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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

				Service 1			nay be able to use a copy of the	s return to satisfy state re	port	ing requirements	
30	For	cal	enda:	r year 2009, or	tax year beginni			, and ending			
30	G	Che	ck al	l that apply	Initial return	Init	ial Return of a former p	ublic charity		☐ Fi	nal return
~					Amended ret	urn	Address of	change Nar	ne	change	
Ć	Us	se th	ie T					<u> </u>	Α	Employer identification n	
	IRS	lab	el.	Sulentic	Family Four	ndatio	on			20-8025263	`
NON		erwi orint	ise,	c/o Found	ation Sourc	ce_			В	Telephone number (see th	e instructions)
		type	ا ہ		rside Road,		123			800-839-1754	
<u></u> (*-	See			Wilmingto:	n, DE 19809	,		İ	c	If exemption application	s pending, check here
<u>ک</u> وی	Instr	ucti	ons.						D	1 Foreign organizations, ch	eck here
ື່ວ⊹	₽ H	ÇI	neck	type of organiz	ation X Sec	ction 50	1(c)(3) exempt private f	oundation	ĺ	2 Foreign organizations me	eting the 85% test, check
	<u> </u>		Se	ction 4947(a)(1) nonexempt cha	ritable i	trust Other taxable p	orivate foundation	_	here and attach computa	
ENVELOPEI	<u>.</u> 1			ket value of all ass		J Acc	counting method X C	ash Accrual	E	If private foundation stat under section 507(b)(1)(a	
E	3	(II	om Pa	rt II, column (c), lu	•		Other (specify)		F	If the foundation is in a 6	
€.		<u> \$ </u>			9,442.	(Part I	, column (d) must be or	n cash basıs)		under section 507(b)(1)(B), check here.
	Par	<u>t I</u>			evenue and		(a) Revenue and	(b) Net investme	nt	(c) Adjusted net	(d) Disbursements
			E	xpenses (The	e total of amount	s ın	expenses per books	income		income	for charitable
			Sá	numins (b), (c), arily equal the a	and (d) may not amounts in colun	neces- n (a)					purposes
			(s	ee the instructi	ons))						(cash basis only)
			1		s, grants, etc. received						
			2		foundn is not req to a						1
			3	Interest on sa cash investme	ivings and tempo	rary	131.	13	≀1	. N/	Δ
			4		erest from securities		114,790.	114,79			3
			_	Gross rents	crest from securities		114, 130.		, U .	4	
		ı	Ŀ	Net rental income or (loss)				Statement 1		· · · ·	
	R	!			m sale of assets not or	n line 10	-361,376.				
	R E V		t	Gross sales price assets on line 6a	for all 1,915	,545.					
			7		come (from Part IV, III	ne 2)			0.		
	E N U		8	Net short-tern	n capital gain						
	U		9	Income modif	ications						
	_		10 a	Gross sales less returns and							
			H	allowances Less Cost of		_				1	
			_	goods sold.							*
				Gross profit/(loss	, , ,					4-	
			• • •		(attach schedule See Statem	•	4,224.	12,02			
			12		es 1 through 11	-11	-242,231.	126,94	7	•	<u> </u>
		\dashv	13		officers, directors, trust	ees. etc	242,231.	120,34	. / .	·	
			14	•		003, 010					
			15		s, employee bene	efits				RE	CEIVED
				Legal fees (attach							
		A D M	Ŀ	Accounting fees (attach sch)					9 110	1
		Ï	c	Other prof fees (a	ttach sch) See	St 3	24,974.	24,97	4.		V 1 7 2010 S
	Q P	1	17	Interest							PK PK
	O P E R	S	18	Taxes (attach schedule)	(see instr.) See S	Stm 4	3,307.	1,47	4.	06	DEN UT
	Â	Ã	19	Depreciation							2 - 1 - 1 - 1 - 1
	į	1	20	sch) and depl Occupancy	etion						
	N G	Ĕ	20 21		ences, and meet	inas		 			
	A	Ε	22	Printing and p		iga		-		 	+
2010	A N D	E X P	23		es (attach sched	ule)					
20		E			See Statem	ent 5	30,414.	12,60	7.	,	16,042.
ଷ		S	24	Total operating	ng and administr	ative			_		
ଷ		š	25		d lines 13 throug		58,695.	39,05	5.		16,042.
			25	_	s, grants paid Par		311,000.				311,000.
NOV		- [26	Add lines 24 a	es and disburser	nents.	369,695.	39,05	5		327,042.
		\dashv	27		26 from line 12:	-	307,093.		, J .		321,042.
Q		- [enue over exper	ises					
#				and disburse			-611,926.				
SCANNED					come (if negative, ente			87,89	2.		
K					me (if negative, enter						
\mathcal{Q}	BAA	F	or Pr	vacy Act and I	Paperwork Redu	ction A	ct Notice, see the instru	ictions.	TEE	EA0504L 02/02/10	Form 990-PF (2009)
\mathbf{U}											

20-8025263 Form 990-PF (2009) Sulentic Family Foundation Page 2 Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions) Beginning of year End of year Part 1 | Balance Sheets (b) Book Value (c) Fair Market Value (a) Book Value Cash - non-interest-bearing 1,027,155 522,382 Savings and temporary cash investments Accounts receivable Less allowance for doubtful accounts Pledges receivable Less: allowance for doubtful accounts Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) Other notes and loans receivable (attach sch) ASSETS Less: allowance for doubtful accounts ! Inventories for sale or use Prepaid expenses and deferred charges 10a Investments – U S and state government obligations (attach schedule) 2,858,326 2,413,722 2,672,670. **b** Investments — corporate stock (attach schedule) Statement 6 200,000 215,730 c Investments — corporate bonds (attach schedule) Statement 7 Investments - land, buildings, and equipment: basis Less accumulated depreciation (attach schedule) 12 Investments - mortgage loans 407,867. 568,744 708,660. Statement 8 13 Investments – other (attach schedule) 14 Land, buildings, and equipment basis. Less accumulated depreciation (attach schedule) 15 Other assets (describe ► Total assets (to be completed by all filers see instructions. Also, see page 1, item I) 4,119,442. 4,293,348 3,704,848 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue Loans from officers, directors, trustees, & other disqualified persons Mortgages and other notes payable (attach schedule) 34,059 57,485. 22 Other liabilities (describe ► See Statement 9 Ε 34,059 Total liabilities (add lines 17 through 22) 57,485. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N E T F U N Unrestricted 25 Temporarily restricted D 26 Permanently restricted ASSETS Foundations that do not follow SFAS 117, check here В and complete lines 27 through 31. Ā 27 Capital stock, trust principal, or current funds N Paid-in or capital surplus, or land, building, and equipment fund 4,259,289 3,647,363 O R 29 Retained earnings, accumulated income, endowment, or other funds Ε 3,647,363 S 4,259,289 30 Total net assets or fund balances (see the instructions) Total liabilities and net assets/fund balances 3,704,848 4,293,348 (see the instructions) Part III | Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with 1 4,259,289. end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a -611,926. 3 Other increases not included in line 2 (itemize) 3 3,647,363. 4 Add lines 1, 2, and 3

5 Decreases not included in line 2 (itemize)

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

5

6

Part VI instructions

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

Form 990-PF (2009) Sulentic Family Foundation 20-802526		F	age
Part.VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the instru	actions)		
1 a Exempt operating foundations described in section 4940(d)(2), check here			
Date of ruling or determination letter: (attach copy of letter if necessary - see instr.)			070
b Domestic foundations that meet the section 4940(e) requirements in Part V,			879
check here X 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			
foundations only Others enter -0-) 3 Add lines 1 and 2	-		879
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			6/3
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			879
6 Credits/Payments			<u>, , , , , , , , , , , , , , , , , , , </u>
a 2009 estimated tax pmts and 2008 overpayment credited to 2009 6a 3,225.			
b Exempt foreign organizations – tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld 6d			
7 Total credits and payments Add lines 6a through 6d 7		3,2	225
8 Enter any penalty for underpayment of estimated tax. Check here X 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			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		2,3	346
11 Enter the amount of line 10 to be Credited to 2010 estimated tax		1,:	
Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a	Yes	N X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? 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?	1c		X
If 'Yes,' attach a detailed description of the activities	-		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		Α
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Х	-
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	X	╁
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
If 'Yes,' attach the statement required by General Instruction T			H
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1		
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? 	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	Х	Г
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) 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 <i>General Instruction G</i> ? If 'No,' attach explanation	8b	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) 9		Х
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		x
	orm 99	A DE	

Form 990-PF (2009) Sulentic Family Foundation	<u>20-8025263</u>	Page 5
Part VII-A Statements Regarding Activities Continued		
At any time during the year, did the foundation, directly or indirectly, within the meaning of section 512(b)(13)? If 'Yes', attach schedule (, own a controlled entity see instructions)	x
12 Did the foundation acquire a direct or indirect interest in any applica August 17, 2008?	ble insurance contract before	x
13 Did the foundation comply with the public inspection requirements for Website address ► N/A	or its annual returns and exemption application?	Х
14 The books are in care of ► Foundation Source	Telephone no ► 800-839-17	54
Located at ► 501 Silverside Rd, Ste 123 Wilmi		 -
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF ii	1 1	► ∐
and enter the amount of tax-exempt interest received or accrued du		N/A
Part VII-B Statements Regarding Activities for Which Form		<u>, , , , , , , , , , , , , , , , , , , </u>
File Form 4720 if any item is checked in the 'Yes' column, unless a	n exception applies.	res 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 di	squalified person? Yes X No	
(2) Borrow money from, lend money to, or otherwise extend credit t disqualified person?	Yes X No	
(3) Furnish goods, services, or facilities to (or accept them from) a	· · · — — — · · ·	
(4) Pay compensation to, or pay or reimburse the expenses of, a di	squalified person? Yes X No	
(5) Transfer any income or assets to a disqualified person (or make for the benefit or use of a disqualified person)?	e any of either available	
(6) Agree to pay money or property to a government official? (Exce foundation agreed to make a grant to or to employ the official fo of government service, if terminating within 90 days)	eption. Check 'No' if the or a period after termination Yes X No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify Regulations section 53.4941(d)-3 or in a current notice regarding dis	under the exceptions described in saster assistance (see the instructions)?	N/A
Organizations relying on a current notice regarding disaster assistar	nce check here	
c Did the foundation engage in a prior year in any of the acts describe that were not corrected before the first day of the tax year beginning	ed in 1a, other than excepted acts, g in 2009?	X
2 Taxes on failure to distribute income (section 4942) (does not apply private operating foundation defined in section 4942(j)(3) or 4942(j)(3)	for years the foundation was a (5))	}
a At the end of tax year 2009, did the foundation have any undistribute and 6e, Part XIII) for tax year(s) beginning before 2009?	ed income (lines 6d	
If 'Yes,' list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applicating to incorrect valuation of assets) to the year's undistributed all years listed, answer 'No' and attach statement — see the instruction	income? (If applying section 4942(a)(2) to	N/A
c If the provisions of section 4942(a)(2) are being applied to any of th ▶ 20, 20, 20, 20	,	
3a Did the foundation hold more than a 2% direct or indirect interest in enterprise at any time during the year?	any business Yes X No	
b If 'Yes,' did it have excess business holdings in 2009 as a result of or disqualified persons after May 26, 1969; (2) the lapse of the 5-year by the Commissioner under section 4943(c)(7)) to dispose of holding (3) the lapse of the 10-, 15-, or 20-year first phase holding period?	ar period (or longer period approved gs acquired by gift or bequest; or (Use Schedule C, Form 4720, to	NT / 3
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 the charitable purposes?	hat would jeopardize its 4a	x
b Did the foundation make any investment in a prior year (but after De	ecember 31, 1969) that could	
jeopardize its charitable purpose that had not been removed from je the tax year beginning in 2009?	eopardy before the first day of 4b	X
BAA		PF (2009)

Form 990-PF (2009) Sulentic Family For Part VII-B Statements Regarding Activities		4720 May Po Pos	20-80	25263	Page 6
		14/20 May be keq	uirea (continuea)		
 5a During the year did the foundation pay or incu (1) Carry on propaganda, or otherwise attempt 	-	on (section 4945(e))?	☐ Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section				
(3) Provide a grant to an individual for travel,		purposes?	H ==	No No	l l
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, o 4940(d)(2)? (see instr	rganization described uctions)	Yes X	No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention			Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?				EL	N/A
Organizations relying on a current notice rega	rding disaster assistan	ce check here	▶ [] <u>5b</u>	IN/A
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure response if 'Yes,' attach the statement required by Region 1.	sibility for the grant?	·	N/A Yes] No	
6a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or ind	lirectly, to pay premium	s ☐Yes X]No	
b Did the foundation, during the year, pay premi If 'Yes' to 6b, file Form 8870	iums, directly or indirec	ctly, on a personal bene	fit contract?	6ь	X
7a At any time during the tax year, was the found	dation a party to a prof	nibited tax shelter transa	action? Yes X]No	1 }
b if yes, did the foundation receive any proceed	s or have any net incoi	me attributable to the tra	ansaction?	7b	N/A
Part VIII Information About Officers, D and Contractors				Employees	5,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	tructions).		
(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) Expens other allo	e account, owances
Robert Sulentic	President	0.	0.		0.
501 Silverside Rd, Ste 123	< 1 hr/wk				٠.
Wilmington, DE 19809				<u> </u>	
Susan Sulentic	Director	0.	0.		0.
501 Silverside Rd, Ste 123	< 1 hr/wk				
Wilmington, DE 19809					
Bob James	Director	0.	0.		0.
501 Silverside Rd, Ste 123	< 1 hr/wk				
Wilmington, DE 19809 Judy Robertson	Coonstant				
501 Silverside Rd, Ste 123	Secretary < 1 hr/wk	0.	0.		0.
Wilmington, DE 19809	\ 1 III/WK				
2 Compensation of five highest-paid employee	s (other than those in	cluded on line 1— see in	estructions) If none e	nter 'NONE '	
(a) Name and address of each employee	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expens	-
paid more than \$50,000	hours per week devoted to position	(c) compensation	employee benefit plans and deferred compensation	other all	
None					
				 	
					•

Total number of other employees paid over \$50,000	<u> </u>			1	0

Form 990-PF (2009) Sulentic Family Foundation	20-8025263	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High and Contractors (continued)	nly Paid Employ	ees,
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	e (c) C	ompensation
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	of E	Expenses
1 <u>N/A</u>		
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		Amount
2		
All other program-related investments See instructions.		
Total. Add lines 1 through 3	•	0.
BAA	Form	n 990-PF (2009)

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)

b Cash distribution test (attach the required schedule). 4 Qualifying distributions. Add lines 1a through 3b, Enter here and on Part V, line 8, and Part XIII, line 4 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)

Adjusted qualifying distributions. Subtract line 5 from line 4

3b 327.042 4 5 879 6 326,163.

3 a

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

BAA

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2009 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2009 a Enter amount for 2008 only b Total for prior years. 20, 20, 20 3 Excess distributions carryover, if any, to 2009 a From 2004 b From 2005 c From 2006 66, 750.	4,300.
2 Undistributed income, if any, as of the end of 2009 a Enter amount for 2008 only b Total for prior years. 20, 20, 20 Excess distributions carryover, if any, to 2009 a From 2004 b From 2005	
b Total for prior years. 20, 20, 20 3 Excess distributions carryover, if any, to 2009 a From 2004 b From 2005	
3 Excess distributions carryover, if any, to 2009 a From 2004 b From 2005	
a From 2004 b From 2005	
a From 2004 b From 2005	
c From 2006 66, 750	
d From 2007 47, 866.	
e From 2008 128, 561.	
f Total of lines 3a through e 243,177.	
4 Qualifying distributions for 2009 from Part	
XII, line 4: ► \$ 327, 042.	
a Applied to 2008, but not more than line 2a	
	Ì
b Applied to undistributed income of prior years (Election required – see instructions)	
c Treated as distributions out of corpus (Election required – see instructions) 0.	
d Applied to 2009 distributable amount	4,300.
e Remaining amount distributed out of corpus 132,742.	
5 Excess distributions carryover applied to 2009 0.	0.
(If an amount appears in column (d), the	
same amount must be shown in column (a))	
6 Enter the net total of each column as indicated below:	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 375, 919.	
b Prior years' undistributed income. Subtract line 4b from line 2b	
c Enter the amount of prior years' undistribut-	
ed 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 O.	
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 375, 919.	
10 Analysis of line 9	
a Excess from 2005	
b Excess from 2006 66,750.	
c Excess from 2007 47,866.	
d Excess from 2008. 128,561.	
e Excess from 2009 132,742.	

Form 990-PF (2009) Suientic Family		 		20-8025263	
Part XIV Private Operating Foundation					N/A
1a If the foundation has received a ruling or our is effective for 2009, enter the date of the	determination letter ruling	that it is a private	operating foundation	n, and the ruling	
b Check box to indicate whether the foundat		erating foundation o	described in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years	<u> </u>	<u> </u>
income from Part I or the minimum investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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.					
 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:					
 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 assets at any time during th	(Complete this e year – see in	part only if the structions.)	organization ha	d \$5,000 or mor	e in
1 Information Regarding Foundation Manag				-	
a List any managers of the foundation who is close of any tax year (but only if they have	nave contributed me contributed more	ore than 2% of the than \$5.000). (See	total contributions resection 507(d)(2).)	eceived by the found	lation before the
See Statement 10		, , , , , , , , , , , , , , , , , , , ,	,(-,,-,,		
			· · · · · · · · · · · · · · · · · · ·		
b List any managers of the foundation who a partnership or other entity) of which the None				ally large portion of t	he ownership of
Hone					
2 Information Regarding Contribution, Gran	nt, Gift, Loan, Scho	olarship, etc, Progra	ams:	· · · · · · · · · · · · · · · · · · ·	
Check here ► X if the foundation only n	nakes contributions	to preselected cha	ritable organizations	s and does not accep	ot unsolicited
requests for funds If the foundation make complete items 2a, b, c, and d.	s gins, grants, etc,	(see instructions)	to individuals or orga	anizations under othe	er conditions,
a The name, address, and telephone number	er of the person to	whom applications	should be addressed	j	
b The form in which applications should be s	submitted and infor	mation and materia	als they should ınclu	de	
c Any submission deadlines:					
d Any restrictions or limitations on awards, s	such as by geograp	hical areas, charita	ible fields, kinds of i	nstitutions, or other t	factors [,]

3 Grants and Contributions Paid During the Vo		Pari		
3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure raymen	и	Τ
Recipient	ir recipiem is an individual,	Foundation	Purpose of grant or	
	any foundation manager or	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	recipient		
a Paid during the year				
See attachment	N/A	Public	See attachment	311,000.
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Total			▶ 3a	311,000.
b Approved for future payment				1
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Total			► 31	o <u></u>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by	section 512, 513, or 514	
Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
a	_l l				
b					
С					
d					
e					
f		•			
g Fees and contracts from government agencies					
2 Membership dues and assessments				•	
3 Interest on savings and temporary cash investments			14	131.	
4 Dividends and interest from securities			14	114,790.	
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	525990	-555.	18	-360,821.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue				<u>-</u> .	
a Foreign tax refund			1	18.	
b Int. inc. on cap contrib.			14	2,274.	
c_K-1 Income	525990	- 7,806.	14	9,738.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-8,361.		-233,870.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-242,231

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)
N/A	

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

1 Did ti						1 1	Yes	No
descr relati	he organization directly ribed in section 501(c) o ng to political organizati	of the Code (ot	ngage in any of the following wit ther than section 501(c)(3) organ	th any other organization in section is	on 527,			
	• •		a noncharitable exempt organiza	ation of				
(1) C		iouricution to	a nonchartable exempt organiza	ation of		1a (1)		X
• •	Other assets					1a (2)		X
	r transactions:							
(1) S	Sales of assets to a non-	charitable exe	mpt organization			16(1)		X
			able exempt organization			1b(2)		X
	Rental of facilities, equip		, ,			1b (3)		X
• •	Reimbursement arranger					1b (4)		X
(5) L	oans or loan guarantee.	s.				1 b (5)		X
• •	_		p or fundraising solicitations			1b(6)		X
• •			sts, other assets, or paid employ	ees		1c		Х
0	g ocooo, oqe.p	,,	no, emer decore, or para empre,					
the g	loods, other assets, or s	services given	complete the following schedule by the reporting foundation. If the how in column (d) the value of the	ne foundation received l	less than fair m	narket value in	ue of	
a) Line no	(b) Amount involved	T	of noncharitable exempt organization	(d) Description of trai			ngement	is
/A			, , ,	, , ,				
				,				
			-					
		-						
	 	†						
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	i	<u> </u>				•		
								_
desci	ribed in section 501(c) c es,' complete the followi	of the Code (of ing schedule	ated with, or related to, one or n ther than section 501(c)(3)) or in	section 527?		<u></u>	s X	No
desci b If 'Ye	ribed in section 501(c) o	of the Code (of ing schedule	ated with, or related to, one or n ther than section 501(c)(3)) or in (b) Type of organization	section 527?	zations	<u></u>	; X	No
desci b If 'Ye	ribed in section 501(c) c es,' complete the followi	of the Code (of ing schedule	ther than section 501(c)(3)) or in	section 527?		<u></u>	s [X]	No
desci b If 'Ye	ribed in section 501(c) c es,' complete the followi	of the Code (of ing schedule	ther than section 501(c)(3)) or in	section 527?		<u></u>	s X	No
desci b If 'Ye	ribed in section 501(c) c es,' complete the followi	of the Code (of ing schedule	ther than section 501(c)(3)) or in	section 527?		<u></u>	x X	No
desci	ribed in section 501(c) c es,' complete the followi	of the Code (of ing schedule	ther than section 501(c)(3)) or in	section 527?		<u></u>	; X	No
descr b If 'Ye	ribed in section 501(c) of es,' complete the following (a) Name of organization	of the Code (of	(b) Type of organization	n section 527?	E) Description of	of relationship		
descr b If 'Ye	ribed in section 501(c) ces,' complete the following (a) Name of organization	of the Code (of	(b) Type of organization	n section 527?	E) Description of	of relationship		
descr b If 'Ye	ribed in section 501(c) ces,' complete the following (a) Name of organization	of the Code (of	ther than section 501(c)(3)) or in	n section 527?	est of my knowledge	of relationship	e, corre	
descr b If 'Ye	ribed in section 501(c) ces,' complete the following (a) Name of organization	of the Code (of	(b) Type of organization	n section 527?	est of my knowledge	of relationship	e, corre	
describer of the descri	ribed in section 501(c) of es,' complete the following. (a) Name of organization of organization of preparer (other the following that the following preparer (other the following that the following preparer (other the following that the following preparer (other the following that the following preparer (other the following that the following preparer (other the following that the following preparer (other the following that the following preparer (other the following that the following preparer (other the following that the following preparer (other the following the following that the following the following that the following that the following that the following that the following that the following the following that the following that the following the following that the following the follo	of the Code (of	(b) Type of organization	is and statements, and to the bit preparer has any knowledge	est of my knowledge	of relationship	e, corre	
descr b If 'Ye	ribed in section 501(c) of es,' complete the following. (a) Name of organization of organization of preparer (other the following that the following preparer (other the following that the following preparer (other the following that the following preparer (other the following that the following preparer (other the following that the following preparer (other the following that the following preparer (other the following that the following preparer (other the following that the following preparer (other the following that the following preparer (other the following the following that the following the following that the following that the following that the following that the following that the following the following that the following that the following the following that the following the follo	of the Code (of	(b) Type of organization	is and statements, and to the bit preparer has any knowledge	est of my knowledge	e and belief, it is true	e, corre	ct, and
describer of the descri	ribed in section 501(c) of es,' complete the following. (a) Name of organization of preparer (other the following preparer (other the following preparer). Preparer's To fife.	of the Code (of	(b) Type of organization (b) Type of organization (c)(3)) or in (d) Type of organization (e) Type of organization (f) Type of organization (g) Type of organization (h) Type of organization (h) Type of organization	as and statements, and to the bar preparer has any knowledge 1 - 7 - 10 Date Date	est of my knowledge Chair Title Check if	of relationship	e, correct of t	ct, and
describer of the descri	ribed in section 501(c) of es,' complete the following (a) Name of organization of preparer (other to be taration other to be taration of preparer (other to be taration other to be taration other to be taration of preparer (other to be taration other to be taration other to be taration other to be taration of preparer (other to be taration other to be taration other to be taration other to be taration other to be taration of taration other to be taration of taration other to be taration of taration other to be taration of taration other to be taration of taration other to be taration of taration other to be taration of taration other to be taration of taration other to be taration of taration other to be taration of taration other to be taration of taration other to be taration of taration other to be taration other to be taration other to be taration of taration other to be ta	of the Code (of	(b) Type of organization (b) Type of organization (c)(3)) or in (d) Type of organization (e) Type of organization (f) Type of organization (g) Type of organization (h) Type of organization (h) Type of organization	is and statements, and to the bit preparer has any knowledge	est of my knowledge Chair Title Check if	e and belief, it is true	e, correct of t	ct, and
describ If 'Ye /A Under pen complete Sign Paid Preparer's	ribed in section 501(c) of es,' complete the following. (a) Name of organization of preparer (other the following that it is a section of preparer (other that is preparer's signature. Firm's name (or Found to established the following that is a section of preparer's signature.	of the Code (of	(b) Type of organization (b) Type of organization (c) Type of organization (d) Type of organization (e) Type of organization (f) Type of organization (g) Type of organization (h) Type of organi	as and statements, and to the bar preparer has any knowledge 1 - 7 - 10 Date Date	est of my knowledge Chair Fittle Check if self-	e and belief, it is true	e, correct of t	ct, and
describing in the describing i	ribed in section 501(c) des, complete the following (a) Name of organization of preparer (other the large of the signature of	of the Code (of ing schedule on I have examined the translate taxpayer or fiderer D. I	(b) Type of organization (b) Type of organization (c) Type of organization (d) Type of organization (e) Type of organization (f) Type of organization (g) Type of organization (h) Type of organi	as and statements, and to the bar preparer has any knowledge 1 - 7 - 10 Date Date	est of my knowledge Chair Title Check if self-employed	e and belief, it is true	e, correct the inst	ct, and

2009	Federal Statements Sulentic Family Foundation	Page 1
Statement 1 Form 990-PF, Part I, Line 6a Net Gain (Loss) from Noninver Assets Not Included in Part IV	I, ln 6 I, ln 7 1,9	coceeds Cost Gain/Loss -555 0 -555 016,100 2,276,921 -360,696 015,545 2,276,921 -361,376
Description: Date Acquired: How Acquired: Date Sold:	Passthrough K-1 Capital Loss (U Various Purchase Various	MBI)
Gross Sales Price: Cost or Other Basis: Basis Method:	-555. 0. Cost	Gain (Loss) −555. Total \$ −555.
Statement 2 Form 990-PF, Part I, Line 11 Other Income	K-1 Income K-1 Income K-1 Income Total K-1 I	(Non-Tax)4
Foreign tax refund Int. inc. on cap contrib K-1 Income		8.\$ 18. 4. 2,274. 2. 9,734.
Statement 3 Form 990-PF, Part I, Line 16c Other Professional Fees		
Investment management se	(a) (b) Net Expenses Investme per Books Income Total \$ 24,974. \$ 24,9 Total \$ 24,974. \$ 24,9	ent Adjusted Charitable Net Income Purposes 74.
Statement 4 Form 990-PF, Part I, Line 18 Taxes		
Excise tax Foreign tax	(a) (b) Net Expenses Investme Income \$ 1,833.	ent Adjusted Charitable Net Income Purposes 74.

2009	Federal Statements Sulentic Family Foundation	Page 2
		20-8025263
Statement 5 Form 990-PF, Part I, Line 23 Other Expenses		
	(a) (b) Net Expenses Investment per Books Income	
Administrative fees Bank charges K-1 expenses To	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	·
Statement 6 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks		
Corporate Stocks	Valuation <u>Method</u>	Book Fair Market Value Value
Corporate Stock - See attachmen	nt Cost \$\frac{\\$}{\\$}	2,413,722. \$ 2,672,670. 2,413,722. \$ 2,672,670.
Statement 7 Form 990-PF, Part II, Line 10c Investments - Corporate Bonds		
Corporate Bonds	Valuation Method	Book Fair Market Value Value
Credit Suisse Boston NY Structured Prods Commodity Note	Cost \$	100,000. \$ 103,200. 100,000. 112,530. 200,000. \$ 215,730.
Statement 8 Form 990-PF, Part II, Line 13 Investments - Other		
	Valuation <u>Method</u>	Book Fair Market Value Value
Other Investments		
Other Investments - See attach	·	568,744. \$ 708,660.
	Total <u>\$</u>	568,744. \$ 708,660.

2009	Federal Statements Sulentic Family Foundation		Page 3
			20-8025263
Statement 9 Form 990-PF, Part II, Line 22 Other Liabilities			
Open Options		\$	57,485.
		Total \$	57,485.

Statement 10 Form 990-PF, Part XV, Line 1a Foundation Managers - 2% or More Contributors

Robert Sulentic Susan Sulentic

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
100	APPLE INC (AAPL)	\$13,570 00	\$21,073.20
250	ABB LTD (ABB)	\$3,163.47	\$4,775 00
300	ABBOTT LABS (ABT)	\$16,601 80	\$16,197 00
300	ACE LTD (ACE)	\$15,383 80	\$15,120 00
200	ARCHER DANIELS MDLND (ADM)	\$12,917 60	\$15,655 00
130	AFRICAN BANK INVESTMENTS ADR (AFRVY PK)	\$2,145 00	\$2,570 10
200	APACHE CORPORATION (APA)	\$16,719 64	\$20,634 00
350	AXA ADS (AXAHY PK)	\$9,489 78	\$8,288 00
180	ASTRAZENECA (AZN)	\$7,185 78	\$8,449 20
260	ALLIANZ SE ADR (AZSEY PK)	\$5,006 57	\$6,972.00
300	BAXTER INTERNATIONAL INC (BAX)	\$18,585 80	\$17,604.00
110	BAYER A G SPONSORED ADR (BAYRY PK)	\$6,956 83	\$8,778 00
61544	LORD ABBETT SECURITIES TR BOND DEBENTURE TR CL C (BDLAX)	\$369,466 92	\$452,966.03
200	BECTON DICKINSON & CO (BDX)	\$16,225 60	\$15,772 00
210	BNP PARIBAS SPONS ADR (BNPQY PK)	\$7,85178	\$8,433 60
150	BP P L C SPONSORED ADR (BP)	\$7,830 51	\$8,695.50
200	BRITISH AMERICAN TOBACCO PLC (BTI)	\$13,409 21	\$12,932 00
200	CARDINAL HEALTH INC (CAH)	\$11,764.18	\$16,120 00
200	CELGENE CORP (CELG)	\$24,370 72	\$27,840 00
521	CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW (CHT)	\$11,301 07	\$9,674.97
400	COMPANHIA ENERG DE ADR (CIG)	\$7,867 12	\$7,224 00
3200	CHIMERA INVESTMENT CORP COMMON STOCK (CIM)	\$12,719 00	\$12,416 00
73	CME GROUP, INC (CME)	\$20,467 05	\$24,525 08
1200	CISCO SYSTEMS INC (CSCO)	\$24,970 08	\$28,728 00
1300	CREXUS INVESTMENT CP (CXS)	\$18,902 94	\$18,148 00
02	DIAGEO PLC ADS (DEO)	\$5,558 20	\$4,858 70
233	DIAMOND OFFSHORE DRL (DO)	\$21,770 30	\$22,931.86
94	ENISPA(E)	\$5,213 02	\$4,757 34

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Shares	Description/Symbol	Book Value	Fair Market Value
1100	EMC CORP-MASS (EMC)	\$13,366 32	\$19,217.00
180	ENERPLUS RES FD (ERF)	\$8,564 40	\$4,132 80
1500	FOSTERS GROUP LTD (FBRWY PK)	\$7,554 88	\$7,320 00
300	FLUOR CORP NEW (FLR)	\$15,615 54	\$13,512 00
1326	BLACKROCK FLOATING RATE INCOME (FRA)	\$12,026 95	\$18,862 01
100	FIRST SOLAR INC (FSLR)	\$12,490 75	\$13,540 00
200	FRANCE TELECOM ADS (FTE)	\$5,780 28	\$5,048 00
180	GDF SUEZ SP ADR (GDFZY PK)	\$7,629 23	\$7,704 00
30	GOOGLE INC CL A (GOOG)	\$9,358 32	\$18,599 40
150	HSBC HLDGS PLC ADS (HBC)	\$7,248 72	\$8,563 50
1850	HOPEWELL HLDGS LTD S/ADR (HOWWY PK)	\$7,696.00	\$6,031 00
200	INTERNATIONAL BUSINESS MACHINES (IBM)	\$22,935 60	\$26,180 00
134	BANCO ITAU HOLDING FINANCIERA (ITUB)	\$1,697 95	\$3,060.56
1200	INVESCO MORTGAGE INC (IVR)	\$24,228 16	\$27,312 00
009	JP MORGAN CHASE & CO (JPM)	\$21,672 16	\$25,002 00
3685	KBW REGIONAL BANKING ETF (KRE)	\$94,816.86	\$81,991 25
300	KOHLS CORP (KSS)	\$14,338 89	\$16,179 00
78191	LORD ABBETT BOND DEBENTURE FUND INC CL A (LBNDX)	\$505,415 68	\$574,704 93
3700	CAPLEASE FNDING (LSE)	\$12,419.41	\$16,206 00
200	METLIFE INC (MET)	\$15,331 36	\$17,675 00
2400	MFA MTG INVTS INC (MFA)	\$18,532 00	\$17,640 00
200	MONSANTO CO (MON)	\$18,283 26	\$16,350 00
006	MICROSOFT CORPORATION (MSFT)	\$25,142 07	\$27,432 00
400	MUENCHENER RUECKVERS (MURGY PK)	\$5,635 71	\$6,200 00
400	FPL GROUP INC (NEE)	\$22,677 10	\$21,128 00
1500	ANNALY MTG MGMT INC COM (NLY)	\$25,825 00	\$26,025 00
380	NOKIA (NOK)	\$9,790.23	\$4,883.00
300	NORFOLK SOUTHERN CORP (NSC)	\$15,551 58	\$15,726 00
205	NESTLE S A (NSRGY.PK)	\$9,729 50	\$9,911 75
110	NINTENDO CO LTD ADR OTC (NTDOY PK)	\$7,540 50	\$3,280 20

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Line 10b - Column (c) Fair Market Value	\$13,995 00	\$18,672 00	\$12,518 90	\$100,433.20	\$17,171 00	\$12,160 00	\$18,189 00	\$14,457 00	\$17,180 00	\$3,052 00	\$23,280.39	\$7,137 60	\$22,273 20	\$8,726.20	\$15,456 00	\$7,752 00	\$10,12200	\$6,146 00	\$7,663 20	\$19,527 00	\$5,397 70	00 0\$	\$10,022 40	\$14,511 00	\$5,570 80	\$15,048 00	\$5,123.20	\$7,619 04	\$9,375 70	\$18.288 00
Line 10b - Column (b) Book Value	\$13,841 94	\$16,779 44	\$9,175 99	\$100,000 00	\$14,427 00	\$10,600 00	\$19,624 83	\$14,838 04	\$19,218 60	\$3,508 00	\$21,776 15	\$8,294 49	\$20,774 94	\$9,856 42	\$15,611 79	\$10,040 77	\$13,055 60	\$7,658 00	\$3,673 06	\$20,127 04	\$5,802 65	\$7,980 84	\$7,512.45	\$14,662 80	\$11,696 96	\$15,711 30	\$3,892.40	\$7,863 15	\$9,557 94	\$14,274 18
Description/Symbol	NUCOR CP (NUE)	NOVELLUS SYS INC (NVLS)	NOVARTIS AG ADR (NVS)	OPPENHEIMER DEVELOPING MARKETS FUND CLASS C (ODVCX)	ORACLE CORP (ORCL)	PEPSICO INC (PEP)	PROCTER GAMBLE CO (PG)	PHILIP MORRIS INTL (PM)	PENNYMAC MTG INVT TR (PMT)	PRIMARIS RTL RE INVST TR (PMZFF PK)	PNC FINANCIAL GROUP INC (PNC)	PETRO CHINA (PTR)	TRANSOCEAN LTD (RIG)	RIOCAN REAL ESTATE INV TR (RIOCF PK)	RAYTHEON CO (RTN)	RWE AKTIENGESELLSCHAF (RWEOY PK)	REDWOOD TR INC (RWT)	SINGAPORE TELECOM SPD ADR (SGAPY) (SGAPY PK)	COMPANHIA SIDER ADS (SID)	SCHLUMBERGER LTD (SLB)	SILICONWARE PRECISION INDUSTRIES COMPANY, LTD - A (SPIL)	SWG-MV (SWG-MV)	TELEFONICA S A ADR (TEF)	TARGET CORPORATION (TGT)	TSAKOS ENERGY NAVIGATION LTD (TNP)	TOLL BROTHERS INC (TOL)	TOTAL FINA ELF S A (TOT)	TAIWAN SEMICONDUCTOR MFG CO LTD (TSM)	UNILEVER N V N Y (UN)	UNITEDHEALTH GROUP INC (UNH)
Shares	300	800	230	3610	200	200	300	300	1000	200	441	09	269	460	300	80	200	280	240	300	770	210	120	300	380	800	80	999	290	009

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

	Book Value	Fair Market Value
UNITED OVRSEAS BK LTD ADR (UOVEY PK)	\$7,830 00	\$7,543.80
VERMILION ENERGY TR UNIT (VETMF PK)	\$9,803 92	\$7,411 20
	\$13,953 67	\$11,775 90
	\$7,298 12	\$4,822.20
VAN KAMP DYNAMIC CREDIT OPPY (VTA)	\$36,745 25	\$65,763 63
	\$32,395 99	\$54,095 63
VANGUARD EMERGING MARKETS STOCK INDEX VIPERS (VWO)	\$103,295 22	\$127,428 00
	\$15,474 95	\$16,565 00
WINTRUST FINANCIAL CORPORATION (WTFC)	\$20,074 10	\$21,245 10
	\$15,175 06	\$13,638 00
	\$13,530 72	\$13,959.00
TOTAL	\$2,413,722	\$2,672,670
\ -	·	\$ TOTAL

Sulentic Family Foundation EIN: 20-8025263 Taxable Year Ending December 31, 2009

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

Asset Description	Line 13 - Column (b) Book Value	Line 13 - Column (c) Fair Market Value
BUCKEYE PARTNERS LTD (BPL)	\$24,192 80	\$30,492 00
THE BLACKSTONE GROUP LP (BX)	\$17,145 90	\$23,668 48
CS STRATEGIC PARTNERS PB FEEDER FUND IV LP (CSPARTIV)	\$425,873 00	\$532,405 00
ENERGY TRANSFER PARTNERS LP (ETP)	\$23,782 72	\$25,632 90
KINDER MORGAN ENERGY PARTNERS LP (KMP)	\$53,759 89	\$68,297.60
MAGELLAN MIDSTREAM PARTNERS LP (MMP)	\$23,989 80	\$28,164 50
TOTAL INVESTMENTS - OTHER	\$568,744	\$708,660

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
BAYLOR HEALTH CARE SYSTEM FOUNDATION 2001 BRYAN ST STE 2300, DALLAS, TX 75201	N/A	509(a)(1)	CBRE COMMITMENT TOWARDS THE BAYLOR CANCER CENTER - CONFERENCE CENTER FUND	\$5,000 00
BISHOP LYNCH HIGH SCHOOL 9750 FERGUSON RD, DALLAS, TX 75228	NA	509(a)(1)	NEW SCIENCE CENTER	\$25,000.00
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 446, SANTA ROSA, CA 95402	N/A	509(a)(1)	VETERAN EDUCATION AND OUTREACH PROGRAM	\$15,000 00
CB RICHARD ELLIS FOUNDATION INC 100 N SEPULVEDA BLVD STE 1000, EL SEGUNDO, CA 90245	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$7,500 00
CENTRAL DALLAS MINISTRIES D/B/A CHRIST'S FAMILY CLINIC 511 N AKARD ST APT 302, DALLAS, TX 75201	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$2,000 00
CHILDRENS MEDICAL FOUNDATION OF TEXAS 1935 MEDICAL DISTRICT DR, DALLAS, TX 75235	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$2,000 00
DALLAS INDEPENDENT SCHOOL DISTRICT 3700 ROSS AVENUE, DALLAS, TX 75204	N/A	509(a)(1)	SULENTIC FAMILY FOUNDATION SCHOLARSHIPS	\$200,000 00
GIRLS INCORPORATED OF METROPOLITAN DALLAS 2040 EMPIRE CENTRAL, DALLAS, TX 75235	N/A	509(a)(2)	GENERAL & UNRESTRICTED	\$2,000 00

Page 1 of 3

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantlal contributor	Foundation status of reciplent	Purpose of grant or contribution	Amount
HOLY INNOCENTS CHILDREN'S MALARIA HOSPITAL UGANDA, INC 12463 DANICHO REBNADDO DOAD, SAN DIEGO, CA 02128	N/A	509(a)(1)	PHASES 1 AND 2 OF THE HOLY INNOCENTS CHILDREN'S HOSPITAL UGANDA PROJECT	\$10,000 00
IOWA STATE UNIVERSITY FOUNDATION 2505 UNIVERSITY BLVD, AMES, IA 50010	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$10,000 00
MARCH OF DIMES FOUNDATION 12660 COIT ROAD, DALLAS, TX 75251	N/A	509(a)(1)	CHARITABLE EVENT	\$1,500 00
OUR FRIENDS PLACE 2501 OAK LAWN AVE STE 500, DALLAS, TX 75219	N.A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000 00
PROJECT KINDLE INC 28245 AVE CROCKER, SUITE 104, SANTA CLARITA, CA 91355	V V	509(a)(1)	GENERAL & UNRESTRICTED	\$2,000.00
SEARCH ONE RESCUE TEAM PO BOX 294396, LEWISVILLE, TX 75029	NA	509(a)(1)	RENOVATION AND UPGRADING OF THE PORTABLE COMMAND CENTER	\$10,000 00
TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN 2222 WELBORN ST, DALLAS, TX 75219	N,A	509(a)(1)	GENERAL & UNRESTRICTED	\$2,000 00
THE FOUNDATION FOR COMMUNITY EMPOWERMENT PO BOX 796368, DALLAS, TX 75379	Y Z	509(a)(1)	GENERAL & UNRESTRICTED	\$15,000 00

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	If recipient is an individual, show any relationship to	Foundation		
Recipient name and address (home or business)	any foundation manager or substantial contributor	status of recipient	status of recipient Purpose of grant or contribution	Amount
YOUNG LIFE - GARLAND	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000 00
11300 NORTH CENTRAL EXPRESSWAY, DALLAS, TX 75243				

\$311,000

TOTAL: