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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

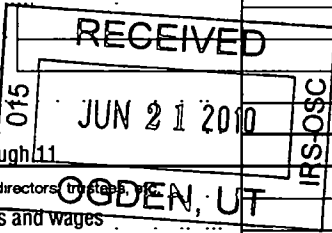
G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE TILLIE, JENNIE & HAROLD SCHWARTZ FOUNDATION, INC.		A Employer identification number 31-1471764
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (941) 917-0505
	City or town, state, and ZIP code SARASOTA, FL 34237-6015		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,154,727.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		29,592.	29,592.		STATEMENT 1
4 Dividends and interest from securities		59,378.	59,378.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<26,872.>			
b Gross sales price for all assets on line 6a		715,700.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		297.	10.		STATEMENT 3
12 Total. Add lines 1 through 11		62,395.	88,980.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		3,945.	0.		3,945.
c Other professional fees STMT 5		25,987.	25,987.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		87.	0.		87.
24 Total operating and administrative expenses. Add lines 13 through 23		30,019.	25,987.		4,032.
25 Contributions, gifts, grants paid		68,250.			68,250.
26 Total expenses and disbursements. Add lines 24 and 25		98,269.	25,987.		72,282.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<35,874.>			
b Net investment income (if negative, enter -0-)			62,993.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUN 25 2010



25-014

**THE TILLIE, JENNIE & HAROLD SCHWARTZ
FOUNDATION, INC.**

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		49,914.	49,914.
	2 Savings and temporary cash investments	1,328,171.	1,357,327.	1,357,327.
	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	96,404.		
	b Investments - corporate stock STMT 8	1,884,660.	1,797,229.	1,608,986.
	c Investments - corporate bonds STMT 9	46,150.	127,292.	128,501.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	15,983.	9,999.	9,999.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,371,368.	3,341,761.	3,154,727.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Liabilities	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"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	3,371,368.	3,341,761.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	3,371,368.	3,341,761.		
31 Total liabilities and net assets/fund balances	3,371,368.	3,341,761.		

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	3,371,368.
2 Enter amount from Part I, line 27a	2	<35,874.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	6,267.
4 Add lines 1, 2, and 3	4	3,341,761.
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	3,341,761.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a M&I MARSHALL AND ILSLEY - SEE SCHEDULE III	P	VARIOUS	VARIOUS
b MORGAN STANLEY - SEE SCHEDULE IV	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 619,698.		621,318.	<1,620.>
b 96,002.		121,254.	<25,252.>
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			<1,620.>
b			<25,252.>
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float:right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	<26,872.>
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	123,785.	3,282,084.	.037715
2007	173,400.	3,848,067.	.045062
2006	177,200.	3,647,351.	.048583
2005	185,500.	3,615,333.	.051309
2004	187,200.	3,669,652.	.051013

2 Total of line 1, column (d)	2	.233682
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	.046736
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,705,357.
5 Multiply line 4 by line 3	5	126,438.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	630.
7 Add lines 5 and 6	7	127,068.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	72,282.

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FOUNDATION, INC.**

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)		1	1,260.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,260.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,260.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,480.	7	1,480.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	220.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached			
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			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 220. Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?	N/A	
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) FL		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DAVID S. BAND Telephone no. ► (914) 917-0505 Located at ► ONE SOUTH SCHOOL AVENUE, SUITE 500, SARASOTA, FL ZIP+4 ► 34237-6015			
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 type="checkbox"/> Yes <input checked="" 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 ►		
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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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
DAVID S. BAND	PRESIDENT / TREASURER			
ONE SOUTH SCHOOL AVENUE, SUITE 500				
SARASOTA, FL 34237-6015	1.00	0.	0.	0.
GREGORY S. BAND	VICE PRESIDENT			
ONE SOUTH SCHOOL AVENUE, SUITE 500				
SARASOTA, FL 34237-6015	0.50	0.	0.	0.
GARY LANDSMAN	SECRETARY			
ONE SOUTH SCHOOL AVENUE, SUITE 500				
SARASOTA, FL 34237-6015	0.50	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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services

Expenses

Amount

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,841,545.
b	Average of monthly cash balances	1b	905,010.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	2,746,555.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,746,555.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,198.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,705,357.
6	Minimum investment return. Enter 5% of line 5	6	135,268.

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	135,268.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,260.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,260.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	134,008.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	134,008.
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	134,008.

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	72,282.
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	72,282.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	72,282.

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				134,008.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			50,364.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 72,282.				
a Applied to 2008, but not more than line 2a			50,364.	
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				21,918.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see 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				112,090.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- (4) Gross investment income**

[illegible]

NONE

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 11					
Total				▶ 3a	68,250.
b Approved for future payment					
NONE					
Total				▶ 3b	0.

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

Form **990-PF** (2009)

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

SOURCE	AMOUNT
BANK OF COMMERCE	1,933.
CNL BANK	704.
LYDIAN BANK	4,981.
M&I MARSHALL AND ILSLEY	9,370.
MORGAN STANLEY	3,687.
NORTHERN TRUST	2,305.
REGIONS BANK	3,790.
SUNTRUST BANK	46.
SUPERIOR BANK	1,833.
SYNOVUS BANK	943.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	29,592.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
M&I MARSHALL AND ILSLEY	2,614.	0.	2,614.
MORGAN STANLEY	56,764.	0.	56,764.
TOTAL TO FM 990-PF, PART I, LN 4	59,378.	0.	59,378.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES SETTLEMENTS	10.	10.	
PRIOR YEAR EXCISE TAX REFUND	287.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	297.	10.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	3,945.	0.		3,945.	
TO FORM 990-PF, PG 1, LN 16B	3,945.	0.		3,945.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES	18,952.	18,952.		0.	
BROKERAGE FEES	7,035.	7,035.		0.	
TO FORM 990-PF, PG 1, LN 16C	25,987.	25,987.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	49.	0.		49.	
OFFICE SUPPLIES	38.	0.		38.	
TO FORM 990-PF, PG 1, LN 23	87.	0.		87.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
PRIOR PERIOD FEDERAL TAX NOT RECORDED	6,267.				
TOTAL TO FORM 990-PF, PART III, LINE 3	6,267.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
M&I MARSHALL AND ILSLEY - SEE SCHEDULE I	52,099.	56,218.	
MORGAN STANLEY - SEE SCHEDULE II	1,745,130.	1,552,768.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,797,229.	1,608,986.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
M&I MARSHALL AND ILSLEY - SEE SCHEDULE I	81,142.	84,121.	
MORGAN STANLEY - SEE SCHEDULE II	46,150.	44,380.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	127,292.	128,501.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - SEE SCHEDULE II	COST	9,999.	9,999.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,999.	9,999.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALS ASSOCIATION 3242 PARKSIDE CENTER CIRCLE TAMPA, FL 33619	UNRESTRICTED USE		500.
AMERICAN CANCER SOCIETY 1750 17TH ST, SUITE A SARASOTA, FL 34235	UNRESTRICTED USE	509(A)(1)	1,000.
AMERICAN HEART ASSOCIATION 3975 BEE RIDGE RD, SUITE B SARASOTA, FL 34239	UNRESTRICTED USE	509(A)(1)	500.
AQUARIAN QUEST, INC. P.O. BOX 550 SARASOTA, FL 34230	UNRESTRICTED USE		1,400.
BOY SCOUTS OF AMERICA 1870 BOY SCOUT DR FT MYERS, FL 33907	UNRESTRICTED USE	509(A)(1)	500.
CARING CHILDREN'S CHARITES 25 N SCHOOL AVE SARASOTA, FL 34237	UNRESTRICTED USE	509(A)(1)	5,000.
COMMUNITY AIDS NETWORK FOUNDATION 1231 TUTTLE AVE SARASOTA, FL 34234	UNRESTRICTED USE	509(A)(1)	1,500.
COMMUNITY VIDEO ARCHIVES, INC. 1235 TAMiami TRAIL S SARASOTA, FL 32432	UNRESTRICTED USE	509(A)(1)	500.

EMBRACING OUR DIFFERENCES P.O. BOX 2559 SARASOTA, FL 34230	UNRESTRICTED USE		1,200.
GOODWILL FOUNDATION 7501 15TH ST E SARASOTA, FL 34243	UNRESTRICTED USE		100.
JEWISH FAMILY & CHILDREN'S SERVICES 2688 FRUITVILLE ROAD SARASOTA, FL 34237	UNRESTRICTED USE	509(A)(1)	2,000.
JEWISH HOUSING COUNCIL 1951 N HONORE AVE SARASOTA, FL 34235	UNRESTRICTED USE	509(A)(3) TYPE 1	500.
LOVELAND CENTER, INC. 157 S HAVANA RD VENICE, FL 34292	UNRESTRICTED USE	509(A)(1)	250.
MARCH OF DIMES 9114 58TH DR E BRADENTON, FL 34202	UNRESTRICTED USE	509(A)(1)	100.
MAYOR'S FEED THE HUNGRY PROGRAM, INC. P.O. BOX 1992 SARASOTA, FL 34230	UNRESTRICTED USE	509(A)(2)	200.
MEALS ON WHEELS PLUS OF MANATEE, INC. 811 23RD AVENUE E BRADENTON, FL 34208	UNRESTRICTED USE	509(A)(1)	1,200.
OPEN DOOR FOOD BANK 750 JARMILLA LANE FT MYERS, FL 33905	UNRESTRICTED USE		500.
PAL SAILOR CIRCUS 2075 BAHIA VISTA STREET SARASOTA, FL 34239	UNRESTRICTED USE		500.

SARASOTA BALLET OF FLORIDA 5555 N TAMiami TRAIL SARASOTA, FL 34243	UNRESTRICTED USE	509(A)(2)	1,000.
SARASOTA COUNTY SHERIFF'S OFFICE - GUN BUY BACK PROGRAM 2071 RINGLING BLVD SARASOTA, FL 34237	UNRESTRICTED USE		2,500.
SARASOTA CREW INC. 339 N TAMiami TRAIL OSPREY, FL 34229	UNRESTRICTED USE	509(A)(2)	100.
SARASOTA FILM FESTIVAL 332 COCOANUT AVE SARASOTA, FL 34236	UNRESTRICTED USE	509(A)(2)	2,500.
SARASOTA MANATEE JEWISH FEDERATION 1951 N HONORE AVE SARASOTA, FL 34235	UNRESTRICTED USE	509(A)(2)	5,000.
SARASOTA SCULLERS YOUTH ROWING 125 BAYVIEW DRIVE OSPREY, FL 34229	UNRESTRICTED USE		500.
TEEN COURT OF SARASOTA, INC. P.O. BOX 48927 SARASOTA, FL 34230	UNRESTRICTED USE	509(A)(1)	500.
TEMPLE BETH SHOLOM 1050 S TUTTLE AVE SARASOTA, FL 34237	UNRESTRICTED USE		200.
TEMPLE SINAI OF SARASOTA 4631 SOUTH LOCKWOOD RIDGE RD SARASOTA, FL 34231	UNRESTRICTED USE		20,000.
THE V FOUNDATION FOR CANCER RESEARCH 106 TOWER COURT CARY, NC 27513	UNRESTRICTED USE	509(A)(1)	1,000.

UNIVERSITY OF FLORIDA FOUNDATION P.O. BOX 14425 GAINESVILLE, FL 32604	UNRESTRICTED USE	509(A)(1)	5,000.
COMMUNITY VIDEO ARCHIVES, INC. 1235 SOUTH TAMiami TRAIL SARASOTA, FL 34239	UNRESTRICTED USE		500.
WELLNESS COMMUNITY SW FLORIDA 3900 CLARK RD SARASOTA, FL 34233	UNRESTRICTED USE	509(A)(2)	1,000.
WEST COAST BLACK THEATER TROUPE 12341 MAIN STREET SARASOTA, FL 34236	UNRESTRICTED USE		1,000.
WILLIAM J. CLINTON FOUNDATION 55 WEST 125TH STREET NEW YORK, NY 10027	UNRESTRICTED USE		2,000.
YMCA ONE SOUTH SCHOOL AVENUE SARASOTA, FL 34237	UNRESTRICTED USE	509(A)(1)	8,000.

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

68,250.

Schedule I: M&I Investments
as of December 31, 2009

The Tillie, Jennie & Harold Schwartz Foundation
FEIN 31-1471764

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Equities				
AT&T Inc Com	250.000	7,007.50 6,031.45	420.00	5.99%
Alcoa Inc Com	50.000	806.00 1,609.80	6.00	0.74%
BP PLC Spon ADR	50.000	2,898.50 3,332.50	168.00	5.80%
Baxter Intl Inc Com	75.000	4,401.00 2,078.21	87.00	1.98%
Bristol Myers Squibb Co Com	175.000	4,418.75 4,163.61	224.00	5.07%
Chevron Corp New Com	14.000	1,077.86 752.51	38.00	3.53%
du Pont E I De Nemours & Co Com	50.000	1,683.50 1,976.37	82.00	4.87%
Great Plains Energy Inc Com	150.000	2,908.50 4,288.89	124.00	4.28%
Johnson & Johnson Com	25.000	1,610.25 1,268.75	49.00	3.04%
Life Technologies Corp Com	44.000	2,297.68 923.34	0.00	0.00%
Merck & Co Inc New Com	50.000	1,827.00 2,287.50	76.00	4.16%
National Semiconductor Corp Com	200.000	3,072.00 2,659.64	64.00	2.08%
Pfizer Inc Com	500.000	9,095.00 9,283.96	360.00	3.96%
Progress Energy Inc Com	50.000	2,050.50 2,112.40	124.00	6.05%

Schedule I: M&I Investments
as of December 31, 2009

The Tillie, Jennie & Harold Schwartz Foundation
FEIN 31-1471764

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Royce Low-Priced Stock Fund - Ins	200.000	2,818.00 2,636.00	8.00	0.31%
Schlumberger LTD Com	25.000	1,627.25 581.12	21.00	1.29%
3M Co Com	50.000	4,133.50 3,631.65	102.00	2.47%
Verizon Communications Inc Com	75.000	2,484.75 2,481.09	142.00	5.73%
Total Equities		\$ 56,217.54 \$ 52,098.79	2,095.00	3.73%
Fixed Income				
GNMA Gtd Passthru CTF Pool #604089 5.500% Dtd 03/01/03 Due 03/15/2033	4,587.150	4,840.36 4,702.24	252.00	5.21%
GNMA Gtd Passthru CTF Pool #591761 5.500% Dtd 11/01/02 Due 11/15/2032	5,546.750	5,854.65 5,683.98	305.00	5.21%
GNMA Gtd Passthru CTF Pool #594996 5.500% Dtd 10/01/02 Due 10/15/2032	4,118.250	4,346.85 4,229.19	226.00	5.21%
GNMA II Passthru CTF Pool #3442 5.000% Dtd 09/01/03 Due 09/20/2033	10,146.930	10,508.16 9,955.84	507.00	4.83%
GNMA II Gtd Passthru CTF Pool #3458 5.000% Dtd 10/01/03 Due 10/20/2033	10,134.900	10,489.93 10,124.89	506.00	4.83%
GNMA II Gtd Passthru CTF Pool #3460 6.000% Dtd 10/01/03 Due 10/20/2033	5,528.580	5,909.00 5,741.80	331.00	5.61%
GNMA II Gtd Passthru CTF Pool #3473 5.500% Dtd 11/01/03 Due 11/20/2033	8,039.120	8,475.97 8,201.52	442.00	5.22%
GNMA Gtd Passthru CTF Pool #389770 5.500% Dtd 11/01/02 Due 11/15/2032	5,384.540	5,683.44 5,517.54	296.00	5.21%
GNMA Gtd Passthru CTF Pool #613767 5.500% Dtd 05/01/03 Due 05/15/2033	7,895.210	8,331.03 8,089.99	434.00	5.21%
GNMA Gtd Passthru CTF Pool #615945 5.000% Dtd 09/01/03 Due 09/15/2033	8,612.860	8,924.82 8,840.09	430.00	4.83%
SBC Communications Inc Global NT 5.10% Dtd 11/03/2004 Due 09/15/2014 Callable	10,000.000	10,756.60 10,055.00	510.00	4.74%

Schedule I: M&I Investments
as of December 31, 2009

The Tillie, Jennie & Harold Schwartz Foundation
FEIN 31-1471764

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Total Fixed Income		\$ 84,120.81 \$ 81,142.08	4,239.00	5.04%

Schedule II: Morgan Stanley Investments
as of December 31, 2009

The Tillie, Jennie & Harold Schwartz Foundation
FEIN 31-1471764

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM) Next Dividend Payable 03/10	700,000	\$53,115.25	\$82.67	\$57,869.00	\$4,753.75	\$1,428.00	2.46
AMER INTL GP INC NEW (AIG) Next Dividend Payable 03/10	50,000	69,632.28	29.98	1,499.00	(68,133.28)	---	---
AMEREN CORP (HLDG CO) (AEE) Next Dividend Payable 03/10	1,050,000	39,288.75	27.95	29,347.50	(9,941.25)	1,617.00	6.60
AMERICAN CAPITAL LTD (ACAS) Next Dividend Payable 02/10	1,274,000	35,523.06	2.44	3,108.56	(32,414.50)	---	---
AT&T INC (T) Next Dividend Payable 03/10	1,250,000	34,942.44	28.03	35,037.50	95.06	2,100.00	5.99
BANK OF AMERICA CORP (BAC) Next Dividend Payable 03/10	1,000,000	13,826.55	15.06	15,060.00	1,233.45	40.00	0.26

CONTINUED

Schedule II: Morgan Stanley Investments
as of December 31, 2009

The Tillie, Jennie & Harold Schwartz Foundation
FEIN 31-1471764

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BAXTER INTL INC (BAX)	500.000	16,529.03	58.68	29,340.00	12,810.97	580.00	1.97
Next Dividend Payable 01/05/10							
BOEING CO (BA)	750.000	39,292.49	54.13	40,597.50	1,305.01	1,260.00	3.10
Next Dividend Payable 03/10							
BP PLC ADS (BP)	700.000	30,461.96	57.97	40,579.00	10,117.04	2,352.00	5.79
CHEVRON CORP (CVX)	500.000	24,122.00	76.99	38,495.00	14,373.00	1,360.00	3.53
Next Dividend Payable 03/10							
CISCO SYS INC (CSCO)	1,000.000	21,501.20	23.94	23,940.00	2,438.80	—	—
CITIGROUP INC (C)	2,000.000	45,698.36	3.31	6,620.00	(39,078.36)	—	—
COCA COLA CO (KO)	750.000	42,366.17	57.00	42,750.00	383.83	1,230.00	2.87
Next Dividend Payable 03/10							
CONOCOPHILLIPS (COP)	500.000	12,546.59	51.07	25,535.00	12,988.41	1,000.00	3.91
Next Dividend Payable 03/10							
CONS EDISON INC (HLDG CO) (ED)	1,000.000	39,943.94	45.43	45,430.00	5,486.06	2,360.00	5.19
Next Dividend Payable 03/10							
DUKE ENERGY CORP HLDING CO (DUK)	2,000.000	23,917.89	17.21	34,420.00	10,502.11	1,920.00	5.57
Next Dividend Payable 03/10							
ELI LILLY & CO (LLY)	1,000.000	59,521.54	35.71	35,710.00	(23,811.54)	1,960.00	5.48
Next Dividend Payable 03/10							
EMC CORP MASS (EMC)	1,600.000	20,808.83	17.47	26,205.00	5,396.17	—	—
ENRON CORP	321.000	9,273.69	0.00	0.00	0.00	—	—
EXXON MOBIL CORP (XOM)	500.000	23,647.38	68.19	34,095.00	10,447.62	840.00	2.46
Next Dividend Payable 03/10							
FANNIE MAE (FNM)	1,000.000	49,765.36	1.18	1,180.00	(48,585.36)	—	—
FREDDIE MAC (FRE)	700.000	38,486.87	1.47	1,029.00	(37,457.87)	—	—
FRONTIER COMMUNICATIONS CORP (FTR)	2,000.000	29,414.64	7.81	15,620.00	(13,794.64)	2,000.00	12.80
Next Dividend Payable 03/10							
GABELLI DIV & INCM TR (GDV)	1,500.000	28,344.88	13.11	19,665.00	(8,679.88)	1,080.00	5.49
Next Dividend Payable 01/10							

CONTINUED

Schedule II: Morgan Stanley Investments
as of December 31, 2009

The Tillie, Jennie & Harold Schwartz Foundation
FEIN 31-1471764

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GENERAL ELECTRIC CO (GE) Next Dividend Payable 01/25/10	3,000,000	92,076.69	16.13	45,390.00	(46,686.69)	1,200.00	2.64
HOME DEPOT INC (HD) Next Dividend Payable 03/10	500,000	20,893.26	28.93	14,465.00	(6,428.26)	450.00	3.11
HONEYWELL INTERNATIONAL INC (HON) Next Dividend Payable 03/10	1,500,000	54,917.28	39.20	58,800.00	3,882.72	1,816.00	3.08
INTL BUSINESS MACHINES CORP (IBM) Next Dividend Payable 03/10	1,000,000	81,331.70	130.90	130,900.00	49,568.30	2,200.00	1.68
JOHNSON & JOHNSON (JNJ) Next Dividend Payable 03/10	1,000,000	58,338.95	64.41	64,410.00	6,071.05	1,960.00	3.04
MICROSOFT CORP (MSFT) Next Dividend Payable 03/10	1,500,000	45,108.08	30.48	45,720.00	611.92	780.00	1.70
MORGAN STANLEY (MS) Next Dividend Payable 02/10	600,000	29,870.67	29.60	17,760.00	(12,110.67)	120.00	0.67
PEPSICO INC NC (PEP) Next Dividend Payable 01/04/10	1,400,000	65,047.84	60.80	85,120.00	20,072.16	2,520.00	2.96
PFIZER INC (PFE) Next Dividend Payable 03/10	3,350,000	100,053.75	18.19	60,936.50	(39,117.25)	2,412.00	3.95
PROCTER & GAMBLE (PG) Next Dividend Payable 02/10	1,000,000	55,970.42	60.63	60,630.00	4,659.58	1,760.00	2.90
PROGRESS ENERGY INC (PGN) Next Dividend Payable 02/10	1,500,000	66,947.68	41.01	61,515.00	(5,432.68)	3,720.00	6.04
SCHLUMBERGER LTD (SLB) Next Dividend Payable 01/08/10	500,000	29,260.65	66.09	32,545.00	3,284.35	420.00	1.29
SOUTHERN CO (SO) Next Dividend Payable 03/10	1,000,000	31,996.59	33.32	33,320.00	1,323.41	1,750.00	5.25
TECO ENERGY (TE) Next Dividend Payable 02/10	5,000,000	73,946.28	16.22	81,100.00	7,153.72	4,000.00	4.93
TRAVELERS COMPANIES INC COM (TRV) Next Dividend Payable 03/10	1,000,000	42,275.14	49.86	49,860.00	7,583.86	1,320.00	2.64

CONTINUED

Schedule II: Morgan Stanley Investments
as of December 31, 2009

The Tillie, Jennie & Harold Schwartz Foundation
FEIN 31-1471764

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UNITED TECHNOLOGIES CORP (UTX) Next Dividend Payable 03/10	600,000	25,261.43	69.41	41,646.00	16,384.57	924.00	2.21
VERIZON COMMUNICATIONS (VZ) Next Dividend Payable 02/10	1,000,000	34,783.47	33.13	33,130.00	(1,653.47)	1,900.00	5.73
WELLS FARGO & CO NEW (WFC) Next Dividend Payable 03/10	1,200,000	35,078.36	26.99	32,388.00	(2,690.36)	240.00	0.74
TOTAL STOCKS	Percentage of Assets % 94.6%	Total Cost \$1,745,130.39		Market Value \$1,552,767.56	Unrealized Gain/(Loss) \$(183,089.14)	Estimated Annual Income \$52,618.00	Yield % 3.39%
						\$0.00	

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
BAC CAPITAL TRUST II CUSIP 065188205 Coupon Rate 7.000%; Matures 02/01/32; Interest Paid Quarterly Feb 02; Callable \$25.00 on 01/31/10; Moody BAA3	1,000,000	\$24,700.00 \$24,700.00	\$22.25	\$22,250.00	\$(2,450.00)	\$1,760.00	7.86
FLEET CAP T VIII CUSIP 33889X203 Coupon Rate 7.200%; Matures 03/15/32; Interest Paid Quarterly Dec 15; Callable \$25.00 on 01/31/10; Moody BAA3	1,000,000	21,450.00 21,450.00	22.13	22,130.00	680.00	1,800.00	8.13
TOTAL CORPORATE FIXED INCOME	Percentage of Assets % 2.7%	Orig. Total Cost \$46,150.00		Market Value \$44,380.00	Unrealized Gain/(Loss) \$(1,770.00)	Estimated Annual Income \$3,560.00	Yield % 8.00%
						\$0.00	

Schedule II: Morgan Stanley Investments
as of December 31, 2009

The Tillie, Jennie & Harold Schwartz Foundation
FEIN 31-1471764

GOVERNMENT SECURITIES
SOVEREIGN SECURITIES

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
ISRAEL STATE LIBOR FLR 10 YR DOLLAR BD CUSIP 465138H32	5,000,000	\$5,000.00 \$5,000.00	\$99.99	\$4,999.55	\$(0.45)	\$400.00 \$33.33	8.00
Coupon Rate 8.000%; Matures 03/01/10; Int. Semi-Annually Jun/Dec 01; Yield to Maturity 7.846%; Floater; Issued 03/01/00							
ISRAEL 6TH INDIVIDUAL VARIABLE DOLLAR BOND CUSIP 465138TC9	5,000,000	4,998.90 4,998.90	99.99	4,999.30	0.40	—	—
Zero Coupon; Matures 05/01/10; Issued 05/01/98							

TOTAL GOVERNMENT SECURITIES

Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
0.6%	\$9,998.90 \$9,998.90	\$9,998.85	\$(0.05)	\$400.00 \$33.33	4.00%

TOTAL ENDING MARKET VALUE

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
100.0%	\$1,801,279.29	\$1,640,576.09	\$(184,859.19)	\$56,635.00 \$33.33	3.45%

Schedule III: M&I Investments
2009 Capital Gains and Losses

The Tillie, Jennie & Harold Schwartz Foundation
FEIN 31-1471764

	Date	Proceeds	Realized Gain/Loss
American Sts Wtr Co Com Sold 50 Shs 10/27/09 To BNY Convergenx @ 34.8	10/30/09	1,739.45	624.45
Campbell Soup Co Com Sold 75 Shs 10/27/09 To BNY Convergenx @ 32.11	10/30/09	2,407.43	439.85
Clp Hldgs LTD-Spons ADR Sold 200 Shs 10/27/09 To BNY Convergenx @ 6.7	10/30/09	1,337.96	193.96
Conagra Foods Inc Com Sold 200 Shs 10/27/09 To BNY Convergenx @ 21.62	10/30/09	4,321.88	-70.46

Schedule III: M&I Investments
2009 Capital Gains and Losses

The Tillie, Jennie & Harold Schwartz Foundation
FEIN 31-1471764

	Date	Proceeds	Realized Gain/Loss
DPL Inc Com Sold 100 Shs 10/27/09 To BNY Convergenx @ 25.4618	10/30/09	2,545.11	585.11
Empire Dist Elec Co Com Sold 50 Shs 10/27/09 To BNY Convergenx @ 18.29	10/30/09	913.97	-163.51
Federal Signal Corp Com Sold 225 Shs 10/27/09 To BNY Convergenx @ 6.7736	10/30/09	1,521.77	-1,699.72
GNMA Gtd Passthru CTF Pool #604089 5.500% Dtd 03/01/03 Due 03/15/2033			
Prin Pmt For December 2008	01/15/09	90.37	
Prin Pmt For January 2009	02/17/09	64.52	
Prin Pmt For February 2009	03/16/09	124.29	
Prin Pmt For March 2009	04/15/09	158.90	
Prin Pmt For April 2009	05/15/09	125.15	
Prin Pmt For May 2009	06/15/09	178.36	
Prin Pmt For June 2009	07/15/09	165.22	
Prin Pmt For July 2009	08/17/09	83.85	
Prin Pmt For August 2009	09/15/09	114.31	
Prin Pmt For September 2009	10/15/09	44.97	
Prin Pmt For October 2009	11/16/09	42.59	
Prin Pmt For November 2009	12/15/09	69.07	
GNMA Gtd Passthru CTF Pool #591761 5.500% Dtd 11/01/02 Due 11/15/2032			
Prin Pmt For December 2008	01/15/09	146.14	
Prin Pmt For January 2009	02/17/09	212.43	
Prin Pmt For February 2009	03/16/09	15.41	
Prin Pmt For March 2009	04/15/09	267.66	
Prin Pmt For April 2009	05/15/09	326.67	
Prin Pmt For May 2009	06/15/09	485.34	
Prin Pmt For June 2009	07/15/09	227.52	
Prin Pmt For July 2009	08/17/09	178.56	
Prin Pmt For August 2009	09/15/09	121.57	
Prin Pmt For September 2009	10/15/09	147.12	
Prin Pmt For October 2009	11/16/09	13.45	
Prin Pmt For November 2009	12/15/09	112.87	
GNMA Gtd Passthru CTF Pool #594996 5.500% Dtd 10/01/02 Due 10/15/2032			
Prin Pmt For December 2008	01/15/09	843.19	
Prin Pmt For January 2009	02/17/09	9.26	
Prin Pmt For February 2009	03/16/09	9.28	
Prin Pmt For March 2009	04/15/09	9.41	
Prin Pmt For April 2009	05/15/09	9.49	
Prin Pmt For May 2009	06/15/09	16.96	

**Schedule III: M&I Investments
2009 Capital Gains and Losses**

**The Tillie, Jennie & Harold Schwartz Foundation
FEIN 31-1471764**

	Date	Proceeds	Realized Gain/Loss
Prin Pmt For June 2009	07/15/09	7.94	
Prin Pmt For July 2009	08/17/09	10.71	
Prin Pmt For August 2009	09/15/09	10.69	
Prin Pmt For September 2009	10/15/09	9.96	
Prin Pmt For October 2009	11/16/09	14.08	
Prin Pmt For November 2009	12/15/09	9.57	
 GNMA II Passthru CTF Pool #3442 5.000% Dtd 09/01/03 Due 09/20/2033			
Prin Pmt For December 2008	01/20/09	89.38	
Prin Pmt For January 2009	02/20/09	99.08	
Prin Pmt For February 2009	03/20/09	127.15	
Prin Pmt For March 2009	04/20/09	129.90	
Prin Pmt For April 2009	05/20/09	156.11	
Prin Pmt For May 2009	06/22/09	159.00	
Prin Pmt For June 2009	07/20/09	168.74	
Prin Pmt For July 2009	08/20/09	149.06	
Prin Pmt For August 2009	09/21/09	201.75	
Prin Pmt For September 2009	10/20/09	157.45	
Prin Pmt For October 2009	11/20/09	209.89	
Prin Pmt For November 2009	12/21/09	194.95	
 GNMA II Gtd Passthru CTF Pool #3458 5.000% Dtd 10/01/03 Due 10/20/2033			
Prin Pmt For December 2008	01/20/09	103.81	
Prin Pmt For January 2009	02/20/09	102.22	
Prin Pmt For February 2009	03/20/09	118.39	
Prin Pmt For March 2009	04/20/09	130.33	
Prin Pmt For April 2009	05/20/09	113.95	
Prin Pmt For May 2009	06/22/09	161.82	
Prin Pmt For June 2009	07/20/09	181.12	
Prin Pmt For July 2009	08/20/09	155.82	
Prin Pmt For August 2009	09/21/09	226.71	
Prin Pmt For September 2009	10/20/09	175.34	
Prin Pmt For October 2009	11/20/09	177.61	
Prin Pmt For November 2009	12/21/09	146.01	
 GNMA II Gtd Passthru CTF Pool #3460 6.000% Dtd 10/01/03 Due 10/20/2033			
Prin Pmt For December 2008	01/20/09	105.90	
Prin Pmt For January 2009	02/20/09	108.87	
Prin Pmt For February 2009	03/20/09	131.84	
Prin Pmt For March 2009	04/20/09	154.28	
Prin Pmt For April 2009	05/20/09	147.33	
Prin Pmt For May 2009	06/22/09	173.68	
Prin Pmt For June 2009	07/20/09	147.97	
Prin Pmt For July 2009	08/20/09	160.66	
Prin Pmt For August 2009	09/21/09	147.07	
Prin Pmt For September 2009	10/20/09	220.25	
Prin Pmt For October 2009	11/20/09	115.06	
Prin Pmt For November 2009	12/21/09	133.57	

Schedule III: M&I Investments
2009 Capital Gains and Losses

The Tillie, Jennie & Harold Schwartz Foundation
FEIN 31-1471764

	Date	Proceeds	Realized Gain/Loss
GNMA II Gtd Passthru CTF Pool #3473 5.500% Dtd 11/01/03 Due 11/20/2033			
Prin Pmt For December 2008	01/20/09	103.37	
Prin Pmt For January 2009	02/20/09	102.94	
Prin Pmt For February 2009	03/20/09	136.28	
Prin Pmt For March 2009	04/20/09	140.12	
Prin Pmt For April 2009	05/20/09	160.86	
Prin Pmt For May 2009	06/22/09	204.68	
Prin Pmt For June 2009	07/20/09	166.23	
Prin Pmt For July 2009	08/20/09	214.41	
Prin Pmt For August 2009	09/21/09	211.48	
Prin Pmt For September 2009	10/20/09	156.62	
Prin Pmt For October 2009	11/20/09	188.67	
Prin Pmt For November 2009	12/21/09	203.34	
GNMA Gtd Passthru CTF Pool #389770 5.500% Dtd 11/01/02 Due 11/15/2032			
Prin Pmt For December 2008	01/15/09	149.35	
Prin Pmt For January 2009	02/17/09	12.88	
Prin Pmt For February 2009	03/16/09	166.00	
Prin Pmt For March 2009	04/15/09	70.14	
Prin Pmt For April 2009	05/15/09	101.93	
Prin Pmt For May 2009	06/15/09	138.58	
Prin Pmt For June 2009	07/15/09	12.93	
Prin Pmt For July 2009	08/17/09	97.45	
Prin Pmt For August 2009	09/15/09	148.51	
Prin Pmt For September 2009	10/15/09	78.01	
Prin Pmt For October 2009	11/16/09	12.18	
Prin Pmt For November 2009	12/15/09	487.72	
GNMA Gtd Passthru CTF Pool #613767 5.500% Dtd 05/01/03 Due 05/15/2033			
Prin Pmt For December 2008	01/15/09	15.18	
Prin Pmt For January 2009	02/17/09	15.72	
Prin Pmt For February 2009	03/16/09	16.07	
Prin Pmt For March 2009	04/15/09	15.73	
Prin Pmt For April 2009	05/15/09	198.75	
Prin Pmt For May 2009	06/15/09	15.70	
Prin Pmt For June 2009	07/15/09	16.33	
Prin Pmt For July 2009	08/17/09	15.47	
Prin Pmt For August 2009	09/15/09	16.18	
Prin Pmt For September 2009	10/15/09	198.22	
Prin Pmt For October 2009	11/16/09	212.59	
Prin Pmt For November 2009	12/15/09	14.81	
GNMA Gtd Passthru CTF Pool #615945 5.000% Dtd 09/01/03 Due 09/15/2033			
Prin Pmt For December 2008	01/15/09	151.56	
Prin Pmt For January 2009	02/17/09	202.32	
Prin Pmt For February 2009	03/16/09	21.99	
Prin Pmt For March 2009	04/15/09	133.38	
Prin Pmt For April 2009	05/15/09	25.76	
Prin Pmt For May 2009	06/15/09	178.70	

**Schedule III: M&I Investments
2009 Capital Gains and Losses**

**The Tillie, Jennie & Harold Schwartz Foundation
FEIN 31-1471764**

	Date	Proceeds	Realized Gain/Loss
Prin Pmt For June 2009	07/15/09	132.11	
Prin Pmt For July 2009	08/17/09	21.27	
Prin Pmt For August 2009	09/15/09	107.27	
Prin Pmt For September 2009	10/15/09	20.27	
Prin Pmt For October 2009	11/16/09	53.72	
Prin Pmt For November 2009	12/15/09	138.72	
 Genuine Parts Co Com Sold 50 Shs 10/27/09 To BNY Convergenx @ 36.26	 10/30/09	 1,812.45	 200.69
 International Paper Co Com Sold 100 Shs 10/27/09 To BNY Convergenx @ 22.8018	 10/30/09	 2,279.12	 -1,293.64
 Marshall Tax Free MMF CII #412 Sales (10) 01/01/09 To 12/31/09	 12/31/09	 247,015.80	
 National Fuel Gas Co N J Com Sold 50 Shs 10/27/09 To BNY Convergenx @ 46.65	 10/30/09	 2,331.94	 957.73
 Royal Dutch Shell PLC ADR B Sold 43 Shs 10/27/09 To BNY Convergenx @ 61.61	 10/30/09	 2,648.73	 739.67
 SPX Corp Com Sold 25 Shs 10/27/09 To BNY Convergenx @ 60.57	 10/30/09	 1,513.96	 386.42
 Sara Lee Corp Com Sold 200 Shs 10/27/09 To BNY Convergenx @ 11.5818	 10/30/09	 2,314.30	 -857.84
 Telecom Corp New Zealand LTD Sponsored ADR Sold 213 Shs 10/27/09 To BNY Convergenx @ 9.1618	 10/30/09	 1,949.27	 -2,215.06
 Waste Management Inc Com Sold 100 Shs 10/27/09 To BNY Convergenx @ 31.1518	 10/30/09	 3,114.09	 553.08

Schedule III: M&I Investments
2009 Capital Gains and Losses

The Tillie, Jennie & Harold Schwartz Foundation
FEIN 31-1471764

	Date	Proceeds	Realized Gain/Loss
Marshall Prime Money Market C/I Sales (9) 01/01/09 To 12/31/09	12/31/09	324,669.64	
Total Sales		\$ 619,698.32	\$ -1,619.27
	Cost	<u>621,317.⁶⁰</u>	
	Basis		

Schedule IV: Morgan Stanley
2009 Capital Gains and Losses

The Tillie, Jennie & Harold Schwartz Foundation
FEIN 31-1471764

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COVIDIEN PLC NEW	05/12/05	06/12/09	425.000	\$14,903.41	\$15,808.86	\$(905.45)	
EMC CORP MASS	11/15/01	02/02/09	250.000	2,718.72	4,012.50	(1,293.78)	
	12/15/04	02/02/09	750.000	8,156.16	11,244.56	(3,088.40)	
	03/10/05	02/02/09	500.000	5,437.44	6,549.43	(1,111.99)	
INTERNATIONAL PAPER CO	05/12/05	11/18/09	1,000.000	24,698.91	33,577.18	(8,878.27)	
	06/08/06	11/18/09	500.000	12,349.45	16,266.89	(3,917.44)	
ISRAEL 6TH VAR .000 5-01-09	07/24/02	05/12/09	5,000.000	5,000.00	4,998.90	1.10	
ISRAEL 7TH DEV .000 3-01-09	07/24/02	03/03/09	1,000.000	1,000.00	985.17	14.83	
VERIZON COMMUNICATIONS	02/01/01	11/18/09	100.000	2,998.36	5,203.23	(2,204.87)	
	02/22/02	11/18/09	50.000	1,499.18	2,158.07	(658.89)	
	06/04/02	11/18/09	75.000	2,248.77	3,052.88	(804.11)	
	07/30/03	11/18/09	500.000	14,991.79	17,395.47	(2,404.68)	

Net Realized Gain/(Loss) Year to Date

\$96,002.19

\$121,254.14

\$(25,251.95)

Form **990-W**

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No. 1545-0976

(WORKSHEET)
Department of the Treasury
Internal Revenue Service

(and on Investment Income for Private Foundations) **FORM 990-PF**
(Keep for your records. Do not send to the Internal Revenue Service.)

2010

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	
10b	Enter the tax shown on the 2009 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	1,260.
10c	2010 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	1,280.

	(a)	(b)	(c)	(d)
11 Installment due dates (see instructions)	11	06/15/10	09/15/10	12/15/10
12 Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	640.	320.	320.
13 2009 Overpayment (see instructions)	13	220.		
14 Payment due. (Subtract line 13 from line 12.)	14	420.	320.	320.

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2010)

ESTIMATED TAX 1,280.
OVERPAYMENT APPLIED 220.
AMOUNT DUE 1,060.

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

► File a separate application for each return.

OMB No. 1545-1709

3525

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- 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 TILLIE, JENNIE & HAROLD SCHWARTZ FOUNDATION, INC.	Employer identification number 31-1471764
	Number, street, and room or suite no. If a P.O. box, see instructions. ONE SOUTH SCHOOL AVENUE, NO. 500	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SARASOTA, FL 34237-6015	

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 |

DAVID S. BAND - ONE SOUTH SCHOOL AVENUE, SUITE 500 -

- The books are in the care of ►
- SARASOTA, FL 34237-6015**

Telephone No. ► **(914) 917-0505**

FAX No. ►

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

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1,385.
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	\$ 1,385.
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)