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Form 990-PF

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 01-01-2009, and ending 12-31-2009

G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change

Use the IRS label. Name of foundation: OFELIA SUAREZ PRIVATE FOUNDATION. Address: 200 S BISCAYNE BOULEVARD 3050 MIAMI, FL 33131. A Employer identification number: 16-1635010. B Telephone number: (305) 372-1260.

H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 1,978,424. J Accounting method: Cash. E If private foundation status was terminated under section 507(b)(1)(A), check here.

Part I Analysis of Revenue and Expenses. Table with columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (-95,004) and Adjusted net income (22,195).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	327,299	196,165	196,165			
	3 Accounts receivable <input type="checkbox"/> <u>8,989</u>						
	Less allowance for doubtful accounts <input type="checkbox"/> _____	277	8,989	8,989			
	4 Pledges receivable <input type="checkbox"/> _____						
	Less allowance for doubtful accounts <input type="checkbox"/> _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____						
	Less allowance for doubtful accounts <input type="checkbox"/> _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)	387,267 <input checked="" type="checkbox"/>	125,809	132,792			
	b Investments—corporate stock (attach schedule)	698,754 <input checked="" type="checkbox"/>	906,234	1,165,602			
	c Investments—corporate bonds (attach schedule)	364,550 <input checked="" type="checkbox"/>	445,946	474,876			
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____						
Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____							
12 Investments—mortgage loans							
13 Investments—other (attach schedule)							
14 Land, buildings, and equipment basis <input type="checkbox"/> _____							
Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____							
15 Other assets (describe <input type="checkbox"/> _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,778,147	1,683,143	1,978,424				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe <input type="checkbox"/> _____)						
	23 Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted	1,778,147	1,683,143				
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds						
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see page 17 of the instructions)	1,778,147	1,683,143					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,778,147	1,683,143					

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	1,778,147
2	Enter amount from Part I, line 27a	2	-95,004
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	0
4	Add lines 1, 2, and 3	4	1,683,143
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,683,143

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
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	-17,802
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	121,703	2,472,554	0.049222
2007	113,804	2,297,875	0.049526
2006	109,204	2,225,374	0.049072
2005	108,960	2,190,006	0.049753
2004	74,591	1,978,617	0.037699
2	Total of line 1, column (d).		2 0.235272
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 0.047054
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		4 1,800,738
5	Multiply line 4 by line 3.		5 84,732
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 222
7	Add lines 5 and 6.		7 84,954
8	Enter qualifying distributions from Part XII, line 4.		8 100,000

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 0, with 78 in overpayment.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for question number, Yes, and No. Includes questions about political influence, expenditures, and state reporting.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	

14 The books are in care of **FIDUCIARY TRUST CO** Telephone no **(305) 372-1260**
Located at **200 S BISCAYNE BLVD SUITE 3050 MIAMI FL** ZIP+4 **33131**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here
and enter the amount of tax-exempt interest received or accrued during the year **15**

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIDUCIARY TRUST COMPANY INTL SOUTH 200 S BISCAYNE BLVD SUITE 3050 MIAMI, FL 331311101	TRUSTEE 3 00	20,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000. 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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **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	
2	
3	
4	

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

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

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,651,669
b	Average of monthly cash balances.	1b	176,491
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,828,160
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	1,828,160
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	27,422
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,800,738
6	Minimum investment return. Enter 5% of line 5.	6	90,037

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

1	Minimum investment return from Part X, line 6.	1	90,037
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	222
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	222
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	89,815
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	89,815
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	89,815

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	100,000
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	100,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	222
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	99,778

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				89,815
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			97,419	
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.				
d From 2007.				
e From 2008.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>100,000</u>				
a Applied to 2008, but not more than line 2a			97,419	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2009 distributable amount.				2,581
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				87,234
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005.				
b Excess from 2006.				
c Excess from 2007.				
d Excess from 2008.				
e Excess from 2009.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
 FIDUCIARY TRUST INTERNATIONAL OF TH
 200 S BISCAYNE BLVD SUITE 3050
 MIAMI, FL 33131
 (305) 349-2365

b The form in which applications should be submitted and information and materials they should include
 NO PRESCRIBED FORM

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 CANCER RESEARCH, CARE OF CHILDREN AND THE ELDERLY

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 <i>Paid during the year</i> CENTRO MATER INC 700 CAMPANA AVENUE CORAL GABLES, FL 33156	NONE	PUBLIC	SUPPORT CONTRIBUTION	25,000
LA LIGA CONTRA EL CANCER 2180 SW 12TH AVENUE MIAMI, FL 33139	NONE	PUBLIC	SUPPORT CONTRIBUTION	75,000
Total			▶ 3a	100,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Additional Data**Software ID:** 09000028**Software Version:** 2009.03051**EIN:** 16-1635010**Name:** OFELIA SUAREZ PRIVATE FOUNDATION
CO ALEX F BAHAMONDE FID TR INTL SOUTH**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
BANK AMER CORP DTD 11/18/2003 4 375%	P	2008-11-04	2009-03-03
BANK AMER CORP DTD 11/18/2003 4 375%	P	2008-11-04	2009-03-10
SECURITIES LITIGATION PROCEEDS-FOREST LAB	P		
BANK OF NEW YORK MELLON	P	2009-04-03	2009-11-18
BELLSOUTH CORP NT DTD 9/13/2004 4 25%	P	2008-11-20	2009-09-15
CATERPILLAR FINL SVCS CORP DTD 6/21/2004 4 5%	P	2008-08-28	2009-06-15
CELGENE CORP	P	2009-04-01	2009-07-23
CELGENE CORP	P	2009-04-01	2009-12-23
COSTCO WHSL CORP NEW	P	2008-10-22	2009-05-15
FPL GROUP CAP INC 6 60% PFD CALL SER A	P	2008-11-19	2009-05-27
fpl GROUP CAP INC 6 60% PFD CALL SER A	P	2008-11-20	2009-09-09
GENENTECH INC NEW	P	2009-01-08	2009-03-16
INTEL CORP	P	2008-11-03	2009-07-07
INTEL CORP	P	2008-11-03	2009-07-23
ISHARES BARCLAYS TIPS BOND FUND \$3 803	P	2009-02-20	2009-11-19
MONSANTO CO NEW	P	2009-04-01	2009-09-16
NUCOR CORP	P	2008-05-23	2009-03-03
NUCOR CORP	P	2008-05-23	2009-03-19
PRECISION CASTPARTS CORP	P	2008-06-26	2009-05-18
PROCTER & GAMBLE CO NT DTD 2/6/2009 3 5%	P	2009-02-03	2009-12-23
STATE STREET CORP	P	2008-08-25	2009-01-21
THERMO ELECTRON CORP	P	2009-03-18	2009-07-15
WELLS FARGO & CO NEW	P	2008-11-06	2009-01-21
XTO ENERGY INC	P	2009-11-19	2009-12-14
ACCENTURE PLC	P	2009-04-17	2009-09-04
VESTAS WIND SYSTEMS AS (DKK) 1	P	2009-09-18	2009-12-28
AFLAC INC	P	2005-03-03	2009-09-16
AT&T INC 6 375% PFD	P	2007-09-19	2009-04-16
AT&T INC 6 375% PFD	P	2007-09-19	2009-05-19
AT&T INC 6 375% PFD	P	2007-09-19	2009-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,375		24,661	-2,286
22,513		24,661	-2,148
123			123
16,083		17,060	-977
25,000		24,875	125
25,000		25,333	-333
10,937		7,607	3,330
2,845		1,902	943
13,554		16,005	-2,451
5,009		4,493	516
2,569		2,175	394
37,588		33,826	3,762
5,028		4,725	303
13,676		11,025	2,651
42,465		39,999	2,466
15,827		16,226	-399
3,258		7,170	-3,912
3,820		7,170	-3,350
8,090		10,024	-1,934
25,680		24,895	785
4,921		20,660	-15,739
7,989		6,869	1,120
7,515		14,437	-6,922
23,994		20,905	3,089
10,414		7,985	2,429
8,757		10,889	-2,132
17,156		15,592	1,564
12,621		11,929	692
5,078		4,772	306
5,091		4,772	319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,286
			-2,148
			123
			-977
			125
			-333
			3,330
			943
			-2,451
			516
			394
			3,762
			303
			2,651
			2,466
			-399
			-3,912
			-3,350
			-1,934
			785
			-15,739
			1,120
			-6,922
			3,089
			2,429
			-2,132
			1,564
			692
			306
			319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AT&T INC 6 375% PFD	P	2007-09-19	2009-05-29
AMERICA MOVIL S A DE C V SPON ADR SER L	P	2004-12-15	2009-02-24
BASF A G SPONSORED ADR	P	2005-03-22	2009-02-24
CBS CORP PFD 7 25% CALL \$1 813	P	2003-04-04	2009-02-19
CBS CORP PFD 7 25% CALL \$1 813	P	2003-04-04	2009-02-20
CBS CORP PFD 7 25% CALL \$1 813	P	2003-04-04	2009-03-12
CBS CORP PFD 7 25% CALL \$1 813	P	2003-04-04	2009-03-16
CBS CORP PFD 7 25% CALL \$1 813	P	2003-04-04	2009-03-17
CBS CORP PFD 7 25% CALL \$1 813	P	2003-04-04	2009-03-26
CBS CORP PFD 7 25% CALL \$1 813	P	2003-04-04	2009-04-02
CBS CORP PFD 7 25% CALL \$1 813	P	2003-04-04	2009-04-16
CBS CORP PFD 7 25% CALL \$1 813	P	2003-04-04	2009-04-22
CBS CORP PFD 7 25% CALL \$1 813	P	2003-04-04	2009-05-18
CBS CORP PFD 7 25% CALL \$1 813	P	2003-04-04	2009-05-19
CBS CORP PFD 7 25% CALL \$1 813	P	2008-03-07	2009-06-02
CBS CORP PFD 7 25% CALL \$1 813	P	2008-03-07	2009-12-23
CBS CORP PFD 7 25% CALL \$1 813	P	2008-03-07	2009-12-24
CBS CORP PFD 7 25% CALL \$1 813	P	2008-03-07	2009-12-28
CVS CORP	P	2008-06-18	2009-12-23
CANADIAN NATL RY CO	P	2007-05-02	2009-11-20
CELGENE CORP	P	2006-02-10	2009-12-23
DIAGEO PLC SPONSORED ADR NEW	P	2007-08-27	2009-07-02
EXXON MOBIL CORP	P	2002-09-16	2009-07-27
FEDERAL HOME LOAN BANK DTD 11/12/1002 4%	P	2003-12-22	2009-11-18
FEDERAL HOME LOAN BANK DTD 2/05/2004 3 5%	P	2004-02-17	2009-02-13
GILEAD SCIENCES INC	P	2005-02-03	2009-02-20
GILEAD SCIENCES INC	P	2005-02-03	2009-03-04
GOOGLE INC	P	2008-06-26	2009-06-29
ILLINOIS TOOL WKS INC	P	2004-02-18	2009-03-19
MARKET VECTORS AGRIBUSINESS ETF	P	2008-06-24	2009-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,539		2,386	153
17,890		11,830	6,060
13,828		18,244	-4,416
1,332		2,701	-1,369
1,257		2,701	-1,444
3,133		7,563	-4,430
1,159		2,701	-1,542
572		1,351	-779
1,434		2,701	-1,267
1,429		2,701	-1,272
1,451		2,701	-1,250
1,049		2,026	-977
1,720		2,701	-981
1,305		2,026	-721
1,828		2,458	-630
1,299		1,426	-127
7,821		8,602	-781
6,525		7,177	-652
9,624		12,385	-2,761
21,471		20,244	1,227
5,690		3,379	2,311
5,932		8,283	-2,351
10,819		5,113	5,706
100,000		101,150	-1,150
100,000		100,800	-800
24,565		8,128	16,437
9,123		3,251	5,872
10,651		13,244	-2,593
17,289		24,529	-7,240
7,713		12,771	-5,058

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153
			6,060
			-4,416
			-1,369
			-1,444
			-4,430
			-1,542
			-779
			-1,267
			-1,272
			-1,250
			-977
			-981
			-721
			-630
			-127
			-781
			-652
			-2,761
			1,227
			2,311
			-2,351
			5,706
			-1,150
			-800
			16,437
			5,872
			-2,593
			-7,240
			-5,058

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MCDONALDS CORP	P	2005-03-24	2009-05-20
NATIONAL-OILWELL INC	P	2006-01-20	2009-11-06
NESTLE S A SPONSORED ADR REPSTG REG SH	P	2008-06-26	2009-11-06
ROCHE HLDG LTD SPONSORED ADR	P	2004-03-30	2009-01-08
ROCHE HLDG LTD SPONSORED ADR	P	2004-03-30	2009-01-09
ROCHE HLDG LTD SPONSORED ADR	P	2004-03-30	2009-01-15
ROCHE HLDG LTD SPONSORED ADR	P	2004-03-30	2009-01-16
SPDR GOLD TRUST	P	2006-01-20	2009-03-06
SPDR GOLD TRUST	P	2006-01-20	2009-05-22
SCHLUMBERGER LTD	P	2005-03-03	2009-03-04
TEVA PHARMACEUTICAL INDS LTD	P	2005-06-30	2009-03-06
TEVA PHARMACEUTICAL INDS LTD	P	2005-06-30	2009-05-13
UNITED STATES TREAS NTS DTD 5/15/2004 3 875%	P	2004-06-08	2009-05-15
UNITED STATES TREAS NTS DTD 2/15/2006 4 5%	P	2006-03-21	2009-02-16
WELLS FARGO CAPITAL XI PFD 6 25% CALL	P	2007-09-19	2009-02-20
WELLS FARGO CAPITAL XI PFD 6 25% CALL	P	2007-09-19	2009-03-06
WELLS FARGO CAPITAL XI PFD 6 25% CALL	P	2007-09-19	2009-03-09
ACCENTURE PLC	P	2003-12-29	2009-09-04
BUNGE LIMITED	P	2008-03-19	2009-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,415		4,770	3,645
21,758		18,536	3,222
14,052		12,501	1,551
15,754		9,615	6,139
3,843		2,404	1,439
7,631		4,808	2,823
3,814		2,404	1,410
9,242		5,547	3,695
4,704		2,774	1,930
3,836		3,874	-38
4,438		3,130	1,308
8,962		6,261	2,701
50,000		49,891	109
50,000		49,723	277
7,595		18,359	-10,764
2,943		6,885	-3,942
6,988		16,064	-9,076
24,298		17,975	6,323
12,449		18,512	-6,063

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,645
			3,222
			1,551
			6,139
			1,439
			2,823
			1,410
			3,695
			1,930
			-38
			1,308
			2,701
			109
			277
			-10,764
			-3,942
			-9,076
			6,323
			-6,063

TY 2009 Accounting Fees Schedule

Name: OFELIA SUAREZ PRIVATE FOUNDATION

CO ALEX F BAHAMONDE FID TR INTL SOUTH

EIN: 16-1635010

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,250	3,250		0

**TY 2009 Investments Corporate
Bonds Schedule**

Name: OFELIA SUAREZ PRIVATE FOUNDATION

CO ALEX F BAHAMONDE FID TR INTL SOUTH

EIN: 16-1635010

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PREFERRED STOCK	25,399	28,959
CORPORATE BONDS	420,547	445,917

**TY 2009 Investments Corporate
Stock Schedule**

Name: OFELIA SUAREZ PRIVATE FOUNDATION

CO ALEX F BAHAMONDE FID TR INTL SOUTH

EIN: 16-1635010

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	906,234	1,165,602

**TY 2009 Investments Government
Obligations Schedule**

Name: OFELIA SUAREZ PRIVATE FOUNDATION
CO ALEX F BAHAMONDE FID TR INTL SOUTH

EIN: 16-1635010

US Government Securities - End of Year Book Value:	125,809
US Government Securities - End of Year Fair Market Value:	132,792
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2009 Other Expenses Schedule

Name: OFELIA SUAREZ PRIVATE FOUNDATION

CO ALEX F BAHAMONDE FID TR INTL SOUTH

EIN: 16-1635010

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	104	104		0

TY 2009 Other Income Schedule

Name: OFELIA SUAREZ PRIVATE FOUNDATION

CO ALEX F BAHAMONDE FID TR INTL SOUTH

EIN: 16-1635010

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FOREIGN EXCAHNGE INCOME	81	81	81
INCOME TAX REFUND	603		603

TY 2009 Taxes Schedule

Name: OFELIA SUAREZ PRIVATE FOUNDATION

CO ALEX F BAHAMONDE FID TR INTL SOUTH

EIN: 16-1635010

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	299	299		0