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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

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

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
THE PAMELA HOWARD FAMILY FOUNDATION INC.
C/O WTAS LLC

A Employer identification number

13-4192506

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

Room/suite

1700 EAST PUTNAM AVENUE

206

City or town, state, and ZIP code

OLD GREENWICH, CT 06870

B Telephone number

203-987-3660

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

▶ \$ 1,484,426. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	251,400.		N/A		
	2 Check ☐ if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	162.	162.		STATEMENT 1	
	4 Dividends and interest from securities	27,897.	27,897.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	-140,981.				
	b Gross sales price for all assets on line 6a	1,066,631.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income	125.	0.		STATEMENT 3		
12 Total. Add lines 1 through 11	138,603.	28,059.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 4	8,500.	0.		8,500.
	c Other professional fees	STMT 5	5,532.	5,532.		0.
	17 Interest					
	18 Taxes	STMT 6	166.	166.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 7	250.	0.		250.
	24 Total operating and administrative expenses. Add lines 13 through 23		14,448.	5,698.		8,750.
	25 Contributions, gifts, grants paid		60,500.			60,500.
26 Total expenses and disbursements. Add lines 24 and 25		74,948.	5,698.		69,250.	
27 Subtract line 26 from line 12		63,655.				
a Excess of revenue over expenses and disbursements			22,361.			
b Net investment income (if negative, enter -0-)						
c Adjusted net income (if negative, enter -0-)			N/A			

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	252,664.	68,504.	68,504.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	862,856.	886,862.	968,053.
	c Investments - corporate bonds STMT 9	226,064.	300,658.	323,699.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	85,388.	119,224.	124,170.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,426,972.	1,375,248.	1,484,426.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	1,426,972.	1,375,248.	
	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			
Net Assets or Fund Balances	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	1,426,972.	1,375,248.	
	31 Total liabilities and net assets/fund balances	1,426,972.	1,375,248.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1,426,972.
2 Enter amount from Part I, line 27a	63,655.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	1,490,627.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	115,379.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,375,248.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,066,631.		1,207,612.	-140,981.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			-140,981.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-140,981.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	72,808.	1,281,895.	.056797
2007	56,000.	1,341,865.	.041733
2006	33,000.	883,459.	.037353
2005	32,000.	649,986.	.049232
2004	45,250.	530,623.	.085277

2 Total of line 1, column (d)	2	.270392
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	.054078
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,151,259.
5 Multiply line 4 by line 3	5	62,258.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	224.
7 Add lines 5 and 6	7	62,482.
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 the Part VI instructions	8	69,250.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	224.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check 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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	224.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	224.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,128.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,128.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,904.	
11 Enter the amount of line 10 to be credited to 2010 estimated tax. ☒ Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PAMELA HOWARD Telephone no ► 203-987-3660 Located at ► 214 CENTRE ISLAND ROAD, OYSTER BAY, NY ZIP+4 ► 11771			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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))		
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? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAMELA HOWARD	DIRECTOR			
214 CENTRE ISLAND ROAD				
OYSTER BAY, NY 11771	0.00	0.	0.	0.
JACK R. HOWARD-POTTER	DIRECTOR			
155 EAST 29TH STREET				
NEW YORK, NY 10016	0.00	0.	0.	0.
IAN N. H. GUMPRECHT	DIRECTOR			
116 EAST 66TH STREET				
NEW YORK, NY 10021	0.00	0.	0.	0.
CHRISTOPHER B. GUMPRECHT	DIRECTOR			
214 CENTRE ISLAND ROAD				
OYSTER BAY, NY 11771	0.00	0.	0.	0.

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

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

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

0

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	947,326.
b	Average of monthly cash balances	1b	221,465.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,168,791.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,168,791.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,532.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,151,259.
6	Minimum investment return. Enter 5% of line 5	6	57,563.

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

1	Minimum investment return from Part X, line 6	1	57,563.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	224.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	224.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,339.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	57,339.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	57,339.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	69,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	69,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	224.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,026.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				57,339.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				1,633.
f Total of lines 3a through e	1,633.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 69,250.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				57,339.
e Remaining amount distributed out of corpus	11,911.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,544.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	13,544.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				1,633.
e Excess from 2009				11,911.

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 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 foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 XVII

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

- | | | Yes | No |
|----------|--|-------|----|
| 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? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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

b. If yes, complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here

Signature of officer or trustee

Date _____

➤ Title

Preparer's
signature

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

WTAS LLC

1700 EAST PUTNAM AVENUE, SUITE 206
OLD GREENWICH, CT 06870

Date

5/24/10

☐ Check if self-employed

Preparer's identifying number

120-72-2440

EIN ▶ 33 1197384

Phone no 203-987-3660

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE PAMELA HOWARD FAMILY FOUNDATION INC.
C/O WTAS LLC

Employer identification number

13-4192506

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization
THE PAMELA HOWARD FAMILY FOUNDATION INC.
C/O WTAS LLC

Employer identification number

13-4192506

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PAMELA HOWARD 214 CENTRE ISLAND ROAD OYSTER BAY, NY 11771	\$ 251,150.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	PAMELA HOWARD 214 CENTRE ISLAND ROAD OYSTER BAY, NY 11771	\$ 250.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

THE PAMELA HOWARD FAMILY FOUNDATION INC.
C/O WTAS LLC

Employer identification number

13-4192506

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5,950 SHS SCRIPPS NETWORKS INTERACTIVE INC CLASS	\$ 251,150.	12/30/09
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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	NORTHERN TRUST #23-46021 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	FROM K-1 - POWERSHARES DB COMMODITY INDEX TRACKIN	P	VARIOUS	VARIOUS
c	FROM K-1 - POWERSHARES DB COMMODITY INDEX TRACKIN	P	VARIOUS	VARIOUS
d	BERNSTEIN #038-63219 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	NORTHERN TRUST #23-46021 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	FROM K-1 - POWERSHARES DB COMMODITY INDEX TRACKIN	P	VARIOUS	VARIOUS
g	FROM K-1 - POWERSHARES DB COMMODITY INDEX TRACKIN	P	VARIOUS	VARIOUS
h	502 SHS COMCAST CORP	P	VARIOUS	05/19/09
i	480 SHS LIBERTY GLOBAL INC COM SER A	P	VARIOUS	05/19/09
j	480 SHS LIBERTY GLOBAL INC COM SER C	P	VARIOUS	05/19/09
k	AMERITRADE #901-038083 (SEE ATTACHED)	P	VARIOUS	VARIOUS
l	AMERITRADE #901-038083 (SEE ATTACHED)	P	VARIOUS	VARIOUS
m	NORTHERN TRUST #23-54638 (SEE ATTACHED)	P	VARIOUS	VARIOUS
n	8 SHS GOLDMAN SACHS GROUP INC.	P	10/15/07	05/20/09
o	4,900 SHS SCRIPPS NETWORKS INTERAC-W/I	P	VARIOUS	03/26/09

(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 312,600.		302,790.	9,810.
b 413.			413.
c 1,528.			1,528.
d 467,886.		725,283.	-257,397.
e 52,826.		87,816.	-34,990.
f 695.			695.
g 2,291.			2,291.
h 7,033.		70.	6,963.
i 7,493.		67.	7,426.
j 7,441.		67.	7,374.
k 4,400.		4,362.	38.
l 22,752.		26,632.	-3,880.
m 65,363.		58,004.	7,359.
n 1,092.		1,835.	-743.
o 112,818.		686.	112,132.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			9,810.
b			413.
c			1,528.
d			-257,397.
e			-34,990.
f			695.
g			2,291.
h			6,963.
i			7,426.
j			7,374.
k			38.
l			-3,880.
m			7,359.
n			-743.
o			112,132.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-140,981.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2009 Tax Information Statement

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Account Number: 23-46021
 Recipient's Tax ID number: XX-XXX2506

Recipient's Name and Address
 THE PAMELA HOWARD FOUNDATION
 1 ROCKEFELLER PLZ RM. 301
 NEW YORK, NY 10020

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
30.0000	020002101	ALLSTATE CORP	03/20/2009	05/19/2009	812.14	574.27	237.87	0.00
110.0000	02209S103	ALTRIA GROUP INC	09/23/2008	05/19/2009	1,850.15	2,213.66	-363.51	0.00
15.0000	031162100	AMGEN INC	07/15/2008	05/19/2009	746.38	783.66	-37.28	0.00
40.0000	037411105	APACHE CORP	VARIOUS	05/19/2009	3,201.92	4,333.07	-1,131.15	0.00
105.0000	039483102	ARCHER DANIELS MIDLAND CO	VARIOUS	05/19/2009	2,719.64	2,658.67	60.97	0.00
145.0000	124857202	CBS CORP	VARIOUS	05/19/2009	1,046.87	1,045.87	1.00	0.00
70.0000	14040H105	CAPITAL ONE FINL CORP	01/20/2009	05/19/2009	1,775.15	1,647.02	128.13	0.00
19.0000	166764100	CHEVRONTXACO CORP COM	03/24/2009	05/19/2009	1,254.92	1,324.39	-69.47	0.00
60.0000	25179M103	DEVON ENERGY CORP NEW	VARIOUS	05/19/2009	3,768.50	4,688.30	-919.80	0.00
21.0000	26875P101	EOG RES INC	VARIOUS	05/19/2009	1,527.71	1,455.46	72.25	0.00
45.0000	277432100	EASTMAN CHEM CO	VARIOUS	05/19/2009	1,876.00	1,868.51	7.49	0.00
165.0000	294821608	ERICSSON L M TEL CO ADR CL B	VARIOUS	05/19/2009	1,473.82	1,118.83	354.99	0.00
25.0000	364730101	GANNETT INC COM	06/27/2008	05/19/2009	117.25	549.33	-432.08	0.00
75.0000	416515104	HARTFORD FINL SVCS GROUP INC	VARIOUS	05/19/2009	1,231.47	3,267.71	-2,036.24	0.00
400.0000	464287465	MFC ISHARES TR MSCI EAFE INDEX FD	05/08/2009	05/19/2009	18,393.61	18,220.56	173.05	0.00
135.0000	532716107	LIMITED INC	01/21/2009	05/19/2009	1,629.41	1,122.42	506.99	0.00
65.0000	534187109	LINCOLN NATIONAL CORP IND	02/24/2009	05/19/2009	1,167.37	679.38	487.99	0.00

This is important tax information and is being furnished to you

2009 Tax Information Statement

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Account Number: 23-46021
 Recipient's Tax ID number: XX-XXX2506

Recipient's Name and Address
 THE PAMELA HOWARD FOUNDATION
 1 ROCKEFELLER PLZ. RM. 301
 NEW YORK, NY 10020

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST FSB
 P O BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
105.0000	589331107	MERCK & CO INC	VARIOUS	05/19/2009	2,696.54	4,000.20	-1,303.66	0.00
41.1400	59156R108	METLIFE INC	VARIOUS	05/19/2009	1,315.62	1,072.61	243.01	0.00
35.0000	617446448	MORGAN STANLEY DEAN WITTER & CO NEW	07/31/2008	05/19/2009	1,037.02	1,384.25	-347.23	0.00
325.0000	620076109	MOTOROLA INC	VARIOUS	05/19/2009	2,028.41	2,655.49	-627.08	0.00
450.0000	65248E104	NEWS CORP CL A	VARIOUS	05/19/2009	4,154.61	3,220.82	933.79	0.00
375.0000	654902204	NOKIA CORP SPONSORED ADR	VARIOUS	05/19/2009	5,722.35	4,954.76	767.59	0.00
145.0000	74971X107	RRI ENERGY INC COM	VARIOUS	05/19/2009	746.73	1,318.67	-571.94	0.00
900.0000	78462F103	MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1	05/08/2009	05/19/2009	82,527.88	83,169.00	-641.12	0.00
50.0000	80105N105	SANOFLAVENTIS SPONSORED ADR	01/07/2009	05/19/2009	1,509.96	1,610.94	-100.98	0.00
50.0000	806605101	SCHERING PLOUGH CORP	07/15/2008	05/19/2009	1,178.57	1,112.07	66.50	0.00
275.0000	852061100	SPRINT CORP	VARIOUS	05/19/2009	1,523.46	1,853.80	-330.34	0.00
150.0000	871503108	SYMANTEC CORP	VARIOUS	05/19/2009	2,324.94	2,015.18	309.76	0.00
75.0000	872540109	TJX COS INC NEW	01/15/2009	05/19/2009	2,179.44	1,487.83	691.61	0.00
116.0000	887317303	TIME WARNER INC USD0 01	VARIOUS	05/19/2009	2,811.77	2,981.51	-169.74	0.00
28.0000	88732J207	TIME WARNER CABLE INC COM	VARIOUS	05/19/2009	912.22	1,054.29	-142.07	0.00
16.0000	892331307	TOYOTA MTR CORP ADR REP 2 COM	06/27/2008	05/19/2009	1,235.01	1,517.69	-282.68	0.00
70.0000	902494103	TYSON FOODS INC	01/07/2009	05/19/2009	920.47	585.04	335.43	0.00
110.0000	958102105	WESTERN DIGITAL CORP COM	VARIOUS	05/19/2009	2,712.53	3,539.58	-827.05	0.00
40.0000	983024100	WYETH LABS	VARIOUS	05/19/2009	1,780.35	1,727.11	53.24	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

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Account Number: 23-46021
 Recipient's Tax ID number: XX-XXX2506

Recipient's Name and Address
 THE PAMELA HOWARD FOUNDATION
 1 ROCKEFELLER PLZ. RM. 301
 NEW YORK, NY 10020

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST FSB
 P O BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain, or Loss	Federal Income Tax Withheld
30 0000	D18190898	DEUTSCHE BK AG COM STK ISIN DE0005140008 SDL 505964X	VARIOUS	05/19/2009	1,866 55	878 00	988 55	0 00
20 0000	G16962105	BUNGE LIMITED	11/07/2008	05/19/2009	1,179 17	867.27	311 90	0 00
55.0000	G98255105	XL CAP LTD CL A	08/28/2008	05/19/2009	560.44	1,102.92	-542 48	0 00
5828 8000	665162566	MFB NRTHN MULTIMGR SMALL"FOR NMMSX FD	05/19/2009	11/03/2009	44,124 00	38,178 66	5,945.34	0 00
1989 2400	665162574	MFB NORTHN MULTI-MANAGER MID CAP FD MID FOR NMICX	05/19/2009	11/03/2009	17,187 00	14,382 21	2,804 79	0 00
1500.0000	464287465	MFC ISHARES TR MSCI EAFE INDEX FD	VARIOUS	12/16/2009	83,772 85	78,569 28	5,203 57	0 00
Total Short Term Sales						302,790.29	9,809.90	0 00
Long Term 15% Sales								
225.0000	00206R102	AT&T INC	10/09/2007	05/19/2009	5,552 86	9,428 09	-3,875 23	0 00
80 0000	020002101	ALLSTATE CORP	VARIOUS	05/19/2009	2,165 70	4,551 95	-2,386 25	0 00
90 0000	02209S103	ALTRIA GROUP INC	10/11/2007	05/19/2009	1,513 76	1,929 27	-415 51	0 00
22 0000	052800109	AUTOLIV INC COM STK	10/09/2007	05/19/2009	570 89	1,349 99	-779 10	0 00
35 0000	055622104	BP AMOCO P L C SPONSORED ADR	VARIOUS	05/19/2009	1,662 46	2,233 16	-570 70	0 00
105 0000	124857202	CBS CORP	05/02/2008	05/19/2009	758 08	2,536 97	-1,778 89	0 00
55 0000	14149Y108	CARDINAL HEALTH INC	04/15/2008	05/19/2009	1,965 65	2,814 99	-849 34	0 00
76 0000	166764100	CHEVRONTEXACO CORP COM	01/01/1950	05/19/2009	5,019 67	3,349 70	1,669 97	0 00
75 0000	20825C104	CONOCOPHILLIPS	10/11/2007	05/19/2009	3,462 66	6,473 27	-3,010 61	0 00
75 0000	364730101	GANNETT INC COM	05/16/2008	05/19/2009	351.74	2,242 02	-1,890 28	0 00

This is important tax information and is being furnished to you.



2009 Tax Information Statement

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Account Number: 23-46021

Recipient's Tax ID number: XX-XXX2506

Recipient's Name and Address
THE PAMELA HOWARD FOUNDATION
1 ROCKEFELLER PLZ, RM. 301
NEW YORK, NY 10020

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST FSB
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares, CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
125 0000 37247D106	GENWORTH FINANCIAL INC CL A COM	10/09/2007	05/19/2009	699 98	3,932.96	-3,232.98	0.00
15.0000 416515104	HARTFORD FINL SVCS GROUP INC	10/15/2007	05/19/2009	246 29	1,448.48	-1,202.19	0.00
70 0000 457153104	INGRAM MICRO INC CL A	04/23/2008	05/19/2009	1,145 88	1,154.43	-8.55	0.00
40.0000 501044101	KROGER CO COM	10/09/2007	05/19/2009	865 98	1,143.95	-277.97	0.00
135 0000 55616P104	MACYS INC COM STK	10/11/2007	05/19/2009	1,671 26	4,587.43	-2,916.17	0.00
70 0000 589331107	MERCK & CO INC	04/08/2008	05/19/2009	1,797 69	2,868.97	-1,071.28	0.00
18 8600 59156R108	METLIFE INC	10/09/2007	05/19/2009	603.13	1,327.17	-724.04	0.00
70 0000 617446448	MORGAN STANLEY DEAN WITTER & CO NEW	VARIOUS	05/19/2009	2,074 05	4,323.97	-2,249.92	0.00
385 0000 717081103	PFIZER INC COM	VARIOUS	05/19/2009	5,801 80	9,645.31	-3,843.51	0.00
35 0000 718172109	PHILIP MORRIS INTL INC COM	10/11/2007	05/19/2009	1,475 56	1,696.17	-220.61	0.00
45 0000 780259206	ROYAL DUTCH SHELL PLC SPONSORED	VARIOUS	05/19/2009	2,277 21	3,362.74	-1,085.53	0.00
60 0000 806605101	SCHERING PLOUGH CORP	04/28/2008	05/19/2009	1,414 28	1,123.99	290.29	0.00
250 0000 852061100	SPRINT CORP	04/21/2008	05/19/2009	1,384 96	1,657.68	-272.72	0.00
42 0000 887317303	TIME WARNER INC USD0 01	05/15/2008	05/19/2009	1,018 05	1,448.99	-430.94	0.00
11 0000 88732J207	TIME WARNER CABLE INC COM	05/15/2008	05/19/2009	358 37	512.37	-154.00	0.00
25.0000 89151E109	ADR TOTAL SA	04/08/2008	05/19/2009	1,391 46	1,936.05	-544.59	0.00
70 0000 89417E109	TRAVELERS COS INC COM STK	10/09/2007	05/19/2009	2,783 83	3,706.33	-922.50	0.00
65 0000 902494103	TYSON FOODS INC	05/02/2008	05/19/2009	854 73	1,162.17	-307.44	0.00
30.0000 D18190898	DEUTSCHE BK AG COM STK (SIN DE0005140008 SDL 505964X	VARIOUS	05/19/2009	1,866 55	3,802.73	-1,936.18	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Page 10 of 21

Account Number: 23-46021
 Recipient's Tax ID number: XX-XXX2506

Recipient's Name and Address
 THE PAMELA HOWARD FOUNDATION
 1 ROCKEFELLER PLZ. RM. 301
 NEW YORK, NY 10020

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		05/31/2009	5.82	5.76	.06	0.00
200 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		06/30/2009	5.81	5.45	.36	0.00
200 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		07/31/2009	5.83	5.64	.19	0.00
200 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		08/31/2009	6.12	5.84	.28	0.00
200 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		09/30/2009	6.77	6.18	.59	0.00
400 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		10/31/2009	12.93	12.16	.77	0.00
400 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		11/30/2009	13.86	12.46	1.40	0.00
400 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		12/31/2009	13.96	11.31	2.65	0.00
Total Long Term 15% Sales						87,816.10	-34,990.46	0.00

52,825.64

This is important tax information and is being furnished to you



Capital Gains Report

THE PHFFUNDATION, INC. (Account: 038-63219)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
04/30/2008	01/07/2009	75	GENERAL ELECTRIC CO	16.43	33.02	1,231.94	2,478.74	-1,244.80
10/11/2007	01/07/2009	10	PHILIP MORRIS INTERNATIONAL	42.67	48.46	426.67	484.62	-57.95
04/08/2008	01/07/2009	47	REPUBLIC SERVICES INC	25.23	25.71	1,185.96	1,208.57	-22.61
04/28/2008	01/07/2009	35	SCHERING-PLOUGH CORP	17.92	18.73	627.21	655.65	-28.44
10/15/2007	01/09/2009	20	HARTFORD FINANCIAL SVCS GRP	18.42	96.56	368.32	1,931.30	-1,562.98
01/01/1950	01/15/2009	75	CITIGROUP INC	3.81	46.81	285.72	3,510.52	-3,224.80
01/30/2008	01/15/2009	35	CITIGROUP INC	3.81	28.23	133.33	988.01	-854.68
10/19/2007	01/16/2009	50	SUPERVALU INC	17.75	37.62	887.62	1,881.14	-993.52
10/25/2007	01/16/2009	10	SUPERVALU INC	17.75	38.07	177.52	380.68	-203.16
06/27/2008	01/23/2009	6	TOYOTA MOTOR CORP - SPON ADR	62.15	94.85	372.93	569.13	-196.20
10/11/2007	02/02/2009	50	CONOCOPHILLIPS	45.98	86.31	2,299.23	4,315.51	-2,016.28
01/01/1950	02/03/2009	15	BP PLC-SPONS ADR	42.02	62.06	630.30	930.90	-300.60
11/07/2007	02/03/2009	15	BP PLC-SPONS ADR	42.02	78.53	630.31	1,177.97	-547.66
01/30/2008	02/03/2009	10	BP PLC-SPONS ADR	42.02	62.90	420.21	629.00	-208.79
10/25/2007	02/05/2009	10	SUPERVALU INC	18.79	38.07	187.85	380.69	-192.84
11/05/2007	02/05/2009	10	SUPERVALU INC	18.79	37.76	187.86	377.58	-189.72
01/30/2008	02/06/2009	40	CITIGROUP INC	3.93	28.23	157.01	1,129.17	-972.16
02/08/2008	02/06/2009	50	CITIGROUP INC	3.93	26.33	196.26	1,316.59	-1,120.33
02/21/2008	02/06/2009	25	CITIGROUP INC	3.93	25.65	98.13	641.27	-543.14
02/27/2008	02/06/2009	50	CITIGROUP INC	3.93	25.48	196.26	1,273.10	-1,076.84
04/08/2008	02/06/2009	22	VALERO ENERGY CORP	23.70	49.86	521.44	1,097.02	-575.58
10/09/2007	02/09/2009	15	MORGAN STANLEY	23.46	67.51	352.13	1,012.72	-660.59
10/08/2007	02/18/2009	65	SPRINT NEXTEL CORP	2.84	18.28	184.47	1,188.17	-1,003.70
01/07/2008	02/18/2009	110	SPRINT NEXTEL CORP	2.84	12.90	312.18	1,419.14	-1,106.96
10/09/2007	02/24/2009	45	JPMORGAN CHASE & CO	20.77	47.08	934.56	2,118.44	-1,183.88
10/24/2008	02/25/2009	35	ERICSSON (LM) TEL-SP ADR	8.04	6.47	281.41	226.32	55.09
10/09/2007	02/27/2009	115	AMERICAN INTERNATIONAL GROUP	0.44	69.39	50.87	7,979.83	-7,928.96
02/08/2008	02/27/2009	35	AMERICAN INTERNATIONAL GROUP	0.44	50.64	15.48	1,772.24	-1,756.76
02/15/2008	02/27/2009	25	AMERICAN INTERNATIONAL GROUP	0.44	45.31	11.06	1,132.77	-1,121.71
05/12/2008	02/27/2009	15	AMERICAN INTERNATIONAL GROUP	0.44	38.00	6.63	570.00	-563.37
10/09/2007	03/02/2009	24	BLACK & DECKER CORP	22.45	81.86	538.84	1,964.67	-1,425.83
02/09/2009	03/11/2009	40	WELLS FARGO & COMPANY	11.99	19.20	479.54	767.85	-288.31
10/09/2007	03/12/2009	4	CATERPILLAR INC	25.99	81.47	103.94	325.88	-221.94
10/24/2007	03/12/2009	11	CATERPILLAR INC	25.99	75.01	285.84	825.16	-539.32
10/15/2007	03/13/2009	75	BANK OF AMERICA CORP	5.88	51.21	441.33	3,840.64	-3,399.31
10/15/2007	03/13/2009	10	BANK OF AMERICA CORP	5.88	51.21	58.84	512.08	-453.24
02/15/2008	03/13/2009	25	J.C. PENNEY CO INC	16.52	46.25	413.11	1,156.19	-743.08
02/20/2008	03/13/2009	15	J.C. PENNEY CO INC	16.52	47.81	247.87	717.11	-469.24
11/14/2008	03/13/2009	5	J.C. PENNEY CO INC	16.52	17.54	82.62	87.69	-5.07
11/14/2008	03/13/2009	10	J.C. PENNEY CO INC	16.52	17.54	165.24	175.38	-10.14
10/09/2007	03/18/2009	15	JPMORGAN CHASE & CO	26.61	47.08	399.11	706.14	-307.03
10/09/2007	03/18/2009	5	JPMORGAN CHASE & CO	26.61	47.08	133.04	235.38	-102.34
10/15/2007	03/23/2009	70	BANK OF AMERICA CORP	7.37	51.21	516.05	3,584.62	-3,068.57
02/07/2008	03/23/2009	25	BANK OF AMERICA CORP	7.37	43.10	184.31	1,077.52	-893.21
10/09/2007	03/23/2009	15	TRAVELERS COS INC/THE	39.87	52.95	598.04	794.21	-196.17
10/09/2007	03/24/2009	25	MORGAN STANLEY	24.67	67.51	616.71	1,687.87	-1,071.16

Capital Gains Report

THE PHFFFOUNDATION, INC. (Account: 038-63219)

January 1, 2009 through December 31, 2009.

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/09/2007	03/26/2009	65	PFIZER INC	14.43	25.45	938.06	1,654.38	-716.32
10/04/2001	03/26/2009	5,744	SCRIPPS NETWORKS INTERAC-W/I	23.06	23.16	132,439.98	133,033.91	-593.93
11/05/2007	03/26/2009	40	SUPERVALU INC	15.20	37.76	607.80	1,510.33	-902.53
10/09/2007	04/01/2009	2,171	ALLIANCEBERNSTEIN GLOBAL	5.03	17.90	10,923.00	38,871.12	-27,948.12
12/27/2007	04/01/2009	.571	REAL ESTATE INVT FD II CL I	5.03	11.57	3,912.71	9,000.00	-5,087.29
10/09/2007	04/01/2009	.874	ALLIANCEBERNSTEIN GLOBAL	11.83	13.10	202,347.63	224,062.43	-21,714.80
12/09/2008	04/01/2009	17,104	REAL ESTATE INVT FD II CL I	11.83	11.46	2,058.48	1,994.03	64.45
12/09/2008	04/01/2009	.001	DURATION PORTFOLIO	11.83	11.46	0.00	7.14	-7.14
10/09/2007	04/01/2009	173	BERNSTEIN INTERMEDIATE	16.37	53.58	9,088.05	30,019.16	-20,931.11
12/09/2008	04/01/2009	.999	DURATION PORTFOLIO	16.37	40.96	2,438.44	6,157.86	-3,719.42
10/09/2007	04/01/2009	623	BERNSTEIN EMERGING MARKETS	16.37	14.72	1,465.41	1,329.91	135.50
12/09/2008	04/01/2009	560	BERNSTEIN EMERGING MARKETS	16.37	14.73	0.00	9.68	-9.68
10/09/2007	04/01/2009	313	PORTFOLIO	10.50	30.00	60,527.21	172,930.08	-112,402.87
12/11/2007	04/01/2009	150	BERNSTEIN EMERGING MARKETS	10.50	25.26	8,326.68	20,031.06	-11,704.38
09/18/2008	04/01/2009	339	PORTFOLIO	10.50	17.14	11,027.14	18,000.00	-6,972.86
12/09/2008	04/01/2009	90	BERNSTEIN EMERGING MARKETS	10.50	11.55	3,123.77	3,436.06	-312.29
12/09/2008	04/01/2009	348	PORTFOLIO	10.50	11.55	0.00	2.53	-2.53
10/09/2007	04/01/2009	657	BERNSTEIN EMERGING MARKETS	10.50	30.00	60,527.21	172,930.08	-112,402.87
12/11/2007	04/01/2009	5,764	BERNSTEIN INTERNATIONAL	10.50	25.26	8,326.68	20,031.06	-11,704.38
09/18/2008	04/01/2009	336	PORTFOLIO	10.50	17.14	11,027.14	18,000.00	-6,972.86
12/09/2008	04/01/2009	792	BERNSTEIN INTERNATIONAL	10.50	11.55	3,123.77	3,436.06	-312.29
12/09/2008	04/01/2009	995	PORTFOLIO	10.50	11.55	0.00	2.53	-2.53
12/09/2008	04/01/2009	1,050	BERNSTEIN INTERNATIONAL	10.50	11.55	0.00	2.53	-2.53
12/09/2008	04/01/2009	175	PORTFOLIO	10.50	11.55	0.00	2.53	-2.53
12/09/2008	04/01/2009	297	BERNSTEIN INTERNATIONAL	10.50	11.55	0.00	2.53	-2.53
12/09/2008	04/01/2009	.494	PORTFOLIO	10.50	11.55	0.00	2.53	-2.53
12/09/2008	04/01/2009	.219	PORTFOLIO	10.50	11.55	0.00	2.53	-2.53
04/06/2009			TIME WARNER INC			7.17		7.17
04/06/2009			TIME WARNER CABLE INC			19.15		19.15
SUBTOTAL FOR LONG-TERM							467,885.98	-257,396.88

HOWARD PAMELA

Close Date	Rec type	Open Date	Security	Shares Sold	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss
06/26/2009		03/30/2009	ACCENTURE LTD CL A (ACN)	1	32 77	27 82	4 95	
03/30/2009		10/31/2007	ALTERA CORP (ALTR)	41	715 05	800 31		-85.26
04/02/2009		10/31/2007	ALTERA CORP (ALTR)	10	177 90	195 20		-17 30
03/30/2009		10/31/2007	AMGEN INC (AMGN)	50	2,504 81	2,887 47		-382 66
04/02/2009		10/31/2007	AMGEN INC (AMGN)	5	238 34	288 75		-50.41
06/26/2009		10/31/2007	APPLE COMPUTER INC (AAPL)	1	142 04	188 39		-46.35
06/26/2009		05/15/2008	AUTODESK INC (ADSK)	7	138 66	283 78		-145.12
03/30/2009		10/31/2007	BARD C R INC (BCR)	14	1,108 22	1,164 24		-56.02
04/02/2009		10/31/2007	BARD C R INC (BCR)	5	401 04	415 79		-14 75
03/30/2009		10/31/2007	BECTON DICKINSON & CO (BDX)	11	731 83	920 36		-188 53
04/02/2009		10/31/2007	BECTON DICKINSON & CO (BDX)	5	333 39	418 35		-84 96
06/26/2009		10/31/2007	CISCO SYSTEMS INC (CSCO)	2	38 15	66 12		-27 97
06/26/2009		10/31/2007	COACH INC (COH)	36	977 04	1,312 53		-335 49
06/26/2009		10/31/2007	COGNIZANT TECH SOLUTIONS CO (CTSH)	22	586 96	890 12		-303 16
06/26/2009		05/15/2008	CORNING INC (GLW)	2	32 57	53 86		-21 29
06/26/2009		03/30/2009	CSX CORP (CSX)	8	284 87	203 87	81 00	
06/26/2009		05/15/2008	CUMMINS INC (CMI)	10	343 79	729 29		-385 50
06/26/2009		10/31/2007	EMC CORP (EMC)	13	174 85	329 29		-154.44
06/26/2009		03/30/2009	EXPRESS SCRIPTS INC (ESRX)	14	954 27	627 81	326 46	
03/27/2009	Corp Action G/L	10/31/2007	GENENTECH INC (DNA)	60	5,700 00	4,408 16		1,291 84
03/27/2009	Corp Action G/L	05/15/2008	GENENTECH INC (DNA)	1	95 00	68 99	26 01	
03/30/2009		10/31/2007	GILEAD SCIENCES INC (GILD)	21	945 44	948 68		-1 24
04/02/2009		10/31/2007	GILEAD SCIENCES INC (GILD)	10	448 20	450 79		-2 59
03/30/2009		10/31/2007	HEWLETT PACKARD CO (HPQ)	12	380 51	614 40		-233 89
04/02/2009		10/31/2007	HEWLETT PACKARD CO (HPQ)	10	345 19	512 00		-166 81
06/26/2009		10/31/2007	HUMANA INC (HUM)	1	31 76	74 06		-42 30
03/30/2009		05/15/2008	INTERNATIONAL BUSINESS MACH (IBM)	5	466 84	639 80	-172 96	
04/02/2009		05/15/2008	INTERNATIONAL BUSINESS MACH (IBM)	5	503 59	639 80	-136 21	
03/30/2009		10/31/2007	KOHL'S CORP (KSS)	24	999 55	1,326 19		-326 64
04/02/2009		10/31/2007	KOHL'S CORP (KSS)	8	361 27	442 07		-80 80
03/30/2009		10/31/2007	LOWES COS INC (LOW)	30	545 99	813 30		-267 31
06/26/2009		03/30/2009	MARVELL TECH GRP LTD (MRVL)	32	383 35	288 96	94 39	
06/26/2009		10/31/2007	MCKESSON INC (MCK)	4	178 23	261 60		-83 37
06/26/2009		10/31/2007	MICROSOFT CORP (MSFT)	9	211 68	328 32		-116 64
06/26/2009		05/15/2008	MILLICOM INTL CELLULAR SA (MICC)	15	847 62	1,789 65		-942 03
03/30/2009		05/15/2008	QUALCOMM INC (QCOM)	27	1,013 84	1,214 17	-200 33	
04/02/2009		05/15/2008	QUALCOMM INC (QCOM)	10	408 50	449 70	-41 20	
06/26/2009		10/31/2007	SCHLUMBERGER LTD (SLB)	4	218 07	384 18		-166 11
03/30/2009		10/31/2007	ST JUDE MEDICAL INC (STJ)	36	1,314 41	1,454 72		-140 31
04/02/2009		10/31/2007	ST JUDE MEDICAL INC (STJ)	6	217 55	242 45		-24 90
06/26/2009		10/31/2007	STRYKER CORP (SYK)	1	40 94	70 89		-29 95
06/26/2009		10/31/2007	TEXAS INSTRS INC (TXN)	10	215 39	325 40		-110 01
03/30/2009		10/31/2007	TJX COS INC (TJX)	34	869 03	983 27		-114 24
04/02/2009		10/31/2007	TJX COS INC (TJX)	9	236 79	260 28		-23 49
06/26/2009		03/30/2009	TRANSOCEAN LTD (RIG)	2	150 71	119 78	30 93	
06/26/2009		03/30/2009	UNION PAC CORP (UNP)	2	105 89	81 66	24 23	
Total					27,151 89	30,994 62	37 27	-3,880 00

01/01/2009 -- 12/31/2009

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Entire Period			
Short Term Gain	587.97	Long Term Gain	1,291.84
Short Term Loss	-550.70	Long Term Loss	-5,171.84
Short Term Net	37.27	Long Term Net	-3,880.00
Short Term Sales	4,389.63	Long Term Sales	22,752.26
Short Term Cost	4,362.36	Long Term Cost	26,632.26

2009 Tax Information Statement

Page 6 of 15

Account Number: 23-54638
 Recipient's Tax ID number: XX-XXX2506
 Recipient's Name and Address
 THE PAMELA HOWARD FOUNDATION
 1 ROCKEFELLER PLZ. RM. 301
 NEW YORK, NY 10020

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
7.0000	38141G104	GOLDMAN SACHS GROUP INC	09/09/2008	05/20/2009	955 34	1,136 43	-181 09	0 00
60.0000	708160106	JC PENNEY CO INC COM	VARIOUS	05/20/2009	1,594 76	1,244 67	350 09	0 00
140.0000	548661107	LOWES COMPANIES INC	05/20/2009	06/01/2009	2,829 33	2,762 20	67 13	0 00
55.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	05/20/2009	06/05/2009	1,436 56	1,382 15	54 41	0 00
125.0000	784117103	SEI INVESTMENTS CO	05/20/2009	06/09/2009	2,213 39	1,875 00	338 39	0 00
135.0000	855030102	STAPLES INC	05/20/2009	06/18/2009	2,740 48	2,655 45	85 03	0 00
80.0000	053015103	AUTOMATIC DATA PROCESSING INC	05/20/2009	07/13/2009	2,718 13	2,828 00	-109 87	0 00
95.0000	03076C106	AMERIPRISE FINANCIAL INC	05/20/2009	07/23/2009	2,487 10	2,650.03	-162 93	0 00
30.0000	194162103	COLGATE PALMOLIVE CO	05/20/2009	07/30/2009	2,170.83	1,918 50	252 33	0 00
145.0000	17275R102	CISCO SYS INC	05/20/2009	08/05/2009	3,234.87	2,694 10	540 77	0 00
245.0000	17275R102	CISCO SYS INC	05/20/2009	08/05/2009	5,517 26	4,552 10	965 16	0 00
125.0000	548661107	LOWES COMPANIES INC	05/20/2009	08/13/2009	2,844.16	2,466 25	377 91	0 00
30.0000	354613101	FRANKLIN RESOURCES INC	05/20/2009	08/26/2009	2,819 40	1,854 60	964 80	0 00
30.0000	064058100	BANK NEW YORK MELLON CORP COM STK	05/20/2009	09/18/2009	909 88	799 26	110 62	0 00
15.0000	086516101	BEST BUY INC	05/20/2009	09/18/2009	569.09	545 40	23 69	0 00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Page 7 of 15

Account Number: 23-54638
 Recipient's Tax ID number: XX-XXX2506

Recipient's Name and Address
 THE PAMELA HOWARD FOUNDATION
 1 ROCKEFELLER PLZ RM. 301
 NEW YORK, NY 10020

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15 0000	25459L106	#REORG/DIRECTV GROUP INC COM-STOCK MERGR DIRECTV CLAS A 2056110 11/20/2009	05/20/2009	09/18/2009	392 84	364.95	27.89	0.00
25 0000	30231G102	EXXON MOBIL CORP COM	05/20/2009	09/18/2009	1,743 46	1,740 25	3 21	0.00
10 0000	478160104	JOHNSON & JOHNSON	05/20/2009	09/18/2009	607 98	559 30	48 68	0.00
15 0000	548661107	LOWES COMPANIES INC	05/20/2009	09/18/2009	329 39	295 95	33 44	0.00
20 0000	713448108	PEPSICO INC	05/20/2009	09/18/2009	1,190 17	1,041 40	148 77	0.00
115 0000	025816109	AMERICAN EXPRESS CO	05/20/2009	10/05/2009	3,813 79	2,751 95	1,061 84	0.00
55 0000	03076C106	AMERIPRISE FINANCIAL INC	05/20/2009	10/05/2009	1,995 10	1,534 23	460 87	0.00
120 0000	705015105	ADR PEARSON PLC SPONSORED ADR	05/20/2009	10/05/2009	1,466 46	1,326 00	140 46	0.00
45 0000	001055102	AFLAC INC	VARIOUS	10/29/2009	1,909 41	1,845 99	63 42	0.00
80 0000	450911102	ITT INDS INC	05/20/2009	10/29/2009	4,315 38	3,287 20	1,028 18	0.00
45 0000	001055102	AFLAC INC	05/20/2009	11/04/2009	1,889 60	1,553 40	336 20	0.00
85 0000	14170T101	CAREFUSION CORP COM	09/15/2009	11/06/2009	1,976 40	1,765 85	210 55	0.00
35 0000	126650100	CVS CORP	VARIOUS	11/10/2009	1,044 02	1,275 20	-231 18	0.00
60 0000	126650100	CVS CORP	VARIOUS	11/11/2009	1,801 71	1,939 71	-138 00	0.00
75 0000	681919106	OMNICOM GRP INC COM	VARIOUS	11/17/2009	2,779 65	2,515 50	264 15	0.00
25 0000	053015103	AUTOMATIC DATA PROCESSING INC	05/20/2009	12/08/2009	1,080 22	883 75	196 47	0.00
65 0000	126650100	CVS CORP	VARIOUS	12/08/2009	1,987 27	1,959 50	27 77	0.00
Total Short Term Sales						58,004 27	7,359 16	0.00

This is important tax information and is being furnished to you

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
AMERITRADE #901-038083	5.
BERNSTEIN #038-63219	149.
BERNSTEIN #038-94970	8.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	162.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERITRADE #901-038083	1,612.	0.	1,612.
BERNSTEIN #038-63219	5,045.	0.	5,045.
FROM K-1 POWERSHARES DB COMMODITY INDEX TRACKING FUND	30.	0.	30.
NORTHERN TRUST #23-46021	17,820.	0.	17,820.
NORTHERN TRUST #23-54638	3,390.	0.	3,390.
TOTAL TO FM 990-PF, PART I, LN 4	27,897.	0.	27,897.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST #23-46021 - NONDIVIDEND DISTRIBUTION	125.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	125.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WTAS FEES	8,500.	0.		8,500.	
TO FORM 990-PF, PG 1, LN 16B	8,500.	0.		8,500.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NORTHERN TRUST #23-46021 - INVESTMENT FEES	2,412.	2,412.		0.	
FROM K-1 POWERSHARES DB COMMODITY INDEX TRACKING FUND	206.	206.		0.	
NORTHERN TRUST #23-54638 - INVESTMENT FEES	631.	631.		0.	
BERNSTEIN #038-63219 - INVESTMENT FEES	753.	753.		0.	
AMERITRADE #901-038083 - INVESTMENT FEES	1,530.	1,530.		0.	
TO FORM 990-PF, PG 1, LN 16C	5,532.	5,532.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NORTHERN TRUST #23-46021- FOREIGN TAXES PAID	153.	153.		0.	
AMERITRADE #901-038083- FOREIGN TAXES PAID	2.	2.		0.	
BERNSTEIN #038-63219- FOREIGN TAXES	11.	11.		0.	
TO FORM 990-PF, PG 1, LN 18	166.	166.		0.	

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEE	250.	0.		250.
TO FORM 990-PF, PG 1, LN 23	250.	0.		250.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	886,862.	968,053.
TOTAL TO FORM 990-PF, PART II, LINE 10B	886,862.	968,053.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	300,658.	323,699.
TOTAL TO FORM 990-PF, PART II, LINE 10C	300,658.	323,699.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	119,224.	124,170.
TOTAL TO FORM 990-PF, PART II, LINE 13		119,224.	124,170.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CARON FOUNDATION GALEN HILL ROAD BOX 150 WERNERSVILLE, PA 19565	N/A GENERAL PURPOSE	501(C)(3) EXEMPT ORGANIZATI	500.
CITY HARVEST 575 EIGHTH AVENUE, 4TH FLOOR NEW YORK, NY 10018	N/A GENERAL PURPOSE	501(C)(3) EXEMPT ORGANIZATI	1,500.
EXCEPTIONAL EDUCATION OUTREACH 720 NE 69TH STREET #15W MIAMI, FL 33138	N/A EDUCATION	501(C)(3) EXEMPT ORGANIZATI	500.
FLOATING THE APPLE 400 WEST 43RD STREET NEW YORK, NY 10128	N/A GENERAL PURPOSE	501(C)(3) EXEMPT ORGANIZATI	1,000.
INSTITUTE OF INTERNATIONAL EDUCATION 809 UNITED NATIONS PLAZA, 7TH FLOOR NEW YORK, NY 10017	N/A EDUCATION	501(C)(3) EXEMPT ORGANIZATI	10,000.
INTERNATIONAL CENTER FOR JOURNALISTS 1616 H STREET NW, 3RD FLOOR WASHINGTON, DC 20006	N/A GENERAL PURPOSE	501(C)(3) EXEMPT ORGANIZATI	20,000.
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	N/A GENERAL PURPOSE	501(C)(3) EXEMPT ORGANIZATI	5,000.
NE UNIVERSITY DEVELOP. INFORMATION SYSTEMS 360 HUNTINGTON AVENUE BOSTON, MA 02115	N/A EDUCATION	501(C)(3) EXEMPT ORGANIZATI	1,000.

NORTHEAST DUCHESS FUND 271 MAIN STREET, SUITE 3 GREAT BARRINGTON, MA 01230	N/A GENERAL PURPOSE	501(C)(3) EXEMPT ORGANIZATI	1,000.
OYSTER BAY SAILING FOUNDATION PO BOX 720 OYSTER BAY, NY 11771	N/A GENERAL PURPOSE	501(C)(3) EXEMPT ORGANIZATI	500.
PINE PLAINS COMMUNITY FOOD LOCKER 2023 EAST CHURCH STREET PINE PLAINS, NY 12567	N/A GENERAL PURPOSE	501(C)(3) EXEMPT ORGANIZATI	500.
POMFRET SCHOOL 398 POMFRET STREET POMFRET, CT 06258	N/A EDUCATION	501(C)(3) EXEMPT ORGANIZATI	2,000.
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 10708	N/A EDUCATION	501(C)(3) EXEMPT ORGANIZATI	1,000.
SCRIPPS HOWARD FOUNDATION P.O. BOX 5380 CINCINNATI, OH 45201	N/A GENERAL PURPOSE	501(C)(3) EXEMPT ORGANIZATI	3,000.
ST. BARTHOLOMEW'S CHURCH 109 EAST 50TH STREET NEW YORK, NY 10021	N/A GENERAL PURPOSE	501(C)(3) EXEMPT ORGANIZATI	1,000.
ST. BERNARD'S SCHOOL 4 EAST 98TH STREET NEW YORK, NY 10029	N/A EDUCATION	501(C)(3) EXEMPT ORGANIZATI	2,000.
THE ART STUDENT'S LEAGUE OF NY 215 WEST 57TH STREET NEW YORK, NY 10019	N/A EDUCATION	501(C)(3) EXEMPT ORGANIZATI	2,000.
THE MUSEUM OF ARTS & DESIGN 2 COLUMBUS CIRCLE NEW YORK, NY 10019	N/A GENERAL PURPOSE	501(C)(3) EXEMPT ORGANIZATI	4,000.

THE SEAMAN'S CHURCH INSTITUTE 241 WALTER STREET NEW YORK, NY 10038	N/A GENERAL PURPOSE	501(C)(3) EXEMPT ORGANIZATI	500.
THE WATERFRONT CENTER 1 WEST END AVENUE OYSTER BAY, NY 11771	N/A EDUCATION	501(C)(3) EXEMPT ORGANIZATI	500.
TRINITY COLLEGE 300 SUMMIT STREET HARTFORD, CT 06106	N/A EDUCATION	501(C)(3) EXEMPT ORGANIZATI	1,000.
UNION COLLEGE 807 UNION STREET SCHENECTADY, NY 12308	N/A EDUCATION	501(C)(3) EXEMPT ORGANIZATI	1,000.
WEILL CORNELL MEDICAL CENTER 525 EAST 68TH STREET, BOX 123 NEW YORK, NY 10021	N/A GENERAL PURPOSE	501(C)(3) EXEMPT ORGANIZATI	1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

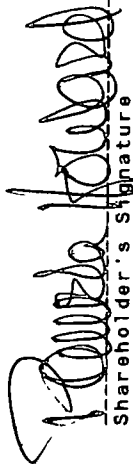
60,500.

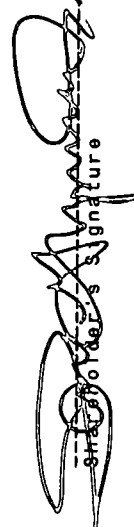
Statement of Shareholder Receiving a Distribution of Stock

THE PHIFFOUNDATION, INC. (Account: 038-63219)

Statement of Shareowner
Receiving a Distribution of Stock
of Time Warner Cable Inc.
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Time Warner Inc. as of March 12 2009, the record date, received a distribution on March 27 2009, from Time Warner Inc. shares of common stock of Time Warner Cable Inc., a corporation controlled by Time Warner Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.
2. The names and addresses of the corporations involved are:
 - (a) Time Warner Inc
One Time Warner Center
New York, NY 10019
 - (b) Time Warner Cable Inc.
60 Columbus Circle
New York, NY 10023
3. The undersigned surrendered no stock or securities of Time Warner Inc. in the distribution
4. The undersigned received 39 shares of common stock of Time Warner Cable Inc. in the distribution.
5. Time Warner Inc. has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Time Warner Cable Inc. common stock qualifies as a tax-free distribution under section 355 of the Code


Shareholder's Signature


Shareowner's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Type or print	Name of Exempt Organization THE PAMELA HOWARD FAMILY FOUNDATION INC. C/O WTAS LLC	Employer identification number 13-4192506
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 1700 EAST PUTNAM AVENUE, NO. 206	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. OLD GREENWICH, CT 06870	

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

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

PAMELA HOWARD

- The books are in the care of ► **214 CENTRE ISLAND ROAD - OYSTER BAY, NY 11771**
Telephone No. ► **203-987-3660** FAX No. ► _____

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 224.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 3,128.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 4-2009)