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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

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

For calendar year 2009, or tax year beginning

, 2009, and ending

G Check all that apply.

☐ Initial return☐ Initial Return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.Steinwachs Family Foundation
3440 Gulfmead Drive
Sarasota, FL 34242

A Employer identification number

16-1574554

B Telephone number (see the instructions)

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 ☐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 ☐

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 2,177,938.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

2 ☒ If the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

18,387.

18,387.

4 Dividends and interest from securities

32,531.

32,531.

5a Gross rents

b Net rental income or (loss)

12,158.

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 132,111.

7 Capital gain net income (from Part IV, line 2)

12,158.

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

63,076.

63,076.

0.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

2,925.

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 2

263.

24 Total operating and administrative expenses. Add lines 13 through 23

3,188.

25 Contributions, gifts, grants paid Part XV

200,814.

200,814.

26 Total expenses and disbursements. Add lines 24 and 25

204,002.

0.

0.

200,814.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-140,926.

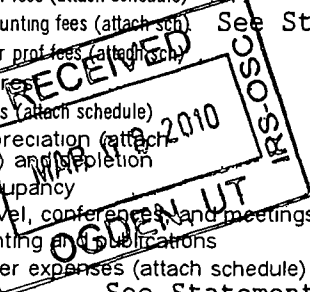
b Net investment income (if negative, enter -0-)

63,076.

c Adjusted net income (if negative, enter -0-)

0.

SCANNED MAR 10 2010

ADMINISTRATIVE
EXPENSES
AND

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS

1	Cash — non-interest-bearing			
2	Savings and temporary cash investments	68,473.	212,172.	212,172.
3	Accounts receivable			
	Less: allowance for doubtful accounts			
4	Pledges receivable			
	Less: allowance for doubtful accounts			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
7	Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments — U.S. and state government obligations (attach schedule) Statement 3	199,906.	99,953.	110,875.
b	Investments — corporate stock (attach schedule) Statement 4	229,553.	229,553.	207,836.
c	Investments — corporate bonds (attach schedule)			
11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
12	Investments — mortgage loans			
13	Investments — other (attach schedule) Statement 5	1,964,576.	1,779,904.	1,647,055.
14	Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
15	Other assets (describe See Statement 6)	1.	1.	
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	2,462,509.	2,321,583.	2,177,938.

LIABILITIES

17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & 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.	

NET ASSETS OR FUND BALANCES

	Foundations that follow SFAS 117, check here 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		2,462,509.	2,321,583.
28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see the instructions)		2,462,509.	2,321,583.
31	Total liabilities and net assets/fund balances (see the instructions)		2,462,509.	2,321,583.

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	2,462,509.
2	Enter amount from Part I, line 27a	2	-140,926.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,321,583.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,321,583.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	100,000 FNMA 5.375% 6/12/17	P	6/06/07	5/08/09
b	200 shs Eksportfinans	P	8/08/08	11/23/09
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 112,111.		99,953.	12,158.
b 20,000.		20,000.	0.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			12,158.
b			0.
c			
d			
e			

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	12,158.
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 the instructions). If (loss), enter -0- in Part I, line 8		3	0.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	140,195.	2,330,838.	0.060148
2007	428,503.	2,777,505.	0.154276
2006	341,480.	2,704,263.	0.126275
2005	134,281.	2,643,679.	0.050793
2004	125,625.	2,642,898.	0.047533

2 Total of line 1, column (d)	2	0.439025
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	0.087805
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,020,130.
5 Multiply line 4 by line 3	5	177,378.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	631.
7 Add lines 5 and 6	7	178,009.
8 Enter qualifying distributions from Part XII, line 4	8	200,814.

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.

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

1 a 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 instr.)		1	631.
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, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	631.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	631.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	2,114.	
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	2,114.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,483.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	
		1,483.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>Jeffrey P. Steinwachs</u> Telephone no. <u></u>			
Located at <u>3440 Gulfmead Drive, Sarasota, FL</u> ZIP + 4 <u>34242</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
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

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b 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?

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Paul C. Steinwachs 4561 Gulf of Mexico Drive, 401 Longboat Key, FL 34228	Director 0	0.	0.	0.
Sharon A. Steinwachs 4561 Gulf of Mexico Drive, 401 Longboat Key, FL 34228	Director 0	0.	0.	0.
Jeffrey P. Steinwachs 3440 Gulfmead Drive Sarasota, FL 34242	Director 0	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2009)

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	1,910,570.
b Average of monthly cash balances	1b	140,323.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	2,050,893.
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	2,050,893.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	30,763.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,020,130.
6 Minimum investment return. Enter 5% of line 5	6	101,007.

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	101,007.
2a Tax on investment income for 2009 from Part VI, line 5	2a	631.	
b Income tax for 2009 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	631.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	100,376.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	100,376.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	100,376.

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	200,814.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	200,814.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	631.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	200,183.

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				100,376.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years. 20 ____, 20 ____, 20 ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006	88,972.			
d From 2007	297,362.			
e From 2008	25,422.			
f Total of lines 3a through e	411,756.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 200,814.				
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				100,376.
e Remaining amount distributed out of corpus	100,438.			
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	512,194.			
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 instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	512,194.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	88,972.			
c Excess from 2007	297,362.			
d Excess from 2008	25,422.			
e Excess from 2009	100,438.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 7				
Total			3a	200,814.
b Approved for future payment				
Total			3b	

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	\$ 2,925.			
Total	\$ 2,925.	\$ 0.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
NYS Dept of Law-Agency Fees	\$ 250.			
Postage	13.			
Total	\$ 263.	\$ 0.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

	Valuation Method	Book Value	Fair Market Value
U.S. Government Obligations			
200,000 FNMA 5.75% 6/12/17	Cost	\$ 99,953.	\$ 110,875.
		\$ 99,953.	\$ 110,875.
Total		\$ 99,953.	\$ 110,875.

Statement 4
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

	Valuation Method	Book Value	Fair Market Value
Corporate Stocks			
1,865 SHS STANDARD & POORS	Cost	\$ 229,553.	\$ 207,836.
Total		\$ 229,553.	\$ 207,836.

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Statement 5
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Investments</u>			
22,131.158 GS CAP GROWTH FD A	Cost	\$ 489,589.	\$ 423,148.
35,281.548 GS LARGE CAP VALUE	Cost	379,543.	373,279.
5,136.765 GS MID CAP VALUE	Cost	141,374.	148,864.
5,500 SHS ISHARES MSCI JAPAN INDEX FD	Cost	57,847.	53,570.
2,200 shs ISHARES MSCI EAFE INDEX FUND	Cost	128,378.	121,616.
8,499.48 shs GS STRUCTURED INTL EQUITY	Cost	101,953.	70,546.
23,513.43 GS INVESTMENT GRADE CREDIT FD	Cost	216,220.	211,856.
35,133.18 GOLDMAN SACHS HIGH YIELD INSTL	Cost	265,000.	244,176.
Total		<u>\$ 1,779,904.</u>	<u>\$ 1,647,055.</u>

Statement 6
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Rounding	\$ 1.	
Total	<u>\$ 1.</u>	<u>\$ 0.</u>

Statement 7
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Dartmouth College-Alumni Fund 63 S. Main Street, Suite 6066 Hanover, NH 03755,			Charitable	\$ 2,000.
New Hampshire Music Festival 88 Belknap Mountain Road Gilford, NH 03246,			Charitable	50,000.
Nardin Academy 135 Cleveland Avenue Buffalo, NY 14222,			Charitable	700.
Fox Wood Wildlife Rescue 11156 Old Glenwood Road East Concord, NY 14055,			Charitable	1,200.

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Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Rensselaer Polytechnic Ins 110 8th Street Troy, NY 12180,			Charitable	\$ 14,000.
Ronald McDonald House of WNY 780 West Ferry Street Buffalo, NY 14222,			Charitable	3,000.
Asolo Theatre 5555 N. Tamiami Trail Sarasota, FL 34234-6239,			Charitable	2,500.
Make-a-Wish Foundation - Suncoast 2477 Stickney Pt Rd. #307B Sarasota, FL 34231			Charitable	350.
Mote Maine Laboratory 1600 Ken Thompson Pkwy. Sarasota, FL 34236,			Charitable	300.
Ringling Museum of Art 5401 Bay Shore Road Sarasota, FL 3423-9871,			Charitable	500.
Sarasota Film Society P.O. Box 3378 Sarasota, FL 34230,			Charitable	200.
Alzheimers Association PO Box 1500 Pinellas Park, FL 33780			Charitable	500.
Sarasota Ballet of Florida 5555 N. Tamiami Trail Sarasota, FL 34243,			Charitable	5,000.
Sarasota Opera 61 North Pineapple Avenue Sarasota, FL 34236			Charitable	5,000.
Forty Carrots 1500 South Tuttle Avenue Sarasota, FL 34239,			Charitable	3,915.
Barrier Islands Park Society P.O. Box 637 Boca Grande, FL 33921,			Charitable	1,000.

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Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Dartmouth College-Sailing 63 S. Main Street, Suite 6066 Hanover, NH 03755			Charitable	\$ 1,000.
Pines of Sarasota Foundation PO Box 4253 Sarasota, FL 34230			Charitable	5,000.
The Education Center 5370 Gulf of Mexico Drive Longboat Key, FL 34228			Charitable	1,000.
Ringling College Library Association PO Box 4071 Sarasota, FL 34230			Charitable	100.
Helping Hands For Honduras 3700 Big Ben Road Virginia Beach, VA 23452			Charitable	15,000.
St. Joseph's Collegiate Instit 845 Kenmore Avenue Buffalo, NY 14223			Charitable	6,000.
Center for Celiac Research 20 Penn St., Room S303B Baltimore, MD 21201			Charitable	200.
The Nichols School 1250 Amherst Street Buffalo, NY 14216			Charitable	1,250.
National Park Foundation 1201 Eye Street, Suite 550-B Washington, DC 20005			Charitable	500.
Appalachian Trail Conservancy PO Box 807 Harpers Ferry, WV 25425			Charitable	250.
WUSF-FM 4202 East Fowler Ave Tampa, FL 33620			Charitable	500.

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Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
WEDU-TV PO Box 31556 Tampa, FL 33631			Charitable	\$ 250.
Gasparilla Island Maritime Museum PO Box 100 Boca Grande, FL 33921			Charitable	100.
Friends of Selby Public Library PO Box 2255 Sarasota, FL 34230			Charitable	1,000.
Land Trust Alliance 1600 L Street NW, Suite 1100 Washington, DC 20036			Charitable	250.
Southeastern Guide Dogs 4210 77th Street East Palmetto, FL 34221			Charitable	500.
Lowry Park Zoo 1101 West Sligh Avenue Tampa, FL 33604			Charitable	1,000.
New Hampshire Public Radio 207 North Main Street Concord, NH 03301			Charitable	1,000.
New Hampshire Public Television 268 Mast Road Durham, NH 03824			Charitable	500.
All Faith's Food Bank 717 Cattleman Road Sarasota, FL 34232			Charitable	500.
American Diabetes Association of WNY 315 Alberta Drive Amherst, NY 14226			Charitable	350.
The Association of Small Foundations 4905 Del Ray Avenue, Ste. 308 Bethesda, MD 20814			Charitable	495.

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Statement 7 (continued)
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Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
The Out-of-Door Academy 444 Reid Street Sarasota, FL 34242			Charitable	\$ 3,050.
Resurrection House 507 Kumquat Court Sarasota, FL 34230			Charitable	500.
Winnepesaukee Playhouse PO Box 5201 Laconia, NH 03247			Charitable	1,000.
YMCA Foundation of Sarasota One South School Avenue, Ste. 302 Sarasota, FL 34237			Charitable	350.
SPARCC 2139 Main Street Sarasota, FL 34237			Charitable	674.
American Cancer Society 2801 Fruitville Road, Suite 250 Sarasota, FL 34237			Charitable	200.
Coast Guard Foundation 394 Taugwonk Road Stonington, CT 06378			Charitable	100.
Conservation Foundation of Gulf Coast PO Box 902 Sarasota, FL 34229			Charitable	51,290.
Humane Society of Sarasota County 2331 15th Street Sarasota, FL 34237			Charitable	750.
Planned Parenthood of Florida 736 Central Avenue Sarasota, FL 34236			Charitable	250.
Sarasota Orchestr 709 N Tamiami Trail Sarasota, FL 34236			Charitable	15,000.
Selby Botanical Gardens 811 South Palm Avenue Sarasota, FL 34236			Charitable	90.

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Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Squam Lakes Natural Science Ctr PO Box 173 Holderness, NH 03245			Charitable	\$ 100.
The Florida Center 4620 17th Street Sarasota, FL 34235			Charitable	250.
Food Allergy & Anaphylaxis Network 11781 Lee Jackson Fairfax, VA 22033			Charitable	50.
Van Wezel Foundation 777 North Tamiami Trail, 3rd Floor Sarasota, FL 34236			Charitable	250.
Total				\$ <u>200,814.</u>