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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MELTZER BRAD & CORI FLAM CHARITABLE TRUST		A Employer identification number 04-6855961	
	Number and street (or P O box number if mail is not delivered to street address) 3171 N 35 STREET		Room/suite	B Telephone number (see page 10 of the instructions) (954) 989-8033
	City or town, state, and ZIP code HOLLYWOOD, FL 33021		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 987,699		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	189,125			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	26,254	26,254	26,254	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 <input checked="" type="checkbox"/>	-29,967			
	b Gross sales price for all assets on line 6a _____ 127,015				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	185,412	26,254	26,254	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	<input checked="" type="checkbox"/> 3,228	3,228		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	<input checked="" type="checkbox"/> 247	247		
	19 Depreciation (attach schedule) and depletion	<input checked="" type="checkbox"/> 0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	<input checked="" type="checkbox"/> 680	680	650	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	4,155	4,155	650	0
	25 Contributions, gifts, grants paid	105,167			105,167
	26 Total expenses and disbursements. Add lines 24 and 25	109,322	4,155	650	105,167
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	76,090			
	b Net investment income (if negative, enter -0-)		22,099		
	c Adjusted net income (if negative, enter -0-)			25,604	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	162,464	255,680	255,680
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	258,200	211,264	199,358
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	555,467	585,336	532,661
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	976,131	1,052,280	987,699	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	976,131	1,052,280	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	976,131	1,052,280	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	976,131	1,052,280		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1976,131
2	Enter amount from Part I, line 27a	276,090
3	Other increases not included in line 2 (itemize) ▶ _____	359
4	Add lines 1, 2, and 3	41,052,280
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	61,052,280

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) <div>⎧ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ⎫</div>		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>⎧ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 ⎫</div>		3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d).			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	442
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	442
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	442
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a272		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c650		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	922
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	480
11		Enter the amount of line 10 to be Credited to 2010 estimated tax 480	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of BRAD MELTZER Telephone no (954) 989-0407 Located at 3171 N 35 STREET HOLLYWOOD FL ZIP+4 330212629			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CORI FLAM	TRUSTEE	0		
3171 N 35 STREET HOLLYWOOD, FL 330212629	0 00			
BRAD MELTZER	TRUSTEE	0		
3171 N 35 STREET HOLLYWOOD, FL 330212629	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	649,976
b	Average of monthly cash balances.	1b	174,458
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	824,434
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	824,434
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	12,367
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	812,067
6	Minimum investment return. Enter 5% of line 5.	6	40,603

Part XI

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

1	Minimum investment return from Part X, line 6.	1	40,603
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	442
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	442
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	40,161
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	40,161
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	40,161

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	105,167
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	105,167
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	105,167
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008. 11,189			
f	Total of lines 3a through e. 11,189			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 105,167			
a	Applied to 2008, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). 0			
d	Applied to 2009 distributable amount. 40,161			
e	Remaining amount distributed out of corpus 65,006			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 76,195			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 0			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 76,195			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008. 11,189			
e	Excess from 2009. 65,006			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
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 alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(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 Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

See Additional Data Table

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	105,167
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	26,254	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-29,967
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				26,254	-29,967
13 Total. Add line 12, columns (b), (d), and (e). 13					-3,713

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****			2010-11-15	
Signature of officer or trustee			Title	

Paid Preparer's Use Only	Preparer's Signature MICHAEL S MERMELSTEIN CPA	Date	Check if self-employed <input checked="" type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	
	MERMELSTEIN HIDALGO LLP 3211 PONCE DE LEON BLVD STE 305 CORAL GABLES, FL 331347274		Phone no (305) 444-2142	

Additional Data

Software ID: 09000047
Software Version:
EIN: 04-6855961
Name: MELTZER BRAD & CORI FLAM
CHARITABLE TRUST


Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

CORI FLAM
BRAD MELTZER

Form 990PF Part XV Line 1b - List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

CORI FLAM
BRAD MELTZER

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COLUMBIA LAW SCHOOL435 WEST 116 STREET NEW YORK,NY 10027	UNRELATED	EXEMPT	FURTHER CHARITABLE GOALS OF ORGANIZATION	10,000
BRANDEIS UNIVERSITYPO BOX 549110 MS 126 WALTHAM,MA 02454	UNRELATED	EXEMPT	FURTHER CHARITABLE GOALS OF ORGANIZATION	5,000
FRIENDS OF WLRN172 NE 15TH STREET MIAMI,FL 33132	UNRELATED	EXEMPT	FURTHER CHARITABLE GOALS OF ORGANIZATION	1,000
CITY YEAR287 COLUMBUS AVENUE BOSTON,MA 02116	UNRELATED	EXEMPT	FURTHER CHARITABLE GOALS OF ORGANIZATION	82,500
LITERACY PARTNERS30 EAST 33RD STREET 6TH FL NEW YORK,NY 10016	UNRELATED	EXEMPT	FURTHER CHARITABLE GOALS OF ORGANIZATION	6,667
Total  3a				105,167

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: MELTZER BRAD & CORI FLAM
CHARITABLE TRUST

EIN: 04-6855961

Software ID: 09000047

Software Version: 2009v1.3

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
52 VANGUARD BD INDEX FD INC TOTAL BD MARKET E	2007-08	Purchase	2009-01		4,079	3,869	Cost		210	
28 1SHARES TR BARCLAYS 13 YR T 1 399% 00/00/	2007-10	Purchase	2009-02		2,353	2,272	Cost		81	
27 ISHARES TR BARCLAYS 13 YR T 1 399% 00/00/	2007-08	Purchase	2009-02		2,268	2,183	Cost		85	
56 ISHARES TR BARCLAYS 13 YR T 1 399% 00/001	2007-08	Purchase	2009-02		4,705	4,528	Cost		177	
41 ISHARES TR BARCLAYS 13 YR T 1 399% 001001	2007-08	Purchase	2009-01		3,465	3,315	Cost		150	
10 ISHARES TR BARCLAYS 13 YR T 1 399% 001001	2007-07	Purchase	2009-01		845	802	Cost		43	
332 WILLIAM BLAIR INTERNATIONAL SMALL CAP GROW	2008-07	Purchase	2009-11		3,492	4,140	Cost		-648	
163 WILLIAM BLAIR INTERNATIONAL SMALL CAP GROW	2008-07	Purchase	2009-09		1,640	2,033	Cost		-393	
32 VANGUARD EUROPEAN STOCK ETF	2006-11	Purchase	2009-06		1,336	2,108	Cost		-772	
17 VANGUARD EUROPEAN STOCK ETF	2006-11	Purchase	2009-06		721	1,120	Cost		-399	
49 VANGUARD EUROPEAN STOCK ETF	2006-11	Purchase	2009-03		1,568	3,227	Cost		-1,659	
109 VANGUARD EMERGING MARKETS ETF	2007-04	Purchase	2009-03		2,657	4,436	Cost		-1,779	
16 STANDARD & POORS DEPOSITARY RECEIPTS UNITS	2006-08	Purchase	2009-11		1,776	2,046	Cost		-270	
160 STANDARD & POORS DEPOSITARY RECEIPTS UNITS	2006-08	Purchase	2009-09		16,902	20,459	Cost		-3,557	
4 JPMORGAN TR II MULTI CP NEU S	2008-07	Purchase	2009-11		40	40	Cost			
128 JPMORGAN TR II MULTI CP NEU S	2008-05	Purchase	2009-11		1,292	1,311	Cost		-19	
24 JPMORGAN TR II MULTI CP NEU S	2008-04	Purchase	2009-11		242	244	Cost		-2	
29 JPMORGAN TR II MULTI CP NEU S	2008-04	Purchase	2009-11		289	295	Cost		-6	
222 JPMORGAN TR II MULTI CP NEU S	2007-12	Purchase	2009-11		2,236	2,265	Cost		-29	
84 JPMORGAN TR II MULTI CP NEU S	2007-10	Purchase	2009-11		845	922	Cost		-77	
184 JPMORGAN TR II MULTI CP NEU S	2006-12	Purchase	2009-11		1,859	2,027	Cost		-168	
862 JPMORGAN TR II MULTI CP NEU S	2006-08	Purchase	2009-11		8,687	9,592	Cost		-905	
110 JPMORGAN TR II MULTI CP NEU S	2006-08	Purchase	2009-09		1,117	1,228	Cost		-111	
190 JPMORGAN TR II MULTI CP NEU S	2006-08	Purchase	2009-03		1,889	2,115	Cost		-226	
48 [SHARES TR RUSSELL 1000 VALUE INDEX FD	2008-02	Purchase	2009-09		2,660	3,630	Cost		-970	
64 [SHARES TR RUSSELL 9000 VALUE INDEX FD	2006-08	Purchase	2009-09		3,547	4,798	Cost		-1,251	
4 BARCLAYS BK PLC [PATH INDEX LKD TO DOW JON	2007-09	Purchase	2009-01		139	202	Cost		-63	
119 BARCLAYS BKPLC [PATH INDEX LKD TO DOW JON	2006-09	Purchase	2009-01		4,131	5,819	Cost		-1,688	
2 ULTRA PETE CORP COM	2007-09	Purchase	2009-02		72	108	Cost		-36	
5 TUPPERWARE CORP	2008-04	Purchase	2009-06		130	208	Cost		-78	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7 TOWER GROUP INC COM	2008-04	Purchase	2009-06		172	178	Cost		-6	
7 SYBASE INC	2008-04	Purchase	2009-10		269	183	Cost		86	
4 STIFEL FINL CORP	2008-04	Purchase	2009-10		216	121	Cost		95	
4 SOUTHWSTN ENERGY CO	2007-10	Purchase	2009-02		113	91	Cost		22	
8 REGAL ENTMT GROUP CLASS A	2006-08	Purchase	2009-02		81	157	Cost		-76	
4 QUEST DIAGNOSTICS INC	2006-10	Purchase	2009-02		195	200	Cost		-5	
4 PLATINUM UNDERWRITERS HLDGS LTD	2008-04	Purchase	2009-06		117	135	Cost		-18	
2 PHILLIPS VAN HEUSEN CORP	2007-11	Purchase	2009-02		33	82	Cost		-49	
4 PAPA JOHNS INTL INC	2008-05	Purchase	2009-11		92	110	Cost		-18	
5 OPEN TEXT CORP	2008-04	Purchase	2009-10		201	168	Cost		33	
18 ON SEMICONDUCTOR CORP	2006-12	Purchase	2009-02		64	137	Cost		-73	
5 OLD DOMINION FGHT LINES INC	2008-04	Purchase	2009-06		152	153	Cost		-1	
3 OIL STATES 1NTL INC	2008-04	Purchase	2009-06		84	143	Cost		-59	
2 Nii HOLDINGS INC CL B NEW	2008-01	Purchase	2009-02		26	98	Cost		-72	
6 Nii HOLDINGS INC CL B NEW	2006-08	Purchase	2009-02		79	301	Cost		-222	
4 NBTY INC	2008-01	Purchase	2009-02		60	94	Cost		-34	
4 NAVIGATORS GROUP INC	2008-04	Purchase	2009-05		181	215	Cost		-34	
4 NASDAQ STOCK MARTKET INC	2006-09	Purchase	2009-02		90	116	Cost		-26	
4 NASDAQ STOCK MARTKET INC	2006-08	Purchase	2009-02		90	119	Cost		-29	
2 MOOG INC CL A	2008-08	Purchase	2009-11		55	90	Cost		-35	
2 MILLICOM INTL CELLULAR SA SHS NEW	2007-04	Purchase	2009-02		78	166	Cost		-88	
9 METHODE ELECT-RS INC CL A	2008-04	Purchase	2009-06		59	104	Cost		-45	
4 MARVELL TECHNOLOGY GROUP ORD	2006-11	Purchase	2009-02		30	73	Cost		-43	
4 MARVELL TECHNOLOGY GROUP ORD	2006-09	Purchase	2009-02		30	79	Cost		-49	
6 MARVELL TECHNOLOGY GROUP ORD	2006-08	Purchase	2009-02		46	108	Cost		-62	
6 MARINER ENERGY INC	2008-04	Purchase	2009-06		93	171	Cost		-78	
4 LEAP WIRELESS INTL INC COM NEW	2008-01	Purchase	2009-02		101	160	Cost		-59	
2 LEAP WIRELESS INTL INC COM NEW	2006-08	Purchase	2009-02		51	92	Cost		-41	
3 LAYNE CHRISTENSEN CO	2008-04	Purchase	2009-05		71	123	Cost		-52	
4 LABORATORY CORP AMER HLDGS NEW	2007-11	Purchase	2009-02		231	291	Cost		-60	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6 KBR INC COM	2007-09	Purchase	2009-02		78	203	Cost		-125	
6 KANSAS CITY SOUTHERN INDS INC NEW	2006-12	Purchase	2009-02		111	170	Cost		-59	
6 JACK IN THE BOX INC	2008-04	Purchase	2009-10		114	161	Cost		-47	
4 HUNT, J B TRANSPORT SERVICES INC	2006-08	Purchase	2009-02		83	83	Cost			
18 HOST HOTELS & RESORTS INC	2006-08	Purchase	2009-02		71	402	Cost		-331	
4 HOME PPTYS NY INC	2008-10	Purchase	2009-11		176	203	Cost		-27	
4 HERBALIFE LTD COM USD SHS	2007-11	Purchase	2009-02		60	164	Cost		-104	
11 GRAFTECH INTERNATIONAL LTD INC	2008-04	Purchase	2009-06		123	202	Cost		-79	
4 GOODRICH B F CO	2006-08	Purchase	2009-02		137	160	Cost		-23	
5 GENERAL CABLE CORP	2008-04	Purchase	2009-06		201	329	Cost		-128	
2 GENERAL CABLE CORP	2007-10	Purchase	2009-06		81	155	Cost		-74	
6 FOREST LABS INC	2008-01	Purchase	2009-02		132	222	Cost		-90	
4 EXPRESS SCRIPTS INC CL A	2006-10	Purchase	2009-02		211	143	Cost		68	
12 EPICOR SOFTWARE CORP COM	2008-04	Purchase	2009-06		62	135	Cost		-73	
12 ELECTRO RENT CORP COM	2008-04	Purchase	2009-06		117	172	Cost		-55	
4 DIODES INC	2008-04	Purchase	2009-09		73	99	Cost		-26	
2 DECKERS OUTDOOR CORP	2008-04	Purchase	2009-06		124	274	Cost		-150	
4 DAVITA INC	2008-01	Purchase	2009-02		200	236	Cost		-36	
12 CSG SYS INTL INC	2008-11	Purchase	2009-11		224	162	Cost		62	
8 CROWN CASTLE INTL CORP	2006-08	Purchase	2009-02		144	271	Cost		-127	
6 COLUMBUS MCKINNON CORP NY	2008-04	Purchase	2009-06		76	187	Cost		-111	
21 CIBER INC	2008-04	Purchase	2009-06		66	109	Cost		-43	
2 CANADIAN PACIFIC RAILWAY	2006-08	Purchase	2009-02		58	95	Cost		-37	
20 BROCADE COMMUNICATIONS SYS INC COM NEW	2008-04	Purchase	2009-08		160	142	Cost		18	
6 BROADCOM CORP	2006-08	Purchase	2009-02		99	145	Cost		-46	
5 BOB EVANS FARMS	2008-04	Purchase	2009-06		131	136	Cost		-5	
2 BIORADLABSCLA	2008-04	Purchase	2009-06		151	172	Cost		-21	
6 BELDEN CDT INC	2008-04	Purchase	2009-05		108	222	Cost		-114	
12 BASF AG SPONSORED ADR	2006-08	Purchase	2009-01		364	476	Cost		-112	
2 ASSURANT INC	2007-11	Purchase	2009-02		44	133	Cost		-89	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
4 ARCH COAL INC	2007-06	Purchase	2009-02		57	155	Cost		-98	
6 AMERICAN TOWER CORP CL A	2006-08	Purchase	2009-02		175	199	Cost		-24	
0 3333 AMERICAN PHYSICIANS CAP INC	2008-04	Purchase	2009-08		11	12	Cost		-1	
0 0000 AXA SA SPONSORED ADR	2009-12	Purchase	2009-12		5		Cost		5	
1 SPDR SER TR LEHMAN INTL TRES 3 125% 001001	2008-02	Purchase	2009-01		52	54	Cost		-2	
72 SPDR SER TR LEHMAN INTL TRES 3 125% 001001	2008-02	Purchase	2009-01		3,750	3,919	Cost		-169	
0 9870 WILLIAM BLAIR INTERNATIONAL SMALL CAP GROW	2008-11	Purchase	2009-11		10	6	Cost		4	
93 WILLIAM BLAIR INTERNATIONAL SMALL CAP GROW	2008-07	Purchase	2009-05		682	1,161	Cost		-479	
13 WILLIAM BLAIR INTERNATIONAL SMALL CAP GROW	2008-07	Purchase	2009-03		70	157	Cost		-87	
16 VANGUARD EUROPEAN STOCK ETF	2009-03	Purchase	2009-06		668	447	Cost		221	
10 VANGUARD EUROPEAN STOCK ETF	2008-11	Purchase	2009-06		418	337	Cost		81	
12 SPDR GOLD TR GOLD SHS	2009-05	Purchase	2009-09		1,182	1,077	Cost		105	
21 SPDR GOLD TR GOLD SHS	2009-02	Purchase	2009-09		2,069	2,055	Cost		14	
15 SPDR GOLD TR GOLD SHS	2009-02	Purchase	2009-12		1,693	1,335	Cost		358	
8 SPDR GOLD TR GOLD SHS	2009-02	Purchase	2009-11		900	712	Cost		188	
5 SPDR GOLD TR GOLD SHS	2009-02	Purchase	2009-09		493	445	Cost		48	
63 ISHARES TR MSCI EAFE INDEX FD	2008-06	Purchase	2009-06		3,040	4,540	Cost		-1,500	
34 ISHARES TR MSCI EAFE INDEX FD	2008-06	Purchase	2009-06		1,667	2,450	Cost		-783	
46 ISHARES TR MSCI EAFE INDEX FD	2008-06	Purchase	2009-05		2,019	3,315	Cost		-1,296	
20 ISHARES TR MSCI EAFE INDEX FD	2008-06	Purchase	2009-05		878	1,523	Cost		-645	
96 ISHARES TR MSCI EAFE INDEX FD	2008-06	Purchase	2009-02		3,793	7,309	Cost		-3,516	
74 ISHARES MSCI PACIFIC EX JAPAN IDX	2008-10	Purchase	2009-06		2,464	2,110	Cost		354	
16 ISHARES MSCI PACIFIC EX JAPAN IDX	2008-10	Purchase	2009-06		545	456	Cost		89	
6 ISHARES MSCI PACIFIC EX JAPAN IDX	2008-06	Purchase	2009-06		204	282	Cost		-78	
69 ISHARES MSCI PACIFIC EX JAPAN IDX	2008-06	Purchase	2009-03		1,736	3,395	Cost		-1,659	
66 ISHARES MSCI PACIFIC EX JAPAN IDX	2008-05	Purchase	2009-03		1,660	3,311	Cost		-1,651	
2 ULTRA PETE CORP COM	2008-09	Purchase	2009-02		72	113	Cost		-41	
8 TREEHOUSE FOODS INC COM	2009-06	Purchase	2009-10		283	218	Cost		65	
8 TNS INC COM	2008-04	Purchase	2009-01		72	175	Cost		-103	
6 TECHNITROL INC	2008-04	Purchase	2009-01		12	142	Cost		-130	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 SYNOVUS FINL CORP	2008-11	Purchase	2009-02		35	66	Cost		-31	
8 SYNOVUS FINL CORP	2008-03	Purchase	2009-02		28	94	Cost		-66	
10 SUN HUNG KAI PROPERTIES ADR OTC	2009-06	Purchase	2009-11		150	117	Cost		33	
8 SUEZ ENVIRONMENT CO S A ADR REPSTG 112 COM	2009-06	Purchase	2009-09		91	71	Cost		20	
6 STARBUCKS CORP	2008-03	Purchase	2009-02		55	103	Cost		-48	
2 ST JUDE MEDICAL CENTER INC	2008-03	Purchase	2009-02		70	83	Cost		-13	
20 SAPIENT CORP	2009-05	Purchase	2009-06		106	99	Cost		7	
2 SANOFI-AVENTIS SPONSORED ADR	2009-03	Purchase	2009-09		73	56	Cost		17	
4 ROLLS-ROYCE PLC SPONSORED ADR	2009-06	Purchase	2009-11		163	109	Cost		54	
10 RENASANT CORP COM	2009-05	Purchase	2009-06		144	151	Cost		-7	
10 REGIS CORP MINN	2009-05	Purchase	2009-06		186	177	Cost		9	
10 REGIONS FINANCIAL CORP (NEW)	2008-11	Purchase	2009-02		38	74	Cost		-36	
2 RALCORP HLDGS INC	2009-05	Purchase	2009-09		127	119	Cost		8	
2 RALCORP HLDGS INC	2009-03	Purchase	2009-05		118	108	Cost		10	
2 PRECISION CASTPARTS CORP	2008-03	Purchase	2009-02		116	201	Cost		-85	
26 PNM RES INC	2009-06	Purchase	2009-12		327	247	Cost		80	
4 PIEDMONT NAT GAS INC	2008-08	Purchase	2009-04		101	115	Cost		-14	
4 PHILLIPS VAN HEUSEN CORP	2008-08	Purchase	2009-02		66	142	Cost		-76	
8 PETROHAWK ENERGY CORP COM	2008-04	Purchase	2009-02		152	175	Cost		-23	
8 PEROT SYS CORP CL A	2009-03	Purchase	2009-06		111	89	Cost		22	
6 PEROT SYS CORP CL A	2008-08	Purchase	2009-06		83	106	Cost		-23	
8 PEOPLES UTD FINL INC COM	2008-11	Purchase	2009-02		137	133	Cost		4	
4 PEABODY ENERGY CORP	2008-10	Purchase	2009-02		98	123	Cost		-25	
8 PAREXEL INTL CORP	2008-04	Purchase	2009-01		74	205	Cost		-131	
2 OWENS & MINOR INC NEW	2009-03	Purchase	2009-06		82	63	Cost		19	
2 OWENS & MINOR INC NEW	2008-08	Purchase	2009-06		82	92	Cost		-10	
4 O REILLY AUTOMOTIVE INC	2008-11	Purchase	2009-02		132	89	Cost		43	
8 NOVEN PHARMACEUTICALS INC	2009-06	Purchase	2009-06		90	96	Cost		-6	
8 NINTENDO LTD SPONSORED ADR	2009-06	Purchase	2009-10		249	266	Cost		-17	
6 NINTENDO LTD SPONSORED ADR	2009-03	Purchase	2009-09		189	220	Cost		-31	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4 NETAPP INC COM	2008-05	Purchase	2009-02		54	96	Cost		-42	
4 NESTLE SA SPONSORED ADRS REGISTERED	2009-06	Purchase	2009-11		191	144	Cost		47	
4 NESTLE SA SPONSORED ADRS REGISTERED	2009-06	Purchase	2009-09		170	144	Cost		26	
2 NESTLE SA SPONSORED ADRS REGISTERED	2009-03	Purchase	2009-11		95	66	Cost		29	
6 N B T BANCORP INC	2009-05	Purchase	2009-06		130	143	Cost		-13	
2 MOOG INC CL A	2009-09	Purchase	2009-11		55	59	Cost		-4	
40 MITSUBISHI UFJ FINANCIAL GROUP INC ADR	2009-06	Purchase	2009-11		214	248	Cost		-34	
2 MITSUBISHI ESTATE LTD ADR	2009-06	Purchase	2009-11		299	328	Cost		-29	
4 MILLER HERMAN INC	2008-08	Purchase	2009-03		46	112	Cost		-66	
12 MICROSEMI CORP	2009-05	Purchase	2009-06		170	163	Cost		7	
6 MATRIXX INITIATIVES INC	2008-09	Purchase	2009-06		29	106	Cost		-77	
4 MAINSOURCE FINL GROUP INC	2008-08	Purchase	2009-02		26	74	Cost		-48	
20 LOUISIANA PACIFIC CORP	2009-06	Purchase	2009-11		127	88	Cost		39	
30 LOUISIANA PACIFIC CORP	2009-06	Purchase	2009-09		203	132	Cost		71	
6 LHC GROUP INC COM	2009-05	Purchase	2009-06		145	167	Cost		-22	
8 KBR INC COM	2008-11	Purchase	2009-02		104	82	Cost		22	
2 INTERCONTINENTALEXCHANGE INC COM	2008-03	Purchase	2009-02		120	267	Cost		-147	
2 HORNBECK OFFSHORE SVCS INC	2008-08	Purchase	2009-01		36	86	Cost		-50	
6 HIGHWOODS PROPERTIES INC	2009-05	Purchase	2009-06		143	136	Cost		7	
4 HEINZ, H J COMPANY	2008-11	Purchase	2009-02		132	152	Cost		-20	
11 H & E EQUIP SVCS INC COM	2009-03	Purchase	2009-12		125	73	Cost		52	
13 H & E EQUIP SVCS INC COM	2009-03	Purchase	2009-12		151	86	Cost		65	
6 GRANITE CONSTRUCTION CO	2009-06	Purchase	2009-11		186	216	Cost		-30	
4 GAZPROM O A O	2009-06	Purchase	2009-09		94	91	Cost		3	
6 GAMESTOP CORPORATION CLASS A	2008-10	Purchase	2009-02		166	182	Cost		-16	
4 FRANCE TELECOM ADR SPONSORED	2009-03	Purchase	2009-09		107	91	Cost		16	
46 FOSTERS BREWING GROUP LTD ADR SPONS NEW	2009-03	Purchase	2009-09		219	164	Cost		55	
4 FOMENTO ECONOMICO MEXICANO SADR SPON REP 1	2009-03	Purchase	2009-09		150	101	Cost		49	
6 FISERV INC	2008-11	Purchase	2009-02		200	179	Cost		21	
18 FIRST NIAGARA FINL GP INC	2009-06	Purchase	2009-08		241	223	Cost		18	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
18 FIRST COMWLTH FINL CORP PA	2008-09	Purchase	2009-05		158	228	Cost		-70	
20 FIRST BANCORP P R	2008-10	Purchase	2009-08		76	206	Cost		-130	
16 FIFTH THIRD BANCORP	2008-10	Purchase	2009-02		27	182	Cost		-155	
2 ENERGIZER HLDGS INC	2008-10	Purchase	2009-02		82	148	Cost		-66	
8 EMERGENT BIOSOLUTIONS INC	2008-08	Purchase	2009-06		92	95	Cost		-3	
4 ELECTRONIC ARTS	2008-08	Purchase	2009-01		68	190	Cost		-122	
4 DIAGEO PLC SPONSORED ADR	2009-03	Purchase	2009-09		245	179	Cost		66	
12 DEUTSCHE TELEKOM AG SPONSORED ADR	2009-03	Purchase	2009-05		135	149	Cost		-14	
16 CTS CORP	2008-08	Purchase	2009-06		98	215	Cost		-117	
6 CORPORATE OFFICE PPTYS TR	2009-03	Purchase	2009-12		228	139	Cost		89	
6 CONTINENTAL RES INC OKLA COM	2008-10	Purchase	2009-02		106	146	Cost		-40	
4 CONMED CORP	2008-08	Purchase	2009-04		57	123	Cost		-66	
2 COMSTOCK RESOURCES INC	2008-08	Purchase	2009-06		83	128	Cost		-45	
14 COMFORT SYS USA INC	2008-08	Purchase	2009-06		136	208	Cost		-72	
8 COACH INC	2008-08	Purchase	2009-02		111	225	Cost		-114	
8 CLECO CORP NEW	2008-08	Purchase	2009-06		167	205	Cost		-38	
6 CHINA LIFE INS CO LTD SPON ADR H SHS	2009-06	Purchase	2009-10		413	334	Cost		79	
2 CHATTEN INC	2008-09	Purchase	2009-03		113	153	Cost		-40	
6 CHART INDUSTRIES	2008-04	Purchase	2009-02		48	230	Cost		-182	
2 CERNER CORP	2008-03	Purchase	2009-02		74	82	Cost		-8	
2 CEPHALON INC	2008-10	Purchase	2009-02		141	136	Cost		5	
8 BUCYRUS INTL INC NEW CL A	2008-11	Purchase	2009-02		102	119	Cost		-17	
14 AXA SA SPONSORED ADR	2009-06	Purchase	2009-11		368	262	Cost		106	
10 AVOCENT CORP	2009-05	Purchase	2009-06		149	146	Cost		3	
10 AVISTA CORP	2008-11	Purchase	2009-02		192	166	Cost		26	
5 APPLIED INDL TECHNLOGIES INC NEW	2008-04	Purchase	2009-02		84	154	Cost		-70	
8 AMSURG CORP	2008-11	Purchase	2009-06		159	150	Cost		9	
12 AMKOR TECHNOLOGY INC	2008-04	Purchase	2009-03		20	116	Cost		-96	
4 AMERISOURCEBERGEN CORP	2008-10	Purchase	2009-02		132	134	Cost		-2	
10 AMERICAN FINL GROUP HLDGS INC	2009-06	Purchase	2009-10		248	227	Cost		21	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
4 ALLEGHENY TECHNOLOGIES INC	2008-03	Purchase	2009-02		98	297	Cost		-199	
6 AKAMAI TECHNOLOGIES INC	2008-04	Purchase	2009-02		110	215	Cost		-105	
24 AEGON N V ORD AMER REG	2009-05	Purchase	2009-12		157	137	Cost		20	
5 ACTUANT CORP	2008-04	Purchase	2009-03		52	156	Cost		-104	
14 ABM INDS INC	2009-06	Purchase	2009-09		284	241	Cost		43	

TY 2009 Other Expenses Schedule

Name: MELTZER BRAD & CORI FLAM
CHARITABLE TRUST

EIN: 04-6855961

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP FEE	650	650	650	
INVESTMENT FEES	30	30		

TY 2009 Other Increases Schedule

Name: MELTZER BRAD & CORI FLAM
CHARITABLE TRUST

EIN: 04-6855961

Software ID: 09000047

Software Version: 2009v1.3

Description	Amount
NONTAXABLE DISTRIBUTIONS	59

TY 2009 Other Professional Fees Schedule

Name: MELTZER BRAD & CORI FLAM
CHARITABLE TRUST

EIN: 04-6855961

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	3,228	3,228	0	0

TY 2009 Taxes Schedule

Name: MELTZER BRAD & CORI FLAM
CHARITABLE TRUST

EIN: 04-6855961

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	247	247		