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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

2009Department 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 changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE SOREF-BRESLAUER TEXAS FOUNDATION

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

7602 COACHWOOD DRIVE

Room/suite

City or town, state, and ZIP code

HOUSTON, TX 77071

A Employer identification number

20-2226858

B Telephone number

713-721-4758

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, col (c), line 16)

\$ 9,499,667. (Part I, column (d) must be on cash basis.)

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

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all
assets on line 6a

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 1

b Accounting fees

STMT 2

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 3

24 Total operating and administrative

expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements.

Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	929,021.	1,079,641.	1,079,641.
	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 4	9,464,644.	8,139,004.	7,920,026.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment, basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	0.	500,000.	500,000.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	10,393,665.	9,718,645.	9,499,667.
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			
	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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	10,393,665.	9,718,645.	
	30 Total net assets or fund balances	10,393,665.	9,718,645.	
	31 Total liabilities and net assets/fund balances	10,393,665.	9,718,645.	

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	10,393,665.
2 Enter amount from Part I, line 27a	2	-675,020.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,718,645.
5 Decreases not included in line 2 (itemize) ▶	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	9,718,645.

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 MERRILL LYNCH #04C42	P	VARIOUS	VARIOUS
b MERRILL LYNCH #04C43	P	VARIOUS	VARIOUS
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 2,543,280.		2,785,271.	-241,991.
b 132,000.		111,199.	20,801.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(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			-241,991.
b			20,801.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-221,190.
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	842,768.	10,183,333.	.082760
2007	971,772.	11,499,247.	.084507
2006	1,054,853.	10,958,208.	.096261
2005	451,609.	9,012,269.	.050110
2004	778,693.	10,016,437.	.077742

2 Total of line 1, column (d)	2	.391380
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	.078276
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,050,302.
5 Multiply line 4 by line 3	5	708,421.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,775.
7 Add lines 5 and 6	7	711,196.
8 Enter qualifying distributions from Part XII, line 4	8	731,363.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,775.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,775.
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	2,775.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 10,669.		
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	10,669.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,894.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 7,894. Refunded <input type="checkbox"/>	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
b 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
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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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) <input checked="" type="checkbox"/> TX		
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

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 **N/A**

14 The books are in care of **STEPHEN K. BRESLAUER** Telephone no. **713-721-4758**
 Located at **7602 COACHWOOD DRIVE, HOUSTON, TX** ZIP+4 **77071**

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?	<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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A		
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.)	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. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	X
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)?

☐ 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

5b

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?

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
SANDRA BRESLAUER	PRESIDENT & DIRECTOR			
7602 COACHWOOD DRIVE				
HOUSTON, TX 77071	10.00	0.	0.	16,143.
STEPHEN BRESLAUER	SECRETARY & DIRECTOR			
7602 COACHWOOD DRIVE				
HOUSTON, TX 77071	10.00	0.	0.	19,458.
DAVID BRESLAUER	TREASURER			
7602 COACHWOOD DRIVE				
HOUSTON, TX 77071	3.00	0.	0.	0.
KATHY BRESLAUER	VICE PRESIDENT			
7602 COACHWOOD DRIVE				
HOUSTON, TX 77071	2.00	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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

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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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	8,096,142.
b Average of monthly cash balances	1b	591,982.
c Fair market value of all other assets	1c	500,000.
d Total (add lines 1a, b, and c)	1d	9,188,124.
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	9,188,124.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	137,822.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,050,302.
6 Minimum investment return. Enter 5% of line 5	6	452,515.

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	452,515.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,775.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,775.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	449,740.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	449,740.
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	449,740.

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	731,363.
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	731,363.
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	2,775.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	728,588.

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				449,740.
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	316,764.			
b From 2005	16,194.			
c From 2006	525,613.			
d From 2007	425,838.			
e From 2008	341,303.			
f Total of lines 3a through e	1,625,712.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	731,363.			
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				449,740.
e Remaining amount distributed out of corpus	281,623.			
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:	1,907,335.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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	316,764.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,590,571.			
10 Analysis of line 9:				
a Excess from 2005	16,194.			
b Excess from 2006	525,613.			
c Excess from 2007	425,838.			
d Excess from 2008	341,303.			
e Excess from 2009	281,623.			

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

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

Recipient Name and address (home or business)	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
a Paid during the year				
SEE STATEMENT 6				
Total			▶ 3a	692,500.
b Approved for future payment				
Total SEE STATEMENT 7			▶ 3b	1,610,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount			
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments			14	847.			
4 Dividends and interest from securities			14	314,528.			
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income							
8 Gain or (loss) from sales of assets other than inventory			18	-221,190.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)		0.		94,185.		0.	
13 Total. Add line 12, columns (b), (d), and (e)							94,185.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 _____

SECRETARY

Title

Preparer's
signature

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

URY ADVISORS TX, LLC
12 GREENWAY PLAZA, SUITE 200
HOUSTON, TX 77046

Date _____

Check if self- employed	
-------------------------------	--

Preparer's identifying number

EIN ▶

Phone no. 713-960-1706

Form **990-PF** (2009)

**Schedule K-1
(Form 8865)**

Department of the Treasury
Internal Revenue Service

2009

For calendar year 2009, or tax
year beginning Jul 30, 2009
ending Dec 31, 2009

☐ Final K-1

☐ Amended K-1

OMB No. 1545-1868

**Partner's Share of Income, Deductions,
Credits, etc.**

▶ See back of form and separate instructions.

See attached statement for additional information.

Statement to 2009 IRS Form 8865
Negeventure Ltd
EIN: 98-0633051

Statement to Schedule A-1

The following partners in Negeventure Ltd are U.S. persons what owned a 10% or greater direct interest in the foreign partnership.

1. Wakefield Investments LLC
EIN: 51-0428873
Address: c/o Katz, Fram and Co
11620 Wilshire Boulevard Suite 580
Los Angeles, CA 90025
2. Red Cedar Investment, Inc.
EIN: 32-0046884
Address: c/o Katz, Fram and Co
11620 Wilshire Boulevard Suite 580
Los Angeles, CA 90025
3. Robert Peckar
SSN: 145-34-6515
Address: PO Box 435 Rionda Court
Alpine, NJ 07620
4. Soref-Breslauer Texas Foundation
EIN:
Address: c/o Jim Breslauer
5984 Spinnaker Bay Drive
Long Beach, CA 90803
5. Breslauer-Soref Foundation
EIN:
Address: c/o Jim Breslauer
5984 Spinnaker Bay Drive
Long Beach, CA 90803

Statement to 2009 IRS Form 8865
Negeventure Ltd
EIN: 98-0633051

Balance Sheet

Other assets	End of tax year
Capitalized start up expenditures	1,020,822
Other current liabilities	
Other	72

Statement to 2009 IRS Form 8865
Negeventure Ltd
EIN: 98-0633051

Acquisition Statement

Negeventure Ltd ("NVL") was recognized for U.S. tax purposes as a foreign disregarded entity for the period September 23, 2008 to July 29, 2009 (see attached notice). NVL did not have any activities and did not own any assets for the period it was recognized as a foreign disregarded entity. On July 30, 2009 various other shareholders (treated as members for U.S. tax purposes) acquired shares (treated as partnership interests) in NVL. Pursuant to Treas. Reg. §301.7701-3(f)(2), a disregarded single member entity is classified as a partnership when the entity acquires additional members and the addition of other members creates a deemed contribution to the newly formed partnership.

FORM 990-PF	LEGAL FEES			STATEMENT	1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	199.	100.		99.	
TO FM 990-PF, PG 1, LN 16A	199.	100.		99.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	6,325.	3,162.		3,163.	
TO FORM 990-PF, PG 1, LN 16B	6,325.	3,162.		3,163.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNT MANAGEMENT FEES	34,580.	34,580.		0.	
TO FORM 990-PF, PG 1, LN 23	34,580.	34,580.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MERRILL LYNCH #C42	7,235,450.	6,871,788.		
MERRILL LYNCH #C43	903,554.	1,048,238.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,139,004.	7,920,026.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NEGEVENTURE, LTD.	COST	500,000.	500,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		500,000.	500,000.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	6
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN ASSOCIATES, BEN-GURION UNIVERSITY 1430 BROADWAY, 8TH FLOOR NEW YORK, NY 10018	N/A GENERAL SUPPORT	N/A	30,000.
AMERICAN FRIENDS OF THE UNION OF PROGRESSIVE JEWS IN GERMANY, AUSTRIA - 4905 FIFTH AVENUE PITTSBURGH, PA 15203	N/A GENERAL SUPPORT	N/A	30,000.
ASSOCIATION OF REFORMED ZIONISTS AMERICA 633 THIRD AVE. NEW YORK, NY 10017	N/A GENERAL SUPPORT	N/A	2,500.
CHABAD OUTREACH OF HOUSTON 11000 FONDREN ROAD, SUITE B104 HOUSTON, TX 77096	N/A GENERAL SUPPORT	N/A	5,000.
CONGREGATION BETH ISRAEL 5600 N. BRAESWOOD BLVD HOUSTON, TX 77096	N/A GENERAL SUPPORT	N/A	12,500.
HILLEL BGU 800 EIGHTH STREET, NW WASHINGTON, DC 20001	N/A GENERAL SUPPORT	N/A	10,000.

THE SOREF-BRESLAUER TEXAS FOUNDATION

20-2226858

HILLEL NEW ORLEANS 912 BROADWAY ST NEW ORLEANS, LA 70118	N/A GENERAL SUPPORT	N/A	50,000.
HOUSTON JEWISH COMMUNITY FOUNDATION 5603 BRAESWOOD BLVD. HOUSTON, TX 77096	N/A GENERAL SUPPORT	N/A	5,000.
JEWISH FEDERATION OF GREATER HOUSTON 5603 BRAESWOOD BLVD. HOUSTON, TX 77096	N/A GENERAL SUPPORT	N/A	155,000.
INVESTIGATIVE PROJECT ON TERRORISM FOUNDATION 5505 CONNECTICUT AVE, NO. 341 WASHINGTON, DC 20015	N/A GENERAL SUPPORT	N/A	5,000.
JEWISH COMMUNITY CENTERS ASSOC. OF NORTH AMERICA 520 EIGHTH AVENUE NEW YORK, NY 10018	N/A GENERAL SUPPORT	N/A	10,000.
JEWISH FAMILY & LIFE 56 KEARNEY ROAD NEEDHAM, MA 02494	N/A GENERAL SUPPORT	N/A	10,000.
JEWISH INSTITUTE FOR NATIONAL SECURITY AFFAIRS 1779 MASSACHUSETTS AVE NW, STE 515 WASHINGTON, DC 20036	N/A GENERAL SUPPORT	N/A	5,000.
MIDDLE EAST MEDIA RESEARCH INSTITUTION INC. 1819 L STREET, NW WASHINGTON, DC 20038	N/A GENERAL SUPPORT	N/A	5,000.
MEN OF REFORM JUDAISM 633 THIRD AVE. NEW YORK, NY 10017	N/A GENERAL SUPPORT	N/A	45,000.
MUSCULAR DYSTROPHY ASSOCIATION 3300 E. SUNRISE DRIVE TUCSON, AZ 85718	N/A GENERAL SUPPORT	N/A	7,500.

THE SOREF-BRESLAUER TEXAS FOUNDATION

20-2226858

PANIM INSTITUTE FOR JEWISH LEADERSHIP & VALUES 6101 MONTROSE ROAD, STE. 200 ROCKVILLE, MD 20852	N/A GENERAL SUPPORT	N/A	15,000.
THE WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1828 L STREET NW, STE. 1050 WASHINGTON, DC 20036	N/A GENERAL SUPPORT	N/A	65,000.
UNITED JEWISH COMMUNITIES, INC. 111 EIGHTH AVE, STE 11E NEW YORK, NY 10011	N/A GENERAL SUPPORT	N/A	25,000.
GREENE FAMILY CAMP 1192 SMITH LANE, POB 1468 BRUCEVILLE, TX 76630	N/A GENERAL SUPPORT	N/A	5,000.
HENRY S. JACOBS CAMP 3863 MORRISON ROAD UTICA, MS 39175	N/A GENERAL SUPPORT	N/A	25,000.
WORLD UNION FOR PROGRESSIVE JUDAISM 633 THIRD AVE. NEW YORK, NY 10017	N/A GENERAL SUPPORT	N/A	170,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			692,500.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN FRIENDS OF THE UNION OF PROGRESSIVE JEWS IN GERMANY, AUSTRIA - 4905 FIFTH AVENUE PITTSBURGH, PA 15203	N/A GENERAL SUPPORT	N/A	30,000.
ASSOCIATION OF REFORMED ZIONISTS AMERICA 633 THIRD AVE. NEW YORK, NY 10017	N/A GENERAL SUPPORT	N/A	5,000.
CHABAD OUTREACH OF HOUSTON 11000 FONDREN ROAD, SUITE B104 HOUSTON, TX 77096	N/A GENERAL SUPPORT	N/A	10,000.
INVESTIGATIVE PROJECT ON TERRORISM FOUNDATION 5505 CONNECTICUT AVE, NO. 341 WASHINGTON, DC 20015	N/A GENERAL SUPPORT	N/A	10,000.
JEWISH COMMUNITY CENTERS ASSOC. OF NORTH AMERICA 520 EIGHTH AVENUE NEW YORK, NY 10018	N/A GENERAL SUPPORT	N/A	20,000.
HILLEL BGU 800 EIGHTH STREET, NW WASHINGTON, DC 20001	N/A GENERAL SUPPORT	N/A	30,000.
HILLEL NEW ORLEANS 912 BROADWAY ST NEW ORLEANS, LA 70118	N/A GENERAL SUPPORT	N/A	100,000.
JEWISH FEDERATION OF GREATER HOUSTON 5603 BRAESWOOD BLVD. HOUSTON, TX 77096	N/A GENERAL SUPPORT	N/A	15,000.

THE SOREF-BRESLAUER TEXAS FOUNDATION

20-2226858

HENRY S. JACOBS CAMP 3863 MORRISON ROAD UTICA, MS 39175	N/A GENERAL SUPPORT	N/A	75,000.
MEN OF REFORM JUDAISM 633 THIRD AVE. NEW YORK, NY 10017	N/A GENERAL SUPPORT	N/A	25,000.
THE WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1828 L STREET NW, STE. 1050 WASHINGTON, DC 20036	N/A GENERAL SUPPORT	N/A	195,000.
UNITED JEWISH COMMUNITIES, INC. 111 EIGHTH AVE, STE 11E NEW YORK, NY 10011	N/A GENERAL SUPPORT	N/A	75,000.
THE PARDES FOUNDATION 333 S 132ND STREET OMAHA, NE 68154	N/A GENERAL SUPPORT	N/A	30,000.
WORLD UNION FOR PROGRESSIVE JUDAISM 633 THIRD AVE. NEW YORK, NY 10017	N/A GENERAL SUPPORT	N/A	990,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			1,610,000.

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 File by the due date for filing your return. See instructions.	Name of Exempt Organization THE SOREF-BRESLAUER TEXAS FOUNDATION	Employer identification number 20-2226858
	Number, street, and room or suite no. If a P.O. box, see instructions. 7602 COACHWOOD DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOUSTON, TX 77071	

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

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

STEPHEN K. BRESLAUER

- The books are in the care of ► **7602 COACHWOOD DRIVE - HOUSTON, TX 77071**
Telephone No. ► **713-721-4758** FAX No. ► **949-252-2776**

- 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	\$ 2,775.
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	\$ 10,669.
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)