKS AVE, SUITE 201, WINTER PARK, FL ZIP-4 ▶ 32.789  15 Section 4987(3)(1) nonexempt charactible trists thing form 990-Pr in the U Form 1041- Check here and enter the amount of tax-exempt interest recoved or accured dyring the year  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.  10 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) as disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remitives the expenses of, a disqualified person?  (5) Agreet to pay money or prosperty to a government service, for manulary within 90 days; or otherwise expenses of a disqualified person?  (6) Agreet to pay money or prosperty to a government official? (Exception Check 'No' of the foundation engage of to make a girant to or to amploy the official for a period after termisotion of government service, termination within 90 days; or year of year year or year or any of the acts fall to qualify under the exceptions described in Regulations section 33.4941(6)-3 or in a current notice regard	11			44		v
August 17, 2008?  Website address > N/A  15 The books are in care of IP WILLIAM S. MAROON Telephone no > 40.7-774-70.83  Located at IP 14.00 W. FATRBANKS AVE, SUITE 201, WINTER PARK, FL ZIP+4 > 3.2789  15 Section 4947(a)(1) nonexempt charisable trusts filing from 1990. Pf in the uniform 1041-Check here and enter the amount of tax-event uniterest received or accrued during the vear series and enter the amount of tax-event uniterest received or accrued during the vear Park 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.  10 Liump they served, by the serve of indication of indication in the vear of	10			-''-		
13   Dut the foundation comply with the public inspection requirements for its annual returns and exemption application?   13   X	12			12		v
Website address ▶ N/A  I The books are in care of ▶ WILLIAM S. MAROON  Telephone no ▶ 407-774-7083  To Section 4947(a)(1) nonexempt chariable trusts filing Form 990-Fin lieu of Form 1041-Check here and enter the amount of tax-exempt interest recovering the year  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.  1 buring the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualited person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person?  (5) Transfer any income or assets to a disqualited person (or make any of either available for the benefit or use of a disqualited person)?  (6) Agree to say money or property to a government official? (Exception Check 'No' if the floundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  b If any answer is "Set to 1a(1)-(6), did any of the acist lat to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance check here  0 did the foundation angage in a pinor year in any of the acist altit qualify under the exceptions described in Regulation defined in section 4942(i)(3) or 4942(i)(5)  a Aft the end of taxy year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIIII) for tax year(s) beginning before 2008?  If Yes, list the years is lated in 2a for which the foundation have any undistributed income (lines 6d and 6e, Part XIIII) for tax year(s) beginning in the period of the foundation of the foundation have any undistributed income? (If applying section 4942(a)(	12	- '	}		v	
14. The books are in care of ▶ MTLLIAM S. MAROON Telephone no Loaded at ▶ 1400 W. FAIRBANKS AVE, SUITE 201, WINTER PARK, FI  15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1941-Check here and enter the amount of tax-exempt interest received or accrued during the year  Part VII-B Statements Regarding Activities for Chrom 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  15. Surging the year of the foundation (either directly or indirectly):  (17. Engage in the sale or exchange, or lessing of property with a disqualified person?  (28. Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (39. Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (40. Pay compensation to, or pay or remiburse the expenses of, a disqualified person?  (50. Transfer any income or assists to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (61. Agree to pay money or property to a government official? (Exception Check No* if the floundation agreed to make a grant to or to employ the official for a period after termination of government service, it ferminating within 90 days)  If years it says to the file of the tax year beginning in 2008?  If years it is say to the tax year beginning in 2008?  If years (b) did not of the tax year beginning in 2008?  If years (b) did not doundation along a prior year in any of the acts distorched in the exceptions described in Regulations section 4942(a)(3) or 4942(b)(5)  A title 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?  If yes, it is the years ≥  A title end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2	13		l	13	Λ	
Located at \$-1.400 W. FAIRANKS AVE, SUITE 201, WINTER PARK, FL ziP+4 \$-32789      Section 4947(a)(1) nonexempt charable 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     Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   File Form 4720 flav items to schecked in the "Yes" column, unless an exception applies.     Tile Form 4720 it any item is checked in the "Yes" column, unless an exception applies.     Tile Form 4720 items of the Wiley	4.4		► 407-77	1 7	183	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in letu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yea" column, unless an exception applies.  1 a 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 opernment service, if terminating within 90 days)  b If any answer is "Yes" to 1a(1)-16), and 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 check here  Did the foundation engage in a prior year in any of the acts facts cribed in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?  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(3) of 4942(3)(2) are being applied to any of the years is foundation was a private operating foundation defined in section 4942(3) of 4942(3)(2) are being applied to any of the years is listed in 2a for which the foundation have any undistributed income? (if applying section 4942(a)(2) to all years listed	14				203	
and enter the amount of tax-exempt interest received or accrused during the year  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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 )  b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.441(1)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?  N/A  Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)?  N/A  Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)?  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?  If "Yes is the years beginning in 2008 as a result of (1) applying 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)  If the provisions of section 4942(a)(2) are being applied to any of the years listed		• • • • • • • • • • • • • • • • • • • •	ZIP+4 <u>32</u>	103		一
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a 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?  (2) Biorrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept time from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person?  (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 )  b I day answer is "Yes" to Tal(-16), did any of the acts fast for quality 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)?  N/A  1b  Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)?  N/A  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(a)(3) of 4942(b)(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?  If Yes, its the years  A the end of tax year 2008, did the foundation have any undistributed income? (if applying section 4942(a)(2) of all years listed, answer 'No' and attach statement - see instructions)  B Are there any years listed in 2a for which the foundation sin end applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year' sundistributed income? (if applying section 4942(a)(2) to all years	10		Laci	NT	/ <b>&gt;</b>	
File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furrish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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 53.491 (ig)-3 or in a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?  C Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942()(3) or 4942()(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?  If "Yes," list the years be a period of the pay of the years is let on 2a, list the years here  A year and the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year.  A year and the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year business holdings in 2008 as a result of (1) any	Ра		13		<u> </u>	
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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available to the benefit or use of al disqualified person)?  (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.)  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 53.494 1(g)-3 or in a current notice regarding disaster assistance cleek here  c) Did the foundation engage in a prior year in any of the acts feel to qualify under the exceptions described in Regulations section 53.494 1(g)-3 or in a current notice regarding disaster assistance cleek here  c) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?  1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942((a)(3) or 4942((a)(3) or 4942((a)(3) or 4942((a)(2)) or all years listed, answer 'No' and attach statement - see instructions )  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 )  b) If we year?  b)					Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (6) Agree to pay money or property to a government officia? (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.)  b If lany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.494 f(0)-3 or in a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the fax year beginning in 2008?  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(i)(3) or 4942(i)(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?  If "Yes," list the years with the year's undistributed income? (It applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)  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? (It paphying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)  b If the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a,	10	• • • • • • • • • • • • • • • • • • • •				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	ıa		/as Y No			
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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)  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 53.494 (1g)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?  Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)?  Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)?  Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)?  Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)?  N/A  Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)?  If 'Yes and the furst day of the tax year beginning in 2008?  It is the first day of the tax year beginning in 2008?  It is the first day of the tax year beginning in 2008 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?  If 'Yes, 'list the years' with the year sundistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)  If 'Yes,' list the years' with 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 sect			68 140	. }		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?  (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 )  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 53.491(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?  C Did the foundation engage in a priory 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?  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?  If 'Yes, 'Ist 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)  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 giff or bequest; or (3) the lapse of the 10-, 15-, or Q-over first phase holding period? (Use Schedule C			/aa 🔽 Na		ľ	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (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)  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)?  N/A  Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?  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?  If 'Yes,' list the years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assests) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statementsee instructions)  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, 1369; (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 pha						
(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?  (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 )  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 (see page 20 of the instructions)?  In a the end of 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?  If "Yes," list the year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?  If "Yes," list the 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)  If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after during the year?  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)  In the foundation mixes during the year any						
for the benefit or use of a disqualified person)?  (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 )  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  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?  1 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)(3)			68 LA 140	ŀ	l	
(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)  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)?  N/A  Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?  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?  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)  If Yes, 'Ist the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  13a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  15 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 grit or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine		rain and the second of the sec	(00 <b>V</b> 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.)  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 (see page 20 of the instructions)?  N/A  Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)?  N/A  1b  Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?  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)(6))  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?  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)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  1a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  1b If "Yes," id the thave 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))			es (2) 140		Ī	
termination of government service, if terminating within 90 days )  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)?  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?  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?  If Yes,' list the years   Yes   X 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 instructions)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  b   Yes   X 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  a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a			}			
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 (see page 20 of the instructions)?  It is consider the first day of the tax year perior 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?  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 It 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?  If "Yes," list the years \( \)  A re 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)  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)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  A 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?			/as Y No			
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  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?  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?  If 'Yes,' list the years   b Are there any years listed in 2a for which the foundation is <b>not</b> 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)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  Defined the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Defined the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Defined the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year 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)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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			es [21] NO		1	
Organizations relying on a current notice regarding disaster assistance check here  C Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?  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?  If "Yes," list the years   Yes   X No    If "Yes," list the years   Yes   X No    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)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	U		NT / A	16		
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?  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(i)(3) or 4942(i)(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?  If 'Yes,' list the years \			N/A	עו		
before the first day of the tax year beginning in 2008?  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))  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?  If "Yes," list the years \						
Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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?  If 'Yes,' list the years   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)  If 'Yes,' did if 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)  4a Did the foundation invest during the year any amount in a manner that would peopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could peopardize its charitable purpose that had not been removed from peopardy before the first day of the tax year beginning in 2008?	G			10		¥
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?  If "Yes," list the years \[ \] \[ \] \[ \] \] \[ \]	2			-,0		
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?  If "Yes," list the years,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2					
before 2008?  If 'Yes,' list the years \	•		na			
If 'Yes,' list the years \ , , , , , , ,	a	before 20092	/es Y No		1	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			C8 [21] 140		1	
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 )  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	<b>.</b>		^t			
statement - see instructions )  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	J				1	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				2h	1	
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  1	^	·	14, 11		1	<del></del>
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  1	·					
during the year?  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)  1	3a					
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  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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?  X	- Ou		es X No			
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.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 X	h	-		ļ :		
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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 X	-	• • • • • • • • • • • • • • • • • • • •				
Form 4720, to determine if the foundation had excess business holdings in 2008)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 X						
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?  4b X		· ·		3b		
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 X	4 a	·	<b>,</b>	$\overline{}$		<u>x</u>
had not been removed from jeopardy before the first day of the tax year beginning in 2008?  4b X			se that			
			e e ver <del>er</del>	<sub>4b</sub>		Х
Form <b>990-PF</b> (2008)			For		-PF (	

823541 01-02-09

Form 990-PF (2008) HOKE MAROON FOUNDATION	5 4700 M D	5 - F.F.	59-61297	41	Page 6
Part VII-B, Statements Regarding Activities for Which	Form 4/20 May Be I	Required (contin	ued)	<del></del>	
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es X No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	37	Y <sub>1</sub>	s X No	ļ	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es X 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?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described	in Regulations		Ì	ľ
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	•				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ined			
expenditure responsibility for the grant?		7/A 🔲 Y	s No		
If "Yes," attach the statement required by Regulations section 53 494		1/A			
· · · · · · · · · · · · · · · · · · ·					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		es X No		
a personal benefit contract?		Y6	98 LAL NO	<b>a</b> L	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		-	6b	X_
If you answered "Yes" to 6b, also file Form 8870		<b>—</b>			
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No		
b If yes, did the foundation receive any proceeds or have any net income attribut			N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	У		
Faid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their	T	(-) Componentian	(d) Contributions to	<del></del>	<u> </u>
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense ount, other
(a) Name and address	to position	(If not paid, enter -0-)	compensation	all	owances
WILLIAM S. MAROON	TRUSTEE				
1400 W. FAIRBANKS AVENUE, SUITE 201					
WINTER PARK, FL 32789	0.00	0.	0.		0.
JEFF WIELAND	TRUSTEE				
255 S. ORANGE AVENUE	]				
ORLANDO, FL 32801	0.00	0.	0.		0.
	1				
· · · · · · · · · · · · · · · · · · ·				1	
	1				
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none.	enter "NONE."	<u> </u>		
	(b) Title, and average		(d) Contributions to	(e)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deterred compensation	acco	ount, other owances
NONE	devoted to position	<del> </del>	compensation		0114411000
NOME	_				
		-		+	
	1				
	<del> </del>	<del> </del>	<u> </u>	-	
	4		1		
		<b> </b>		<del> </del>	
	1				
		ļ		<u> </u>	
	1				
	<u> </u>		<u> </u>	<u> </u>	
Total number of other employees paid over \$50,000					0

Form 990-PF (2008) HOKE MAROON FOUNDATION	59-6129741 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers Paid Employees, and Contractors (continued)	s, Highly
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) T	Type of service (c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	▶ 0
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 number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	n as the Expenses
1 UCF FOUNDATION	
	20,000.
2 UNIVERSITY OF FLORIDA WCOB	
- CAMOD, DOCUMENC	20,000.
3 GATOR BOOSTERS	
	10,938.
4 MORNINGSTAR CHARITIES	20,7500
	10,000.
Part IX-B   Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>N/A</u>	
2	
•	
All other program-related investments See instructions.	
3	

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete the	s part Foreign foui	ndations	, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	<del></del>		
а	Average monthly fair market value of securities		1a	1,149,837.
ь	Average of monthly cash balances		1b	37,024.
C	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	1,186,861.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,186,861.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	17,803.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,169,058.
6	Minimum investment return Enter 5% of line 5		6	58,453.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	rating foundations ar	nd certain	
_	foreign organizations check here  and do not complete this part )		<del> </del>	E0 4E2
1	Minimum investment return from Part X, line 6	0.65	1	58,453.
2a	Tax on investment income for 2008 from Part VI, line 5	265.		
b	Income tax for 2008 (This does not include the tax from Part VI.)			0.55
C	Add lines 2a and 2b		2c	265.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	58,188.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	58,188.
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	58,188.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			<del></del>
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	79,938.
	Program-related investments - total from Part IX-B		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:			
	Suitability test (prior IRS approval required)		3a	
	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	79,938.
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	265.
6	Adjusted qualifying distributions Subtract line 5 from line 4		6	79,673.
-	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	ether the foundation	gualifies f	<del></del>
	4940(e) reduction of tax in those years			

Form **990-PF** (2008)

59-6129741

•	(a) Corpus	(b) Years prior to 2007	· (c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI,				<del></del>
line 7	-			_58,188.
2 Undistributed income, if any, as of the end of 2007			_	
a Enter amount for 2007 only			0.	
b Total for prior years:				
5 France distributions correspond to 2000:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003 15,158.				
b From 2004 c From 2005 21,431.				
d From 2006 19,192.				
e From 2007 25, 222.				
f Total of lines 3a through e	81,003.			
4 Qualifying distributions for 2008 from	01/005.			
Part XII, line 4: ▶ \$ 79,938.				
a Applied to 2007, but not more than line 2a		i	0.	
<b>b</b> Applied to undistributed income of prior	-			
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2008 distributable amount				58,188.
e Remaining amount distributed out of corpus	21,750.			
Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 31, 4c, and 4e Subtract line 5	102,753.			
<b>b</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 instructions		0.		
e Undistributed income for 2007. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2008. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2009				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003	45 450			
'not applied on line 5 or line 7	15,158.			<del> </del>
9 Excess distributions carryover to 2009	07 505			
Subtract lines 7 and 8 from line 6a	87,595.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005 21,431.				
c Excess from 2006 19,192. d Excess from 2007 25,222.				
				•
e Excess from 2008 21,750.		<u> </u>	1	5 000 DE (0000)

Form 990-PF (2008) HOKE MAP Part XIV   Private Operating F	ROON FOUNDA		II A sussains O		29741 Page 10
	· · · · · · · · · · · · · · · · · · ·			N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	•	•		14040(2)(0) == 140	140(-)(5)
b Check box to indicate whether the foun		ng toundation described	Prior 3 years	4942(j)(3) or 49	942( <sub>J</sub> )(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
income from Part I or the minimum	(8) 2000	(0) 2007	(6) 2000	(0) 2003	(0) 10121
investment return from Part X for					
each year listed				<del> </del>	
b 85% of line 2a					<del></del>
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of		•			
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the		<del> </del>	-	-	
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets				<del>-   </del>	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	~~				
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
at any time during	the year-see the	instructions.)			
1 Information Regarding Foundati	on Managers:				
a List any managers of the foundation w			ntributions received by th	e foundation before the clo	se 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 wi other entity) of which the foundation has			n (or an equally large port	ion of the ownership of a p	partnership or
NONE					
2 Information Regarding Contribu	tion, Grant, Gift, Loar	, Scholarship, etc., F	Programs:		
	only makes contributions	to preselected charitabl	e organizations and does	not accept unsolicited requ	
	<del></del>				
a The name, address, and telephone num	inner of the betson to MUC	ли аррисанона ановю в	v auui 85580.		
SEE STATEMENT 10					
b The form in which applications should	he submitted and inform	ation and materials they	chould include:		
the form in which applications should	De Submitted and inform				
c Any submission deadlines:					
d Any restrictions or limitations on award	ds, such as by geographic	cal areas, charitable field	s, kinds of institutions, or	other factors:	
		<del> </del>			
823601 01-02-09					Form <b>990-PF</b> (2008)

823611 01-02-09

Page 11

Form **990-PF** (2008)

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual. Recipient show any relationship to any foundation manager or substantial contributor Purpose of grant or Foundation Amount contribution status of Name and address (home or business) recipient a Paid during the year 1,000. AMERICAN RED CROSS N/A N/A CHARITABLE 5,000. N/A N/A CHARITABLE BOYS & GILS CLUBS N/A CHARITABLE 1,000. CAMPUS CRUSADE FOR CHRIST N/A FLORIDA HOSPITAL DIABETES 1,500. CHARITABLE ASSOCIATION N/A N/A N/A 10,938. GATOR BOOSTERS N/A CHARITABLE MORNINGSTAR CHARITIES N/A N/A CHARITABLE 10,000. MIDNIGHT BASKETBALL OF 500. CHARITABLE N/A N/A FLORIDA 20,000. N/A N/A CHARITABLE UCF FOUNDATION 20,000. UNIVERSITY OF FLORIDA WCOBN/A N/A CHARITABLE LAKE HIGHLAND PREPATORY CHARITABLE 10,000. SCHOOL N/A N/A ➤ 3a 79,938. Total b Approved for future payment NONE **▶** 3b Total

## Part XVI-A: Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code		
a	<del></del>		+ +		
b	-		+ +	<del></del>	
C			1 1		
d					
е			1 1		
f			1		
g Fees and contracts from government agencies		· · ·			<del></del>
2 Membership dues and assessments			1 1		
3 Interest on savings and temporary cash					
investments					285 <u>.</u>
4 Dividends and interest from securities					34,637.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal					
property			1		
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory					<145,567.>
•		1.00	4+	·	<u> </u>
9 Net income or (loss) from special events				· · · · · · ·	
10 Gross profit or (loss) from sales of inventory			1		
11 Other revenue:					
a	· <del>                                    </del>		1 1	<del>-</del>	
b			1	·	
c	[ ]		+ +		
d			+		·
e	-		<del> </del>		110 (45
12 Subtotal Add columns (b), (d), and (e)		0.		0.	<u>&lt;110,645.</u> >
13 Total Add line 12, columns (b), (d), and (e)				13	<110,645.>
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	mplishment of E	xempt	Purposes	
					-11
Line No Explain below how each activity for which inc			A CONTRID	uted importantly to the accon	iplishment of
the foundation's exempt purposes (other than					TOUGHT ONLY
3 INCOME OF THE FOUNDATI	ON IS DI	STRIBUTED	ro Cl	HAKTTABLE AND	EDUCATIONAL_
ORGANIZATIONS.					
4 INCOME OF THE FOUNDATI	ON IS DI	STRIBUTED 1	ro Ci	HARITABLE AND	EDUCATIONAL
ORGANIZATIONS.		•=_			
8 INCOME OF THE FOUNDATI	ON IS DI	STRIBUTED 1	ro Ci	HARITABLE AND	EDUCATIONAL
ORGANIZATIONS.					<del></del>

420 SOUTH ORANGE AVENUE, SUITE 500

407-802-1200

Form 990-PF (2008)

Phone no.

ORLANDO, FL 32801

if self-employed),

address, and ZIP code

CONTINUATION FOR 990-PF, PART IV 59-6129741 OF PAGE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs MLC Co D - Donation 10/14/08 1a 239.231 SHS BARON PARTNERS FUND VARIOUS Р 10/14/08 b 191.312 SHS BRANDYWINE BLUE FUND VARIOUS P 05/07/08 VARIOUS c 1,048.218 SHS DELAFIELD FUND d 231.076 SHS DELAFIELD FUND P 10/14/08 VARIOUS P VARIOUS 09/24/08 e 310.953 SHS FIRST EAGLE OVERSEAS FUND CL A P f 55.805 SHS HARDING LOEVNER EMERGING MARKETS VARIOUS 10/14/08 g 661.109 SHS OAKMARK FUND P VARIOUS 106/05/08 h 746.81 SHS OAKMARK INTL SMALL CAP FUND P VARIOUS 08/06/08 1 2,816.901 SHS BARON PARTNERS FUND P VARIOUS 10/14/08 P VARIOUS 10/14/08 755.699 SHS BRANDYWINE BLUE FUND k 1,143.286 SHS DELAFIELD FUND P VARIOUS 10/14/08 P 09/24/08 1,800.504 SHS FIRST EAGLE OVERSEAS FUND VARIOUS m 103.907 SHS HARDING LOEVNER EMERGING MARKETS P VARIOUS 08/06/08 P 10/14/08 n 842.58 SHS HARDING LOEVNER EMERGING MARKETS VARIOUS P 08/06/08 0 1,972.387 SHS OAKMARK INTL SMALL CAP FUND VARIOUS (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) <1.721.> 3,407 5,128 3,896. 6,875 <2,979.> <6,090.> 25,000. 31,090. 5,648 <1,553.> 4,095. 7,245 <933.> 6,312. 3,218. 1,784. <1,434.>26,391. 32,401. <6,010.> 11,523 <1,732.> 9,791. h 70,000 <29,887.> 40,113. <29,246.> 35,754. 65,000. 20,259. 33,910. <13,651.> 50,000 <13,450.> 36,550. 5,709. <709.> 5,000. m <19,354.> 46,291 26,937. n 25,858. <24,142.> 50,000 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (I) but not less than "-0-") (i) F.M V. as of 12/31/69 as of 12/31/69 over col. (1), if any <1.721.> \* \* \* \* <2,979.> b ++ <6,090.> С \* \* <1,553.> d \* \* <933.> е \* \* <1,434.> f \* \* <6,010.> 0 \* \* <1,732.> h <29,887.> <29,246.> <13,651.> k <13,450.>

m	<70 <u>9.</u> >
n	<19,354.>
0	<24,142.>
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, Ir if (loss), enter "-0-" in Part I,	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

а

b

С

d

е

g

a

- 1

(a) List and	ses for Tax on Investment Incom describe the kind(s) of property s ck warehouse; or common stock,	old, e.g., real estate,	(b) How acq P - Purcha D - Donati	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS I	DIVIDENDS				
b					
С				_	
d					
е					
<u>f</u>					
<u>g</u>					
<u>h</u>		<del></del>			
<u>1</u>	<del> </del>	·			<u>.                                      </u>
k		·····			
<u>^                                    </u>					
m					
n					
0					
(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)	
7,324.					7,324.
					<u></u>
	<u> </u>				
	····				
•					
1					
				_	
Complete only for assets showing	g gain in column (h) and owned b	by the foundation on 12/31/69	(1	) Losses (from col. (h))	· <u></u>
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (exc	ess of col (h) gain over but not less than "-0-")	col (k),
					7,324.
:					
					<del></del> -
			1		•
1			<del>                                     </del>		·
			<del>                                     </del>	<del></del>	
		· · · ·	-		
·					<del></del>
1			†	-	
			<u> </u>		
)					
	IIP	ton un Dort I lung 7			
Capital gain net income or (net cap Net short-term capital gain or (loss		ter in Part I, line 7 "-0-" in Part I, line 7 and (6):	2	<	145,567.
If gain, also enter in Part I, line 8, of the line (loss), enter "-0-" in Part I, line 8	column (c)	anu (U).	3		<22,452.

FORM 99	0-PF	GAIN OR (LOSS) F	ROM SALE	OF A	SSETS	STA	ATEMENT 1
DESCRIP'	(A) TION OF PROPERT	Y			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
239.231	SHS BARON PART	NERS FUND		PUR	CHASED	VARIOUS	10/14/08
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
-	3,407.			0.		0.	<1,721.
DESCRIP	(A) TION OF PROPERT	Y			IANNER QUIRED	DATE ACQUIRED	DATE SOLD
191.312	SHS BRANDYWINE	BLUE FUND		PUR	CHASED	VARIOUS	10/14/08
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) N OR LOSS
-	3,896.	6,875.		0.		0.	<2,979.
DESCRIP	(A) TION OF PROPERT	Ϋ́	•		IANNER QUIRED	DATE ACQUIRED	DATE SOLD
1,048.2	18 SHS DELAFIEL	D FUND		PUF	CHASED	VARIOUS	05/07/08
• •	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE		N OR LOSS
	25,000.	31,090.		0.		0.	<6,090.

		_					
DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
231.076 S	HS DELAFIELD F	NND -		PU	RCHASED	VARIOUS	10/14/08
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
	4,095.	5,648.		0.		0.	<1,553.>
DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
310.953 S	HS FIRST EAGLE	OVERSEAS FUND	CL A	PU	RCHASED	VARIOUS	09/24/08
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
	6,312.	7,245.		0.		0.	<933.>
DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
55.805 SH	S HARDING LOEV	- NER EMERGING M	ARKETS	PU	RCHASED	VARIOUS	10/14/08
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAT	(F) N OR LOSS
	1,784.	3,218.		0.		0.	<1,434.>
DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
661.109 S	HS OAKMARK FUN	<del>-</del> D		PU	RCHASED	VARIOUS	06/05/08
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF.	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	OF	DEPRE	C. GAI	N OR LOSS
	26,391.	32,401.		0.	-	0.	<6,010.>

		<u></u>					
DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
746.81	SHS OAKMARK INTL	- SMALL CAP FUND	1	PUF	CHASED	VARIOUS	08/06/08
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAII	N OR LOSS
	9,791.	11,523.		0.		0.	<1,732.>
DESCRI	(A) PTION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
2,816.9	901 SHS BARON PAR	- TNERS FUND		PUF	RCHASED	VARIOUS	10/14/08
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAII	N OR LOSS
	40,113.	70,000.		0.		0.	<29,887.>
DESCRII	(A) PTION OF PROPERTY				ANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1,755.6	599 SHS BRANDYWIN	- E BLUE FUND		PUF	RCHASED	VARIOUS	10/14/08
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
-	35,754.	65,000.		0.		0.	<29,246.>
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1,143.	286 SHS DELAFIELD	— FUND		PUI	RCHASED	VARIOUS	10/14/08
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	GAI	N OR LOSS
	20,259.	33,910.		0.		0.	<13,651.

DESCRII	(A) PTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE	DATE SOLD
1,800.5	504 SHS FIRST EAG	LE OVERSEAS FUN	D	PUR	CHASED	VARI	OUS	09/24/08
	(B)	(C)	(D)	0.7	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	36,550.	50,000.		0.		0.		<13,450.
DESCRIF	(A) PTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
103.907	7 SHS HARDING LOE	— VNER EMERGING M	ARKETS	PUR	CHASED	VARI	OUS	08/06/08
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	5,000.	5,709.		0.		0.		<709.
 )ESCRII	(A) PTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
	(A) PTION OF PROPERTY SHS HARDING LOEV (B) GROSS SALES PRICE		RKETS (D) EXPENSE SALE	PUR		ACQU VARI	OUS	<del></del>
	SHS HARDING LOEV  (B)  GROSS	— NER EMERGING MA (C) VALUE AT	(D) EXPENSE	PUR	QUIRED CHASED (E)	ACQU VARI	OUS	10/14/08 (F) OR LOSS
342.58	SHS HARDING LOEV  (B)  GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ. 46,291.	(D) EXPENSE	PUR  OF  0.	QUIRED CHASED (E)	ACQU VARI	OUS	10/14/08 (F) OR LOSS <19,354.
DESCRI	SHS HARDING LOEV  (B)  GROSS SALES PRICE  26,937.	(C) VALUE AT TIME OF ACQ. 46,291.	(D) EXPENSE SALE	PUR OF  0.	QUIRED CHASED (E) DEPRE	ACQU VARI	GAIN  TE  UIRED	10/14/08 (F) OR LOSS <19,354.  DATE SOLD
DESCRI	SHS HARDING LOEV  (B)  GROSS SALES PRICE  26,937.  (A) PTION OF PROPERTY  387 SHS OAKMARK I	(C) VALUE AT TIME OF ACQ. 46,291.	(D) EXPENSE SALE TUND	OF  O.  MAC	QUIRED CHASED (E) DEPRE	ACQU VARI  DA ACQU VARI	GAIN  TE  UIRED	10/14/08 (F) OR LOSS <19,354.  DATE SOLD
DESCRI	SHS HARDING LOEV  (B)  GROSS SALES PRICE  26,937.  (A)  PTION OF PROPERTY  387 SHS OAKMARK I	(C) VALUE AT TIME OF ACQ. 46,291.	(D) EXPENSE SALE	OF  O.  MAC	QUIRED CHASED (E) DEPRE ANNER QUIRED CHASED	ACQU VARI  DA ACQU VARI	GAIN  TE  UIRED	10/14/08 (F) OR LOSS <19,354.  DATE SOLD 08/06/08
DESCRI	SHS HARDING LOEV  (B)  GROSS SALES PRICE  26,937.  (A)  PTION OF PROPERTY  387 SHS OAKMARK I  (B)  GROSS	(C) VALUE AT TIME OF ACQ.  46,291.  ENTL SMALL CAP F  (C) VALUE AT	(D) EXPENSE SALE  CUND (D) EXPENSE	OF  O.  MAC	QUIRED CHASED (E) DEPRE ANNER QUIRED CHASED (E)	ACQU VARI  DA ACQU VARI	GAIN  TE  UIRED	10/14/08 (F) OR LOSS <19,354.  DATE SOLD 08/06/08 (F) OR LOSS
DESCRII	SHS HARDING LOEV  (B)  GROSS SALES PRICE  26,937.  (A)  PTION OF PROPERTY  387 SHS OAKMARK I  (B)  GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.  46,291.  (C) VALUE AT TIME OF ACQ.  (C) VALUE AT TIME OF ACQ.  50,000.	(D) EXPENSE SALE  CUND (D) EXPENSE	OF  O.  MAC PUR  OF	QUIRED CHASED (E) DEPRE ANNER QUIRED CHASED (E)	ACQU VARI  DA ACQU VARI	GAIN  TE  UIRED	OR LOSS <19,354.  DATE SOLD  08/06/08  (F)

FORM 990-PF INTEREST ON SAVI	NGS ANI	о тем	PORARY CA	ASH IN	VESTMENTS	ST	ATEMENT	2
SOURCE							AMOUNT	
INTEREST INCOME							28	35.
TOTAL TO FORM 990-PF, PART I,	LINE 3	3, CO	LUMN A				28	35.
FORM 990-PF DIVIDENDS	S AND :	INTER	EST FROM	SECUE	RITIES	ST	ATEMENT	3
SOURCE	(	GROSS	AMOUNT		TAL GAINS	C	OLUMN (A) AMOUNT	)
DIVIDEND INCOME			41,961.		7,324.		34,63	37.
TOTAL TO FM 990-PF, PART I, LI	N 4 =		41,961.		7,324.		34,63	7. ==
FORM 990-PF	ACC	ITNUC	NG FEES			ST	ATEMENT	4
DESCRIPTION	(A EXPENS PER BO	SES	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		(D) CHARITAE PURPOSE	
ACCOUNTING FEES	2	,160.	2	,160.		0.	- 4.	0.
TO FORM 990-PF, PG 1, LN 16B	2	,160.	2	,160.		0.		0.
FORM 990-PF O'	THER P	ROFES	SIONAL F	EES		ST	ATEMENT	<u>—</u> 5
DESCRIPTION	(A EXPEN PER B	SES	(B) NET INV MENT IN		(C) ADJUSTEL NET INCOM		(D) CHARITAI PURPOSI	
INVESTMENT ADVISOR FEES	6	,238.	6	,238.	-	0.	· · · · ·	0.
TO FORM 990-PF, PG 1, LN 16C	6	,238.	6	,238.		0.		0.

FORM 990-PF	TAX	ES		S	STATEMENT	6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO	ST- ADJ	(C) JUSTED INCOME	(D) CHARITAE PURPOSE		
FOREIGN TAX WITHHELD TAXES PAID	1,003. 10,321.		0.	0. 0.		0. 0.	
TO FORM 990-PF, PG 1, LN 18	11,324.		0.	0.	0. 0		
FORM 990-PF OTHER DECREAS	ES IN NET AS	SETS OR F	JND BALANO	CES S	STATEMENT	7	
DESCRIPTION					AMOUNT		
PENALTY NON-DEDUCTIBLE EXPENSES					16 3,46	52. 52.	
TOTAL TO FORM 990-PF, PART I	II, LINE 5			_	3,62	24.	
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBLIGATIO	ons s	STATEMENT	8	
DESCRIPTION	U.S GOV'		BOOK VAI		FAIR MARKET	ľ	
GOVERNMENT OBLIGATIONS	x			626.	4	76.	
TOTAL U.S. GOVERNMENT OBLIGA	TIONS	-		626.	4	76.	
TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	IGATIONS					
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	=		626.	4	76.	
FORM 990-PF	OTHER INV	ESTMENTS		2	STATEMENT	9	
FORM 990-PF DESCRIPTION	VA	ESTMENTS LUATION ETHOD	BOOK VA	I	STATEMENT FAIR MARKE' VALUE		
	VA M	LUATION	BOOK VA	LUE	FAIR MARKE	r	

59-6129741

## FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIAM S. MAROON 1400 W. FAIRBANKS AVENUE, STE 201 WINTER PARK, FL 32789

TELEPHONE NUMBER

407-774-7083

FORM AND CONTENT OF APPLICATIONS

MUST SHOW PURPOSE OR NEED FOR GRANT. MUST BE A 501(C)(3) ORGANIZATION AND MUST INCLUDE NAME OF CONTACT PERSON.

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A