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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service (77)

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

-OI	calenda	ar year 2009, or tax year beginning		, 2	2009, and e	naing		, 20
G	Check all	that apply:		return of a forme	·	•	Final retu	ırn
			البا ٨٥	ddress change	Nar	me char	<del></del>	
Us	e the IR	S KEEFE FAMILY FOUNDATION	NI				loyer identification num 3520397	mber
0	therwise			to street address.	Daniel de la contraction de la		···	40 - 645
	print	21 AIKEN ROAD	delivered	to street address)	Room/suite	B Leiebi	hone number (see page	10 of the instruction
	or type. e Specifi					<del></del>		
Ins	truction	s. GREENWICH CT 06831					mption application is pend	
		pe of organization: X Section 501(c)(3) e	vomnt	privata foundation		7	reign organizations, che	
		4947(a)(1) nonexempt charitable trust				2. For	reign organizations mee eck here and attach cor	ting the 85% test noutation ▶
				· · · · · · · · · · · · · · · · · · ·				
				od: 🔯 Cash [	Accrual		vate foundation status r section 507(b)(1)(A), c	
lii	ne 16) ▶	om Part II, col. (c),	specity	() rst he on cash has	ie )	F If the	foundation is in a 60-m r section 507(b)(1)(B), o	onth termination
_		nalysis of Revenue and Expenses (The total			13 /	0.,00.	0000011 007(0)(1)(0); 0	
		nounts in columns (b), (c), and (d) may not necessarily		(a) Revenue and expenses per	(b) Net inve		(c) Adjusted net	(d) Disbursement for charitable
		amounts in column (a) (see page 11 of the instruction		books	incon	ne	ıncome	purposes (cash basis only)
	1 Con	tributions gifts grants at received (attach ashed		<del></del>	PERM	A HERS		The second
		tributions, gifts, grants, etc., received (attach scheduck   (attach scheduck)   (b) If the foundation is not required to attach S			TO THE PARTY OF TH	201		
		· · · · · · · · · · · · · · · · · · ·		STREET STREET	S. Janeta Bartokar Fer	and trade trace	200-18-05-2502-11 12 040	
		rest on savings and temporary cash investmen idends and interest from securities	າເຮ	248,970	248	,970	248,970	
		oss rents		2.10/3.0	1	, , , ,	210/3/0	
		rental income or (loss)				A COLOR		
0		gain or (loss) from sale of assets not on line	40	(122,222				
Revenue		is sales price for all assets on line 6a $\frac{1,030}{4}$						
Ve				A. V. 18 18 18 18 18 18 18 18 18 18 18 18 18	DESCRIPTION AND AND AND AND AND AND AND AND AND AN	0		
Re		pital gain net income (from Part IV, line 2) short-term capital gain				TO ALL THE	4,472	
		ome modifications			TO THE STATE OF		3,372	
		s sales less returns and allowances						
		s: Cost of goods sold		427				
		ess profit or (loss) (attach schedule)		0	1.0.2231		PERSONAL SERVICES (1)	
		per income (attach schedule)		5,616	CO Charles Land 2 4 and letter	,616	5,616	2002
	12 Tot	al. Add lines 1 through 11	• • • •	132,364		,586	259,058	
		mpensation of officers, directors, trustees, etc		102/00	201	, 555	233,030	2. A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Expenses		er employee salaries and wages	'n †		·			
en		nsion plans, employee benefits			1		,	
άx	169   60	pal fees (attach schedule) FIVED	۱۰۰۱	6,616	6	,616	6,616	
	h Acc	counting fees (attach schedule)	1	5,370		,370		
Administrative		1	31 !			7 - 0	3,3.0	
rat		er professional fees (attach schedule)	13 1	· · · · · · · · · · · · · · · · · · ·				
ist		erest \5\ MAR. 2.3 2010 . \.\d es (attach schedule) (see page 14 of the instruct	St	6,590	6	,590	6,590	<u> </u>
Ë	19 Der	preciation (attach schedule) and depletion	10113)		<del></del>	,		EAST THE YE
튱		cupancy OGDEN CONTROL OF THE CONTROL	ا خــا					CONTRACTOR SAND
-		vel, conferences, and meetings			<del> </del>			
and		nting and publications						
		er expenses (attach schedule)	]	284	<u> </u>	284	284	28
perating		al operating and administrative exper			T			
īa		al operating and administrative exper I lines 13 through 23	1363.	18,860	18	,860	18,860	28
		ntributions, gifts, grants paid		337,500				337,50
0		al expenses and disbursements. Add lines 24 and	d 25	356,360		,860	18,860	337,78
		otract line 26 from line 12:						
		ess of revenue over expenses and disbursem	ı	(223,996		<b>完成</b> 學		
		t investment income (if negative, enter -0			235	,726		
		usted net income (if negative, enter -0-)	<i>'</i>		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		240,198	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

1 Cash—non-interest-bearing	Part II		Ratance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year		
2 Savings and temporary cash investments 3 Accounts receivable   Less: allowance for doubtful accounts ▶ 4 Pledges receivable   Less: allowance for doubtful accounts ▶ 5 Grants receivable   6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule)   Less: allowance for doubtful accounts ▶ 10a investments—officers directors trustees, and other disqualified persons (attach schedule)   Less: allowance for doubtful accounts ▶ 29 Prepaid expenses and deferred charges 10a investments—Us and state government obligations (attach schedule) 1 Investments—oroporate bonds (attach schedule) 2 Investments—oroporate souk (attach schedule) 2 Investments—oroporates box (attach schedule) 2 Investments—oroporates box (attach schedule) 2 Investments—oroporates box (attach schedule) 2 Investments—orther (attach schedule) 2 Investments—orther (attach schedule) 2 Investments—orther (attach schedule) 3 Investments—orther (attach schedule) 4 Land, buildings, and equipment: basis ▶ 4 Less: accumulated depreciation (attach schedule) 4 Land, buildings, and equipment: basis ▶ 4 Less: accumulated depreciation (attach schedule) 4 Land, buildings, and equipment: basis ▶ 5 (Other assets (describe ▶ C.D.S.) 5 Other assets (describe ▶ C.D.S.) 5 Other assets (describe ▶ C.D.S.) 6 Total assets (describe ▶ C.D.S.) 7 Capital stock, trust principal, or current funds 8 Degree devenue 8 Permanently restricted 9 Degree devenue 9 Perpaid evenue 9 Perpaid evenue 9 Total liabilities (ad the notes payable dath schedule) 9 Degree devenue 9 Total liabilities and not follow SFAS 117, check here ▶ □ 10 Total liabilities and not follow SFAS 117, check here ▶ □ 20 Total liabilities (describe ▶ C.D.S.) 7 Capital stock, trust principal, or current funds 9 Permanently restricted 9 Permanently restric			Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	· · · · · · · · · · · · · · · · · · ·		1 <u>` ` `</u>		
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10a Investments—U.S. and state government obligations (attach schedule)   4 4 3 , 6 3 6 3 99 , 27 2 4 3 9 , 5 1 1     b Investments—corporate stock (attach schedule)   4 , 2 6 4 , 1 4 3 3 , 3 3 6 , 7 6 2 4 , 9 2 6 , 7 1 2     c Investments—and, buildings, and equipment: basis ▶     Less: accumulated depreciation (attach schedule)   12     Investments—mortgage loans   13     investments—other (attach schedule)   14     Land, buildings, and equipment: basis ▶     Less: accumulated depreciation (attach schedule)   15     Cither assets (describe ▶ CDS   295,000   295,423     15   Other assets (describe ▶ CDS   295,000   295,423     16   Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)   5 ,706,706   5 ,468,439   6 ,367,623     17   Accounts payable and accrued expenses   18   Grants payable   20   Lass from officers, directors, trustees, and other disqualified persons   18   Grants payable   20   Lass from officers, directors, trustees, and other disqualified persons   18   Grants payable   20   Lass from officers, directors, trustees, and other disqualified persons   18   Grants payable   20   Lass from officers, directors, trustees, and other disqualified persons   20   Lass from officers, directors, trustees, and other disqualified persons   20   Lass from officers, directors, trustees, and other disqualified persons   20   Lass from officers (describe ▶ Cother liabilities (describe ▶ Coth	इ		Less: allowance for doubtful accounts ▶					
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Less: accumulated depreciation (attach schedule) ►  12 Investments—mortgage loans 13 Investments—mortgage loans 14 Land, buildings, and equipment: basis ►  Less: accumulated depreciation (attach schedule) 15 Other assets (describe ► CDS 16 Total assets (describe ► CDS 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Lans from officers, directors, trustees, and other disqualified persons 11 Investments—other (attach schedule) ►  12 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Lans from officers, directors, trustees, and other disqualified persons 10 Lans from officers, directors, trustees, and other disqualified persons 11 Mortgages and other notes payable (attach schedule) 12 Other liabilities (describe ► CDS 13 Total liabilities (add lines 17 through 22) 14 Unrestricted 15 Total restricted 16 Total restricted 17 Total restricted 18 Grants payable 19 Paid-in or capital surplus, or land, bidg, and equipment fund 19 Paid-in or capital surplus, or land, bidg, and equipment fund 20 Retained eamings, accumulated income, endowment, or other funds 21 Total rest assets or fund balances (see page 17 of the instructions) 22 Total liabilities and net assets/fund balances (see page 17 of the instructions) 23 Total liabilities and net assets/fund balances (see page 17 of the instructions) 24 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) 25 Enter amount from Part I, line 27a 26 (223, 996 27 (223, 996 28 Other increases not included in line 2 (itemize) ► 27 (24, 271 28 Other increases not included in line 2 (itemize) ► 38 (Total inet assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 28 (20 (223, 996 29 (223, 996 20 (223, 996 20 (223, 996 20 (223, 996 20 (223, 996 20 (223, 996 20 (223, 996 20 (223, 996 20 (223, 996 20 (223, 996 20 (223, 996 20 (223, 996 20 (223,					3,936,762	4,926,712		
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12   Investments—mortgage loans   13   Investments—other (attach schedule)   14   Land, buildings, and equipment basis ▶   Less: accumulated depreciation (attach schedule) ▶   295,000   295,423   15   Other assets (describe ▶ CDS   295,000   295,423   17   Accounts payable and accrued expenses   5,706,706   5,468,439   6,367,623   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   0   0   0   0   0   0   0   0		11						
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Less: accumulated depreciation (attach schedule) ►  Less: accumulated depreciation (attach schedule) ►  15 Other assets (describe ► CDS  16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  10 Loans from officers, directors, trustees, and other disqualified persons  11 Mortgages and other notes payable (attach schedule)  12 Other liabilities (describe ► CDS  13 Total liabilities (add lines 17 through 22)  15 Total liabilities (add lines 17 through 26 and lines 30 and 31.  16 Permanently restricted  17 Capital stock, trust principal, or current funds  18 Paid-in or capital surplus, or land, bldg, and equipment fund  19 Retained earnings, accumulated income, endowment, or other funds  19 Total liabilities and net assets/fund balances (see page 17 of the instructions)  10 Total liabilities and net assets/fund balances (see page 17 of the instructions)  10 Total liabilities and net assets/fund balances (see page 17 of the instructions)  10 Total liabilities and net assets/fund balances (see page 17 of the instructions)  10 Total liabilities and net assets/fund balances (see page 17 of the instructions)  10 Total liabilities and net assets/fund balances (see page 17 of the instructions)  11 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)  10 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)  10 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)  21 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)  22 Total net assets or fund balances (see page 17 of the instructions)  33 Total liabiliti			Investments—mortgage loans					
Less: accumulated depreciation (attach schedule) ► CDS   295,000   295,423    16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)   5,706,706   5,468,439   6,367,623    17 Accounts payable and accrued expenses   18 Grants payable   20 Loans from officers, directors, trustees, and other disqualified persons   21 Mortgages and other notes payable (attach schedule)   20 Cother liabilities (describe ► 20 Total liabilities (describe ► 21 Toundations that follow SFAS 117, check here ► 21 Toundations that follow SFAS 117, check here ► 22 Temporarily restricted   25 Temporarily restricted   26 Permanently restricted   27 Temporarily restricted   28 Permanently restricted   29 Permanently restricted   29 Permanently restricted   29 Permanently restricted   20 Temporarily restricted   20 Temporari		13	Investments—other (attach schedule)	7 - Aberta Sather Mail & Million	COUNTY TO A STATE (SOUTH THE	9.00(34.5.00E)		
15 Other assets (describe ► CDS   295,000   295,423   16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		14	Land, buildings, and equipment: basis					
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i) 5,706,706 5,468,439 6,367,623  17 Accounts payable and accrued expenses 18 Grants payable			Less: accumulated depreciation (attach schedule)		205 000	205 422		
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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 ▶		16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,706,706	5,468,439	6,367,623		
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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)  3 Foundations that follow SFAS 117, check here ► 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here ► 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)  10 Total liabilities and net assets/fund balances (see page 17 of the instructions)  11 Total net assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 3 Decreases not included in line 2 (itemize) ► 5 Foundations  1 Decreases not included in line 2 (itemize) ► 5 Compared to the instruction of the increases not included in line 2 (itemize) ► 5 Compared to the instruction of the increases not included in line 2 (itemize) ► 5 Compared to the instruction of the increases not included in line 2 (itemize) ► 5 Compared to the instruction of the increases not included in line 2 (itemize) ► 5 Compared to the instruction of the	Ś							
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Total liabilities (describe ► 23 Total liabilities (add lines 17 through 22)	<u>=</u>	20	Loans from officers, directors, trustees, and other disqualified persons					
Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here  and complete lines 24 through 26 and lines 30 and 31.  Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here  and complete lines 27 through 31.  Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the instructions)  Total liabilities and net assets/fund balances (see page 17 of the instructions)  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)   Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)   5 1 14, 271	Ë							
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.    Variety of the instructions   Variety of the indicates of 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)  Foundations that follow SFAS 117, check here   Variety of the instructions   Variety of the instructio		1 -						
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 ▶ □  and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  Retained eamings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see page 17 of the instructions)  31 Total liabilities and net assets/fund balances (see page 17 of the instructions)  5,706,706 5,468,439  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 14,271		23		0	0			
Total liabilities and net assets or fund balances (see page 17 of the instructions)  Total net assets or fund balances at beginning of year—Part III Analysis of Changes in Net Assets or Fund Balances  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)  End 25 Temporarily restricted  Foundations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.  Capital stock, trust principal, or current funds  Part and complete lines 27 through 31.  Total net assets or fund balances (see page 17 of the instructions)  Total liabilities and net assets/fund balances (see page 17 of the instructions)  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)  Enter amount from Part I, line 27a  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize) ▶  5 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)  5 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)  5 Total net assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  5 Total net assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  5 Total net assets or fund balances (see page 17 of the instructions)  5 Total net assets or fund balances (see page 17 of the instructions)  5 Total net assets or fund balances (see page 17 of the instructions)  5 Total net assets or fund balances (see page 17 of the instructions)  5 Total net assets or fund balances (see page 17 of the instructions)  5 Total net assets or fund balances (see page 17 of the instructions)  5 Total net asse	ces		and complete lines 24 through 26 and lines 30 and 31.					
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of the instructions)	Š	31	Total liabilities and net assets/fund balances (see page 17		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 14,271				5,706,706	5,468,439			
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3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 14,271					· · · · <del> </del>			
4 Add lines 1, 2, and 3						1 (220,330		
5 Decreases not included in line 2 (itemize) ▶ 5 14,271					·	5,482.710		
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 5, 468, 439	5	Decr	eases not included in line 2 (itemize)		· · · · <del>  - ·</del>			
	_6	<u>Total</u>	net assets or fund balances at end of year (line 4 minus line	5)—Part II, column (		5,468,439		

**Set of the condition of the set	Part IV Capital Gains and	Losses for Tax on Investn					
b (e) Gross sales price (f) Despeciation, stowed (g) Cost or other base place expense of state (h) Cash or (loss)  a (o) Gross sales price (f) Despeciation stowed (g) Cost or other base place expense of state (h) Cash or (loss)  b (c) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	2 story brick warehouse or common stock 200 she MIC Co.)						
(e) Gross sales price (f) Depreciation sillowed (or adversital) (g) Cost or other basis (h) Gain or (loss) (p) pais (f) imms (g) pais (f) imms (g) pais (f)	1a SEE ATTACHMENT			P	V.	AR	VAR
(ii) Gross sales price (if) Depreciation stlowed (or advertisely)  (iii) Depreciation stlowed (or advertisely)  (iv) Gross sales price (iv) Gross sales price (or advertisely)  (iv) Gross sales price (iv) Gross sales (iv) Gross sales price (iv) Gross sales (iv	b						
(i) Gross sales price (ii) Depreciation sillowed (or attorestate) (b) Cantor other basis (iii) Gain or (loss) (iv) pais (i) ments (g) color of the basis (iv) pais (iii) color of the basis (iii) pair minus							
(e) Gross sales price (f) Depresiation stewed plus expense of sale (h) Gas or (best) (h) Gas or (best) (h) Bas or (best) (h) but or (best) (h) plus (f) minus (g) (h) but of (b) plus (f) minus (g) (h) but or (best) (h) plus (f) minus (g) (h) but or (best) (h) plus (f) minus (g) (h) plus (f) plus (f) minus (g) (h) plus (f) pl	·····						<del></del>
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89   (i) Ganas (Cci (h) gain minus (g)	_ <del>e</del>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) FMV as of 12/31/69  (ii) FMV as of 12/31/69  (iii) FMV as of 12/31/69  (iii) FMV as of 12/31/69  (iv) FMV as of 12/31/69  (i	(e) Gross sales price						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (I) FMV as of 12/31/69  (I) Excess of col (i) Excess of col (i) Over col (i), if any or col (ii), if any or col (ii) Excess of col (i) Excess of col (ii) Excess of col (iii) Excess of col (iiii) Excess of col (iiii) Excess of col (iiii) Excess of col (iiii) Excess of col (	<del>- · · ·</del>					· - · · · · · · · · · · · · · · · · · ·	0
de Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F.M.V. as of 12/31/69  (ii) Adjusted bases of 12/31/69  (ii) Educates of col. (i) over col. (i), over col. (ii), over col. (ii), over col. (iii) col. (iv), but not sets than -0) or col. (iii) col. (iv) col.	·:						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) FAMV as of 12/31/69  (ii) Adjusted base as of 12/31/69  (iii) Adjusted base as of 12/31/69  (iv) Excess of col (iv) over col (iv), if any over co						<del></del>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F.M.V as of 12/31/69  (ii) Adjusted bases  (ii) Adjusted bases  (ii) Canna (Col. (h) gain manus  col. (k) Adjusted bases  (iv) Canna (iv) over col. (i), if any  col. (iv) Adjusted bases  (iv) Canna (iv) over col. (iv) any  col. (iv) Adjusted bases  (iv) Canna (iv) over col. (iv) any  col. (iv) Adjusted bases  (iv) Canna (iv) over col. (iv) any  col. (iv) Adjusted bases  (iv) Canna (iv) over col. (iv) any  col. (iv) Adjusted bases  (iv) Canna (iv) over col. (iv) any  col. (iv) Adjusted bases  (iv) Canna (iv) over col. (iv) any  col. (iv) Adjusted bases  (iv) Canna (iv) over col. (iv) any  col. (iv) Adjusted bases  (iv) Canna (iv) over col. (iv) any  col. (iv) Adjusted bases  (iv) Canna (iv) over col. (iv) over col. (iv) over col. (iv) any  col. (iv) Adjusted bases  (iv) Canna (iv) over col. (iv) ove							
(i) FMV as of 12/31/69  (ii) FMV as of 12/31/69  (iii) FMV as of 12/31/69	<del></del>	og gain in column (h) and owned by	the foundation or	12/31/69			
a b   Coses (from col (h))   Coses (from col	- Complete only for added offerming	·····			col	(k) but not	less than -0-) or
b c d d e	(i) F.M V as of 12/31/69					Losses (fi	om col (h))
Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   ft (loss), enter -0- in Part I, line 7   ft (loss), enter -0- in Part I, line 7   ft (loss), enter -0- in Part I, line 7   ft (loss), enter -0- in Part I, line 7   ft (loss), enter -0- in Part I, line 7   ft (loss), enter -0- in Part I, line 7   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 7   ft (loss), enter -0- in Part I, line 7   ft (loss), enter -0- in Part I, line 7   ft (loss), enter -0- in Part I, line 8   ft (loss), enter -0- in Part I, line 7   ft (loss), enter -0- in Part I,	а						
Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   If (loss), enter -0- in Part I, line 7   If (loss), enter -0- in Part I, line 7   If (loss), enter -0- in Part I, line 7   If (loss), enter -0- in Part I, line 7   If (loss), enter -0- in Part I, line 8   If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8   If (loss), enter -0- in Part I, line 7   If (loss), enter -0- in Part I, line 7   If (loss), enter -0- in Part I, line 10, enter In Part I, line 10, ent	<b>b</b>						
2 Capital gain net income or (net capital loss) {   if gain, also enter in Part I, line 7   ft (loss), enter -0- in Part I, line 7   ft (loss), enter -0- in Part I, line 7   ft (loss), enter -0- in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). }   3	C						
2 Capital gain net income or (net capital loss) {	d						
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) (see pages 13 and 17 of the instructions). If (loss), enter -0 in Part I, line 8  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.)  f 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 f 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.  Base pendy years (a)  Calendar year (rax year beginning in)  Adjusted qualifying distributions  Adjusted qualifying distributions  Adjusted qualifying distributions  Adjusted qualifying distributions  Net value of noncharitable-use assets (col (b) divided by col (c))  Colleged (col (b) divided by col (c))  Colleged (col (b) divided by col (c))  Colleged (d)  Distribution ratio (d)  2006 434,175 7,364,284 0.0510  2006 429,135 8,141,443 0.0527  2006 380,818 7,639,124 0.0499  2004 329,035 7,445,739 0.0442  2 Total of line 1, column (d)  2 0.2526  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 0.0505  4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	е						
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) (see pages 13 and 17 of the instructions). If (loss), enter -0 in Part I, line 8 a	2 Capital gain net income or (r				2		(122,222)
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    A, 472   Rart V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	3 Net short-term capital gain of	• • • • • • • • • • • • • • • • • • • •		, , , ,			<del></del>
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 f'Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.    Calendar year (or tax year beginning in)				structions).			
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?							4,472
## Section 4940(d)(2) applies, leave this part blank.    Nas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?   Yes   No "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.    Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.    Calendar year (or tax year beginning in)	Part V Qualification Und	<u>er Section 4940(e) for Redu</u>	iced Tax on I	Net Investm	ent Inc	ome	
## Section 4940(d)(2) applies, leave this part blank.    Nas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?   Yes   No "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.    Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.    Calendar year (or tax year beginning in)	(For optional use by domestic pr	rivate foundations subject to the	section 4940(a	) tax on net ir	vestme	nt income.	)
As the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?    Yes   No f "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.    Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.   Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Distribution ratio (col. (i)) divided by col. (ii) divided by col. (iii) divided by col. (iii) divided by col. (iv)   (col. (iii)) divided by col. (iv)   (col. (iv)) divided by col. (iv)   (c	If section 4940(d)(2) applies, lea	ve this part blank.					
f "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.         (c) Distribution ratio (col (b) divided by col (c))           Calendar year (or tax year beginning in)         Adjusted qualifying distributions         Net value of noncharitable-use assets         Distribution ratio (col (b) divided by col (c))           2008         375,345         7,364,284         0.0510           2007         434,175         7,930,007         0.0548           2008         429,135         8,141,443         0.0527           2005         380,818         7,639,124         0.0499           2004         329,035         7,445,739         0.0442           2 Total of line 1, column (d)         2         0.2526           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         0.0505           4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5         4         5,883,470           5 Multiply line 4 by line 3         5         297,115           6 Enter 1% of net investment income (1% of Part I, line 27b)         6         2,357           7 Add lines 5 and 6         7         2		•	utable amount o	of any year in	the bee	a pariod?	□ Vos □ No
Base period years   Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Cool (b) divided by col (c)					uic bas	e periour	L les L NO
Base period years   Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Color (b) divided by col (c)	1 Enter the appropriate amoun	t in each column for each year:	see page 18 of	f the instruction	ns befo	re making	any entries
2008   375,345   7,364,284   0.0510	(a)		1				(d)
2008         375,345         7,364,284         0.0510           2007         434,175         7,930,007         0.0548           2006         429,135         8,141,443         0.0527           2005         380,818         7,639,124         0.0499           2004         329,035         7,445,739         0.0442           2 Total of line 1, column (d)         2         0.2526           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         0.0505           4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5         4         5,883,470           5 Multiply line 4 by line 3         5         297,115           6 Enter 1% of net investment income (1% of Part I, line 27b)         6         2,357           7 Add lines 5 and 6         7         299,472           8 Enter qualifying distributions from Part XII, line 4         8         337,784           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		Adjusted qualifying distributions	Net value of no	ncharitable-use a	ssets		
2007	2008	375,34	5	7,364,	284		
2005         380,818         7,639,124         0.0499           2004         329,035         7,445,739         0.0442           2 Total of line 1, column (d)         2         0.2526           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         0.0505           4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5         4         5,883,470           5 Multiply line 4 by line 3         5         297,115           6 Enter 1% of net investment income (1% of Part I, line 27b)         6         2,357           7 Add lines 5 and 6         7         299,472           8 Enter qualifying distributions from Part XII, line 4         8         337,784           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		434,17	5	7,930,0	007		
2 Total of line 1, column (d)  2 0.2526  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  4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See	2006						0.0527
2 Total of line 1, column (d)	2005						
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	2004	329,03	5	7,445,	739		0.0442
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							
number of years the foundation has been in existence if less than 5 years	2 Total of line 1, column (d)				. <u>L</u> :	2	0.2526
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	3 Average distribution ratio for	the 5-year base period-divide t	the total on line	2 by 5, or by	the		0 0505
5 Multiply line 4 by line 3	number of years the foundati	on has been in existence if less	than 5 years		. <u>L</u> i	3	0.0505
5 Multiply line 4 by line 3							5 000 470
6 Enter 1% of net investment income (1% of Part I, line 27b)	4 Enter the net value of noncha	aritable-use assets for 2009 from	n Part X, line 5		. <u> </u>	4	5,883,470
6 Enter 1% of net investment income (1% of Part I, line 27b)							007 115
7 Add lines 5 and 6	5 Multiply line 4 by line 3 .				. <u> </u>	5	297,115
7 Add lines 5 and 6					1	_	2 257
8 Enter qualifying distributions from Part XII, line 4	6 Enter 1% of net investment in	ncome (1% of Part I, line 27b)			· [	<u> </u>	2,351
8 Enter qualifying distributions from Part XII, line 4						-	200 472
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	7 Add lines 5 and 6				·  -	7	299,412
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						ı	
	A F-1	form Day VIII II					337 781
the Part VI instructions on page 18.							<del></del>

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(a), and a see page 18 of the Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(a), and a see page 18 of the Excise Tax Based on Investment Income (Section 4940(a), 4940(b), and a see page 18 of the Excise Tax Based on Investment Income (Section 4940(a), 4940(b), and a section Investment Investme	he instru	ctions)				
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.  Date of ruling or determination letter:  (attach copy of letter if necessary—see instructions)						
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check    1 2,35 here ► ☑ and enter 1% 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)						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		~==				
3	Add lines 1 and 2	2	<b>,</b> 357				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) .		257				
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		,357				
6	Credits/Payments: 2009 estimated tax payments and 2008 overpayment credited to 2009   1 6a   5, 616						
a	2000 Collinated tax paymonts and 2000 Overpaymont or culted to 2000						
b	Excript lordight organizations—tax withincid at source						
C	Tax paid with approach of the control of the contro						
d 7	Backup withholding erroneously withheld	<del> </del>	,616				
8	Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached  8		<del>/</del>				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . > 10	3	,259				
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 3,259 Refunded ▶ 11		0				
Par	t VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a Ye	S No				
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?						
	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	X				
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$						
е	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	X				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X X				
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<u> </u>				
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b					
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X				
_	If "Yes," attach the statement required by General Instruction T.	1					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	6 X					
7	conflict with the state law remain in the governing instrument?	7 7					
-	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  8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► NEW YORK						
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 >					
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)		<b>西班牙</b>				
	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	X				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X				

Page	

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
4.4	Website address ►  The books are in care of ► STEVEN M. LEICHT CPA  Telephone no. ► 212-92	·1E		
14	Located at ▶ 570 7TH AVE., SUITE 1804, NEW YORK, NY ZIP+4 ▶ 10018	1-5		
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		•	<b>▶</b> □
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	BIC-CIENT	. —	
	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?	oc t		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	- C		
	(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)?			
	(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), didany 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ □			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
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)):			
а	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	n (		
D	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 page 20 of the instructions.)	2b		
С	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> 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?			
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 Schodule C. Form 4720 to determine if the			
	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	MACH APA	THE PERSON
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	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		X

Pa	art VII-B Statements Regarding Activities	s for V	Vhich Form	4720	May Be	Requi	red (cont	inued)	
5a	During the year did the foundation pay or incur	any am	ount to:					_	
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . $\square$ Yes $\boxtimes$ No								
	(2) Influence the outcome of any specific public	election	n (see sectio	n 4955)	; or to car	ry on,			
	directly or indirectly, any voter registration dr							X No	
	(3) Provide a grant to an individual for travel, st						☐ Yes 〔	X No	
	(4) Provide a grant to an organization other than section 509(a)(1), (2), or (3), or section 4940(c						☐ Yes [	X No	
	(5) Provide for any purpose other than re educational purposes, or for the preventi						☐ Yes 〔	X No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transa	ctions fail to	qualify u	inder the e	xception	ns describe	ed in	
	Regulations section 53.4945 or in a current notice organizations relying on a current notice regard	_	-			22 of th	ne instruction	ons)? ▶ □	5b
С	If the answer is "Yes" to question 5a(4), does to because it maintained expenditure responsibility	ne found	dation claim	exempt			∏ Yes ∣	□ No	
	If "Yes," attach the statement required by Regul		-						
6a	Did the foundation, during the year, receive any to on a personal benefit contract?	funds, d	lirectly or indi	•	•	niums	Yes	X No	
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870.			, on a p	ersonal ber	nefit cor			6b
	At any time during the tax year, was the foundation a		•					⊠ No	
	If yes, did the foundation receive any proceeds or art VIII Information About Officers, Dire					<del></del>	<del> </del>	/ Paid	<u>  7b                                       </u>
	and Contractors		,,	. • • • • • • • • • • • • • • • • • • •			e,g,	,	p.oy 000,
1	List all officers, directors, trustees, foundation	on mar	nagers and t	heir co	mpensati	on (see	page 22	of the	instructions).
	(a) Name and address	hou	e, and average rs per week ed to position	(c) Cor (If not	npensation paid, enter -0-)	emplo	Contributions byee benefit   erred compe	plans	(e) Expense account, other allowances
	ITA KEEFE	PRES	SIDENT/						
	O KEEFE FOUNDATION		CTOR		0			0	0
	RRY KEEFE III	VP/			_			_	
	O KEEFE FOUNDATION		CTOR		0			0	0
	THLEEN RAFFEL	1 '	TREASUR	łΥ		ł		_	
	O KEEFE FOUNDATION		CTOR		0			0	0
	REY RAFFEL	DIKE	CTOR		•	1		^	
_	O KEEFE FOUNDATION		41 41	L	0			0	0
2	Compensation of five highest-paid employed If none, enter "NONE."	es (oth	er than thos	e inclu	ided on lir	ne 1—s	ee page :	23 of t	he instructions).
	(a) Name and address of each employee paid more than \$50	,000	(b) Title, and a hours per v devoted to pe	week -	(c) Compe	nsation	(d) Contribution of the complex of the compens of t	benefit deferred	(e) Expense account, other allowances
NC	NE								
<del>-</del>	tal number of other analysis and a second		L				<u></u>		L
10	tal number of other employees paid over \$50,00	Ų.	<u> </u>					••	<u>▶ </u>

Pa	ge	7

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Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	l Employees,
3 Five hig	nest-paid independent contractors for professional services (see page 23 of the instructions). If no	ne, enter "NONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
		<del></del>
Total number	er of others receiving over \$50,000 for professional services	•
		• • • • • • • • • • • • • • • • • • • •
Part IX-A	Summary of Direct Charitable Activities	-
	ation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number as and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE		
•		
2		
3		
	•	
4		
D. 447 D		<u> </u>
	Summary of Program-Related Investments (see page 23 of the instructions) wo largest program-related investments made by the foundation during the tax year on lines 1 and 2	A
1 NONE	wo largest program-related investments made by the loundation during the tax year on lines 1 and 2	Amount
THONE		
2		
<b>-</b>	•••••••••••••••••••••••••••••••••••••••	
	•••••••••••••••••••••••••••••••••••••••	
All other prog	ram-related investments. See page 24 of the instructions	
_		
Total Add I	nes 1 through 2	$\overline{}$

Par	see page 24 of the instructions.)	-oreig	n toundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	5,712,203
	Average of monthly cash balances	1b	260,863
С	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,973,066
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	5 050 066
3	Subtract line 2 from line 1d	3	5,973,066
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25		00 500
	of the instructions)	4	89,596
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,883,470
6	Minimum Investment return. Enter 5% of line 5	6	294,174
Par	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) p		operating
	foundations and certain foreign organizations check here	1 - 1	294,174
1	Minimum investment return from Part X, line 6	1	294,174
_			
b	Income tax for 2009. (This does not include the tax from Part VI.)		2,357
C	Add lines 2a and 2b	2c 3	291,817
3	Distributable amount before adjustments. Subtract line 2c from line 1		271,011
4	Recoveries of amounts treated as qualifying distributions	:	291,817
5	Add lines 3 and 4		231,017
6	Deduction from distributable amount (see page 25 of the instructions)	•	· · · · · · · · · · · · · · · · · · ·
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	291,817
Par	t XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	337 <b>,</b> 784
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.,	2	
3	purposes		· · · · · - · · · · · · · · · · · · · ·
a	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	<del></del>
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	337,784
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
J	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,357
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	335,427
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating		
	qualifies for the section 4940(e) reduction of tax in those years.	J	

Par	t XIII Undistributed Inco	ome (see page	26 of the instruction	ons)	<del>,</del>	
1	Distributable amount for 2009	9 from Part XI	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
•	line 7					291,817
2	Undistributed income, if any, as o	of the end of 2009:				
a	Enter amount for 2008 only	20,20				
2	Total for prior years: 20,2 Excess distributions carryover					
3	From 2004	, ii aiiy, to 2009. O				
b	From 2005	4,088				
C	From 2006	32,946			44.3	
d	From 2007	49,055				
e	From 2008	13,146		图、本际 建聚基		
f	Total of lines 3a through e		99,235		Part of the state	
4	Qualifying distributions for 20 line 4: ▶ \$ 337, 7	09 from Part XII, 8 4				
а	Applied to 2008, but not more					
b	Applied to undistributed income of					
	required—see page 26 of the instr	· ·	and the second		A C. (200 C. (	
C	Treated as distributions out of required—see page 26 of the i					
d	Applied to 2009 distributable					291,817
е	Remaining amount distributed		45,967			
5	Excess distributions carryover	•				
	(If an amount appears in colu amount must be shown in co					
6	Enter the net total of ea indicated below:	ach column as				
а	Corpus. Add lines 3f, 4c, and 4	e. Subtract line 5	145,202			
b	Prior years' undistributed in line 4b from line 2b	come. Subtract				
c	Enter the amount of prior year	ars' undistributed				
v	income for which a notice of de					
	issued, or on which the section	n 4942(a) tax has				
	been previously assessed .					
d	Subtract line 6c from lin amount—see page 27 of the					
е	Undistributed income for 200				8 7	
	4a from line 2a. Taxable an 27 of the instructions	nount-see page			0	
f	Undistributed income for 200	9 Subtract lines	ALC: N			
•	4d and 5 from line 1. This					
	distributed in 2010					0
7	Amounts treated as distribution	ons out of corpus				
	to satisfy requirements impo					
	170(b)(1)(F) or 4942(g)(3) (see instructions)	se page 27 of the				
8	Excess distributions carryove	er from 2004 not				· ·
J	applied on line 5 or line 7 (se					
	instructions)		0			
9	Excess distributions carr	-	145 000	<b>2</b> 多字 图 图 **		
	Subtract lines 7 and 8 from I	ine 6a	145,202		40 1 1 1	
10	Analysis of line 9:	4,088				
a	Excess from 2005 Excess from 2006	32,946			<b>作</b> 。	
D	Excess from 2007	49,055				
ď	Excess from 2008	13,146				
e	Excess from 2009	45,967				

Par	t XIV Private Operating Found	dations (see pa	ge 27 of the inst	ructions and Par	t VII-A, question	1 9)
1a	If the foundation has received a rulin			private operating		-
h	foundation, and the ruling is effective Check box to indicate whether the four			 described in section	n	3) or 4942(j)(5)
	Enter the lesser of the adjusted net	Tax year	operating loundation	Prior 3 years	10420)(	<u> </u>
	income from Part I or the minimum investment return from Part X for	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	each year listed					0
b	85% of line 2a	0	0	0	0	0
C	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
0	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter:					0
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	*Endowment* alternative test—enter % of minimum investment return shown in Part X, line 6 for each year listed					0
С	"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)				•	0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					o
	(3) Largest amount of support from					
	an exempt organization (4) Gross investment income				<del></del>	0
Par	t XV Supplementary Informat	ion (Complete	this part only if	the foundation	had \$5,000 or	more in assets
	at any time during the y		27 of the instru	ctions.)		
1 a	Information Regarding Foundation List any managers of the foundation before the close of any tax year (but	who have contribu				
пои		it only if they have	ooninbated more	(CC	c 3000011 307 (0)(	
		400/				
D	List any managers of the foundation ownership of a partnership or other	entity) of which th	ne foundation has	a 10% or greater i	nterest.	je pordon or the
2	Information Regarding Contributi	on, Grant, Gift, L	oan, Scholarship	, etc., Programs:	<del></del>	
	Check here ► 🖾 if the foundation unsolicited requests for funds. If the organizations under other condition	e foundation make	es gifts, grants, etc	ected charitable or c. (see page 28 of	ganizations and o the instructions)	does not accept to individuals or
а	The name, address, and telephone	number of the pe	rson to whom app	lications should be	addressed:	
SEE	E ATTACHED STATEMENT					
b	The form in which applications should	uld be submitted a	and information an	d materials they sh	nould include:	
	Any submission deadlines:				···	
d	Any restrictions or limitations on a factors:	wards, such as b	y geographical are	eas, charitable fiel	ds, kinds of insti	tutions, or other

Part XV Supplementary Information (conti 3 Grants and Contributions Paid During	nued) the Year or Appro	ved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT			TO PERMIT THE VARIOUS DONEES TO CARRYOUT THEIR CHARITABLE PURPOSES	337,500
Total		1	<b>▶</b> 3a	337,500
b Approved for future payment				
Total			▶ 31	0

Part >	VI-A Analysis of Income-Producing	Activities				
Enter g	ross amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded by secti	on 512, 513, or 514	(e)
1 Prog	gram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions.)
a						
<b>b</b> .						
C						<del></del>
d .						
е.						
f						
_	Fees and contracts from government agencies					
	nbership dues and assessments			 		
	rest on savings and temporary cash investments		<u> </u>			<del>                                     </del>
	dends and interest from securities	************				
	rental income or (loss) from real estate:					THE PROPERTY OF THE PARTY OF TH
	Debt-financed property					
	Not debt-financed property				<del></del>	
	rental income or (loss) from personal property er investment income					
	or (loss) from sales of assets other than inventory			<del>                                     </del>		<del> </del>
	In a series of the second series of the second seco	-				<b> </b>
	ss profit or (loss) from special events					
	er revenue: a					
b					17	
c						
d					,	
e						
12 Sub	total. Add columns (b), (d), and (e)			14 14 14 14 14 14 14 14 14 14 14 14 14 1		-
13 Tota	al. Add line 12, columns (b), (d), and (e) . orksheet in line 13 instructions on page 28 to				. 13	C
Part X	(VI-B Relationship of Activities to the lo. Explain below how each activity for whith the accomplishment of the foundation page 28 of the instructions.)	e Accomplish nich income is n s exempt purpo	nment of Exer eported in colum oses (other than	npt Purpose in (e) of Part X by providing f	<b>s</b> (VI-A contributed unds for such p	d importantly to urposes). (See
			<del> </del>			
					<del></del>	<del></del>
	NONE					
_						
			- <del></del>			
			·			
				- ··· · · · · · · · · · · · · · · · · ·		

Paid Preparer's Use Only

Preparer's signature

Firm's name (or yours if self-employed), address, and ZIP code

orm .	990-1	PF (2009)							Pa	ige 13
Par	t X'	Information Exempt Or	n Regarding T ganizations	Transfers T	o and Trans	sactions an	d Relationships	With	Noncha	ritable
1	in s	the organization dection 501(c) of the anizations?	irectly or indirectly e Code (other than	engage in an section 501(	y of the followin c)(3) organization	g with any oth ons) or in sect	er organization desc ion 527, relating to p	i ibcu	Yes	No
а	Tra	nsfers from the rep	porting foundation	to a noncha	ritable exempt o	organization of	f:		4-(1)	
		Cash						• • •	1a(1) 1a(2)	$\frac{X}{X}$
		Other assets								1000
b		ner transactions: Sales of assets to	a nancharitable	avamnt araan	ization				1b(1)	X
		Purchases of asset							1b(2)	X
		Rental of facilities		•	or organization				1b(3)	X
		Reimbursement a							1b(4)	X
		Loans or loan gua	_						1b(5)	X
	(6)	Performance of se	ervices or membe	rship or fundr	aising solicitation	ons			1b(6)	X
		aring of facilities, e			•				1c	X
d	val	ue of the goods, ot	her assets, or ser	vices given by	the reporting f	oundation. If the	mn (b) should alway ne foundation receive ne goods, other asse	ed less t	han fair m	arket
a) Lır	e no	(b) Amount involved	(c) Name of non	ichantable exemp	t organization	(d) Description	of transfers, transactions	, and shar	ing arrangen	nents
				,						
									<del></del>	
					<del></del>					
			<del> </del>		<del> </del>					
		-								
					<del> </del>					
										<del></del>
<del></del>		1			<u> </u>					
				<del></del>	···	<u> </u>	<del>.</del>			
	de	the foundation direscribed in section (	501(c) of the Cod	e (other than			tax-exempt organization 527?	ations	☐ Yes [	□ No
	_	(a) Name of or	ganization	(p)	Type of organization		(c) Description	of relation	nship	
		·								
				<del> </del>			<del>" " " " " " " " " " " " " " " " " " " </del>			
	Und	der penalties of perjury, ef, it is true, correct, and	I declare that I have ed complete Declaration	xamined this retu n of preparer (oth	m, including accomer than taxpayer or t	iduciary) is based	s and statements, and to on all information of which	the best o	f my knowled has any kno	ge and wledge
Here	<b>7</b> s	ignature of officer or tru	ustee			Date	Title			
ign He	ar's	Atl	K		Date	Cs	heck if	number (:	s identifying see <b>Signat</b> of the instru	ure on

LEICHT & REIN TAX ASSOCIATE 570 7TH AVE, STE. 1804 NY, NY

P00848227

TAX ASSOCIATES, LTD. EIN ▶ 22-2760934 TE.1804 NY, NY 10018 Phone no. 212-921-5777

## KEEFE FAMILY FOUNDATION EIN: 13-3520397 2009

### Part XV - Contributions Paid

Amherst College	\$ 10,000
Boston Latin School	45,000
Brunswick School	15,000
Friends of Green Chimneys	25,000
Friends of the Conservatory	10,000
Get Guts in Gear	20,000
Habitat Humanity	2,500
Hudson School	40,000
Lafayette College	25,000
Nationwide Children Hospital Fund	25,000
Petolonia	10,000
Ronald McDonald House	50,000
The Maritime Aquarium of Long Island	10,000
Wheaton College	25,000
Wildlife Conservation Society	 25,000

\$ 337,500

### KEEFE FAMILY FOUNDATION EIN: 13-3520397 2009

# Part I - Line 11

<u> </u>		
Excise tax overpayment credit	\$	5,616
	\$	5,616
Part I - Line 16		
<ul><li>(a) Gilbride, Tusa, Last &amp; Spellance - Legal fees</li><li>(b) Leicht &amp; Rein Tax Assoc., Ltd Accounting fees</li></ul>	\$ 	6,616 5,370
	<u>\$</u>	11,986
Part I - Line 18 Taxes		
Federal excise tax NYS filing fee Foreign taxes	\$	5,616 250 724
Part I - Line 23 - Other Expenses	\$	6,590
Investment fees	\$	284
	\$	284

KEEFE FAMILY FOUNDATION

STATE OF NEW YORK, DEPARTMENT OF LAW CHARITIES BUREAU 120 BROADWAY - 3RD FL , NEW YORK, N Y 10271

SECURITIES SCHEDULE

EIN 13-3520397

DECEMBER 31, 2009

	OTA VOCTABANI	COGER SECURING SECURING	PAIDCHARFS OD CTUED ACCIMENTONS	SHOELESHIO.		SALES OF OTHER DISPOSITIONS				CALENDAR OR OTHER FISCAL YEAR	HER FISCAL YEAR	
DATE	SHARES						GROSS	PATE	AMOUNT GAIN	NO OF SHARES	COST OR	MARKET
ACQUIRED TYPE AND NAME OF SECURITY	OR PRINCIPAL	ACQUISITON VALUE	NUMBER SHARES	COST SHARES	GROSS COST	NO OF SHARES PRICE SHARES	SELLING PRICE	SOLD	ORLOSS	OR PRINCIPAL	ACQUISITION VALUE	VALUE
5/94-6/99 BANK OF NEW YOR MELLON	31,151	572,496								31,151	572,496	871,294
321/2002 BERKSHIRE HATHAWAY	3	226,916								35	226,916	308,884
3/86-8/00 CITIGROUP INC	4,500	83,773				4,500	19,434	5/7/2009	(64,339)			
9/27/2002 DOMINION RES INC	800	19,706								800	19,708	31,136
9/27/2002 DUKE ENERGY CORP	1,000	11,460								1,000	11,460	17,210
321/2002 EXXON MOBIL CORP	9.500	238,975								5,500	238,975	375,045
9/27/2002 FPL GROUP INC	800	20,706								800	20.705	42,256
8/25/2003 MEDCO HEALTH SOLUTIONS	820	0								820	•	52,406
3212002 MERCK & CO INC	3,400	196,316								3,400	196,316	124,236
321/2002 PLUM CREEK TIMBER	5,000	148,450								5,000	148,450	188,800
6/00-1/01 STATE STREET CORP	4,000	211,840								4,000	211,840	174,160
6/2/2003 TECO ENERGY INC	1,500	20,129								1,500	20,129	24,330
8/26/2002 TRAVELERS COS INC	2	1,772								28	1,772	4,188
8/28/2002 TRAVELERS COS INC	172	3,928								172	3,928	8,576
9/27/2002 SPECTRA ENERGY	200	8 261								200	8,261	10,255
5/14/2002 US TREASURY NOTE 8/2011	200,000	198,727				100,000	106,889	12/15/2009	7,526 11,458			
2/21/2003 FED'L NAT'L MTG ASSN 8/2017	100,000	100,000				100,000	100,000	4/9/2009	•			
S28/2003 FED'L HOME LOAN MTG CORP 5/2013	100,000	100,000				100,000	100,000	1/23/2009	•			
3/13/2003 TENN VALLEY AUTHORITY	55,000	55,000				95,000	55,000	9/25/2009	ı			
S/13/2002 BELLSOUTH CORP	100,000	99,761								100,000	99,761	108,132
5/13/2002 FORD MOTOR CREDIT CO	100,000	95,499				100,000	100,000	11/12/2009	4,501			
5/14/2002 CHASE MANHATTAN CORP	100,000	100,004				100,000	100,000	2/17/2009	(4)			
5/13/2002 CREDIT SUISSE FB USA INC	100,000	97,924								100,000	97,924	107,838
8/22/2002 MBIA INC	50,000	50,000								20,000	20,000	21,625

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KEEFE FAMILY FOUNDATION

STATE OF NEW YORK, DEPARTMENT OF LAW CHARITIES BUREAU 120 BROADWAY - 3RD FL., NEW YORK, N Y 10271

EIN 13-3520397

KEEFE FAMILY FOUNDATION  WALE OF ORGANIZATION				SECURITI	SECURITIES SCHEDULE	ILE				DECEMBER 31, 2009 CLENDAR OR OTHER FISCAL YEAR	31, 2009 ER FISCAL YEAR	
	INVENTORY BEG	INVENTORY BEGINNING OF PERIOD PL	PURCHASES OR OTHER ACQUISITIONS	UISITIONS		SALES OR OTHER DISPOSITIONS				INVENTORY END OF PERIOD	PERIOD	
DATE ACQUIRED TYPE AND NAME OF SECURITY	SHARES OR PRINCIPAL	ង្គ	NUMBER SHARES	COST SHARES	GROSS COST	NO OF SHARES PRICE SHARES	GROSS SELLING PRICE	DATE	AMOUNT GAIN OR LOSS	NO OF SHARES OR PRINCIPAL	COST OR ACQUISITION VALUE	MARKET
22 SBC COMIN	100,000	100,690							•	100,000	100,690	105,897
5/13/2003 NM GENERAL MTRS ACCEPT	20,000	20,000								20,000	90,000	41,444
5/15/2003 NM GENERAL ELEC CAP CORP	20,000	50,000								20'000	20,000	49,044
5/13/2003 NM SLM CORP 4/2023	100,000	100,000								100,000	100,000	52,850
6/25/2003 FORD MOTOR CO SR NOTES - 7 50%	1,000	25,000								1,000	25,000	22,320
5/94-4/87 WELLS FARGO & CO	31,000	366,001				1,000	25,437 25,538	12/8/2009	13,631	29,000	342,389	782,710
1/23/2004 NM SLM CORP 3/2019	20,000	50,000								90,000	20,000	31,568
3302004 COHEN & STEERS UTILITY FUND	1,000	20,000								1,000	20,000	15,950
6/16/2009 COHEN & STEERS UTILITY FUND				2,000	23,951	,				2,000	23,951	31,900
4/21/2004 US TRSY NOTE 2/15/2014	100,000	98,419								100,000	98,419	106,930
11/1/2004 BANK OF AMERICA	60	16,791								90	16,791	11,193
3/1/2005 U.S. TRSY NOTE 2/15/2015	100,000	96,680								100,000	089'96	106,281
2/10/2005 UNISOURCE ENERGY	1,000	31,218								1,000	31,218	32,190
321/2002 PROCTER & GAMBLE	5,975	210,381								5,975	210,381	362,264
3/7/2005 Bank of America PFD-Ser 1	2,000	90,000								2,000	20,000	30,800
5/12/2005 ROYAL BANK OF SCOTLAND	200	12,500				200	5,178	5,178 12/15/2009	(7,322)			
9/7/2006 CITIGROUP CAP TRUST XV	1,000	25,000								1,000	25,000	18,630
2/27/2006 MARSH & MCLENNAN	1,000	31,083				1,000	21,588	12/15/2009	(9,497)			
3/10/2006 U.S. TRSY NOTE 2/28/2011	900'05	49,810								20,000	49,810	52,190
6/21/2008 AEGON NV 8 875%	4,000	100,000				2,000	35,621	12/15/2009	(14,379)	2,000	90,000	37,760
7/26/2008 BAC CAP TR 6 875% 8/2/55	800	20,000								800	20,000	17,360
1/3/2006 BANK OF AMERICA 7 25%	3,154	82,591	179*							3,333	81,372	50,195
12/18/2009 Lumunex Corp			3,000	44,641						3,000	14,641	44,780
12/18/2009 Philip Morris Corp			2,000	100,969						2,000	100,969	96,380

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KEEFE FAMILY FOUNDATION NAME OF ORGANIZATION

# STATE OF NEW YORK, DEPARTMENT OF LAW CHARITIES BUREAU 120 BROADWAY - 3RD FL., NEW YORK, N Y 10271

SECURITIES SCHEDULE

EIN 13-3520397

DECEMBER 31, 2009

									CALENDAR OR OTHER FISCAL YEAR	ER FISCAL, YEAR	
	INVENTORY BECK		PURCHASES OR OTHER ACQUISITIONS	IISTTOKS	SALES OR OTHER DISPOSITIONS				INVENTORY END OF PERCO	PERCO	
DATE ACCURED TYPE AND MANE OF SECURITY	SHARES OR PRINCIPAL	COST OR ACQUISTON VALUE	NUMBER SHARES	COST SHARES	GROSS COST NO OF SHARES PRICE SHARES	GROSS SELLING PRICE	SOLD	AMOUNT GAIN OR LOSS	NO OF SHARES OR PRINCIPAL	COST OR ACQUISITION VALUE	MARKET
Phillip Mont			05 05	25,316						25,316	24,095
TO STATE TO STATE TO STATE TO STATE	000	48 707							3 000	\$ 48.707.5	28.890
1/18/2007 PENGROWTH ENERGY TR	1,500	24,456			1,500	14,113	12/15/2009 \$	(10,343)		<u>.</u>	
3/2/2007 PORTLAND GENERAL ELECTRIC	1,500	43,219			1,500	28,399	10,77,2009	(13,820)			
6/15/2007 CENTERSTATE BKS FLA INC	2,283	37,837							2,263	37,837	22,834
8/15/2007 TIB FINANCIAL CORP FLA*	1,722	26,677	103*	25					1,825	26,729	1,172
7/16/2007 PPL CAPITAL FUNDING 8 85%	3,000	75,000							3,000	75,000	76,770
8/2/2007 FORD MOTOR CO 7 5%	901	1,864							6	1,864	2,232
8/2/2007 VEECO INSTRUMENTS INC	2,000	37,172			1,000	30,647 18,961	12/15/2009 7/31/2009	12,061 375			
5/12/2009 VEECO INSTRUMENTS INC.			2,000	17,306					2,000	17,306	080'99
8/8/2007 FORD MOTOR CO 7 5%	006	16,493							800	16,493	20,088
8/8/2007 FIFTH THIRD CAP TRUST V	4,000	100,000							4,000	100,000	81,800
6/28/2007 ROYAL BANK OF SCOTLAND 7 25% SERIES 9/20/2007 ROYAL BANK OF SCOTLAND 7 25% SER T 9/27/2007 ROYAL BANK OF SCOTLAND 7 25%	2,000 4,000 1,000	50,000 100,000 25,000			4,000	45,690 11,388	12/15/2009	(54,310) (13,612)	2,000	50,000	21,760
10/4/2007 ING GROUP NV 7 35% 10/4/2007 ING GROUP NV 7 35%	4,000	100,000 25,000							4,000	100 000 25,000	78,760 19,690
9/21/2007 AEGON NV PFD 7 25%	4,000	100,000							4,000	100,000	79,160
10/10/2007 KIMCO REALTY CORP	4,000	100,000							4,000	100,000	98.200
11/15/2007 DEUTSCHE BANK CAP 7 350%	4,000	100,000							4,000	100,000	91,880
11/19/2007 FORD MOTOR CO	4,000	32,763							4,000	32,763	40,000
11/20/2007 BANK OF AMERICA SER J. 7 25%	4,000	100,000							4,000	100,000	89,200
8/5/2009 Boston Scientific Corp			1,000	10,986					1,000	10,986	000'6
8/5/2009 Jet Blue Aliways			2,000	10,567					2,000	10,567	10,900
10/13/2009 Attna Group			2,000	35 825					2,000	35,825	39,260
2/20/2008 DB CONT 7 60% CAP TRUST III	2,000	20,000							2,000	20,000	47,460

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KEEFE FAMILY FOUNDATION

NAME OF ORGANIZATION

STATE OF NEW YORK, DEPARTMENT OF LAW CHARITIES BUREAU 120 BROADWAY - 3RD FL , NEW YORK, N Y 10271

SECURITIES SCHEDULE

EIN 13-3520397

DECEMBER 31, 2009

24,270 47,460 24,860 50,980 6,416 49,657 95,754 100,180 50,163 49,940 49,453 49,940 50,187 30,260 MARKET 25,000 50,000 25,000 100,000 50,000 90 90 90 90 95,000 50,000 50,000 50,000 50,000 50,000 28,891 ACQUISITION VALUE CALENDAR OR OTHER FISCAL YEAR COST OR INVENTORY END OF PERSON NO OF SHARES COS OR PRINCIPAL 2,000 <u>6</u> 2,000 90, 95,000 50,000 100,000 50,000 50,000 50,000 50,000 50,000 2,000 428 (2,352)AMOUNT GAIN OR LOSS 7/31/2009 DATE 3 22,648 SELLING PRICE GROSS GROSS COST NO OF SHARES PRICE SHARES 8 COST SHARES 50,000 50,000 95,000 50,000 000'001 50,000 50,000 50,000 28,891 PURCHASES OR OTHER ACQUISITIONS 428 95,000 50,000 100,000 50,000 50,000 50,000 50,000 50,000 2,000 20,000 25,000 25,000 50,000 25,000 ACQUISITON VALUE COSTOR 000 <u>6</u> 9 2,000 OR PRINCIPAL 2,000 SHARES 3/4/2008 SUNTRUST CAPITAL IX TRUST 7 875% TYPE AND NAME OF SECURITY 2/13/2008 PNC CAPITAL TRUST 7 75% PFD 4/15/2009 Discover Bank - CD 2 80% 4/16/12 2/20/2008 DB CONT 7 60% CAP TRUST III 4/11/2008 BARCLAYS BANK 8 125% PFD 4/14/2009 CIT Bank - CD 2 85% 4/16/12 4/14/2009 CIT Bank - CD 2 20% 4/14/11 4/15/2009 AMEX - CD - 3 10% 4/15/13 1/23/2009 GE Capital Financial 2 85% 4/15/2009 AMEX - CD - 2 15% 4/15/11 4/15/2009 Keybank - CD 8% 4/15/10 5/13/2008 CITIGROUP DEP 8 50% 4/16/2009 GE Capital 8% 4/16/10 10/21/2008 DIGIMARC CORP 5/12/2009 General Electric ă

\* stock dividend

TOTAL

37,650

25,000

2,500

5/24/2009 7/31/2009

8 4,444

22,652 29,444

90,1 2,500

22,624

6 5,000

5/12/2009 Cttgroup 8 5% Depository SHS

5/22/2009 Bank of America

50,000

\$ 5,329,234 \$ 6,237,418

\$ (122,222)

\$ 1,030,446

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