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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 FAIGEN FAMILY FOUNDATION, INC.		A Employer identification number 31-1509512
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 231 BRADLEY PLACE, SUITE 200		B Telephone number 561-833-0377
	City or town, state, and ZIP code PALM BEACH, FL 33480		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) \$ 9,421,495.		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH	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)
Revenue	1 Contributions, gifts, grants, etc., received	101,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	148,387.	148,291.		STATEMENT 2
	4 Dividends and interest from securities	125,909.	125,909.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-232,872.			STATEMENT 1
	b Gross sales price for all assets on line 6a	3,892,997.			
	7 Capital gain net income (from Part IV, line 2)		49,883.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
11 Other income					
12 Total Add lines 1 through 11	142,424.	324,083.			
Administrative Expenses	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	1,630.	326.		1,304.
	c Other professional fees STMT 5	47,911.	47,903.		0.
	17 Interest				
	18 Taxes STMT 6	3,001.	245.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	206.	0.		61.
	24 Total operating and administrative expenses Add lines 13 through 23	52,748.	48,474.		1,365.
	25 Contributions, gifts, grants paid	545,000.			545,000.
26 Total expenses and disbursements Add lines 24 and 25	597,748.	48,474.		546,365.	
27 Subtract line 26 from line 12	-455,324.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		275,609.			
c Adjusted net income (if negative, enter -0-)			N/A		

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			
	2 Savings and temporary cash investments	997,894.	332,955.	332,955.
	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	246.	6,787.	6,787.
	10a Investments - U.S. and state government obligations STMT 8	2,433,509.	2,101,843.	2,093,077.
	b Investments - corporate stock STMT 9	5,187,261.	4,886,640.	5,052,227.
	c Investments - corporate bonds STMT 10	803,451.	1,636,380.	1,720,497.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	264,345.	264,345.	215,952.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	9,686,706.	9,228,950.	9,421,495.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)	2,432.	0.	
23 Total liabilities (add lines 17 through 22)	2,432.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	9,684,274.	9,228,950.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	9,684,274.	9,228,950.	
31 Total liabilities and net assets/fund balances	9,686,706.	9,228,950.		

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	9,684,274.
2 Enter amount from Part I, line 27a	2	-455,324.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,228,950.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,228,950.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE STATEMENT 14 A	P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,892,997.		3,843,114.	49,883.
b			
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			49,883.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	49,883.
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	421,105.	10,018,574.	.042032
2007	615,969.	11,306,089.	.054481
2006	612,333.	10,504,292.	.058294
2005	640,353.	10,622,925.	.060280
2004	500,617.	10,689,909.	.046831

2 Total of line 1, column (d)	2	.261918
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	.052384
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,782,781.
5 Multiply line 4 by line 3	5	460,077.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,756.
7 Add lines 5 and 6	7	462,833.
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	546,365.

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	2,756.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	2,756.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,756.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
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 9,540.	7	9,540.
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	6,784.
7 Total credits and payments. Add lines 6a through 6d		11	4,024.
8 Enter any penalty for underpayment of estimated tax. Check here <input 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	2,760. 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **NONE**

14 The books are in care of ► **BRENDA MCGOWAN** Telephone no ► **561-833-0377**
 Located at ► **231 BRADLEY PLACE, SUITE 200, PALM BEACH, FL** ZIP+4 ► **33480**

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)? Organizations relying on a current notice regarding disaster assistance check here	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?		1c
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)	N/A	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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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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
SEE STATEMENT 13		0.	0.	0.

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

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

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

0

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Part 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	7,674,241.
b	Average of monthly cash balances	1b	1,242,288.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,916,529.
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	8,916,529.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	133,748.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,782,781.
6	Minimum investment return. Enter 5% of line 5	6	439,139.

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	439,139.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,756.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,756.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	436,383.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	436,383.
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	436,383.

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	546,365.
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	546,365.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,756.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	543,609.

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				436,383.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	61,120.			
c From 2006	100,878.			
d From 2007	60,917.			
e From 2008				
f Total of lines 3a through e	222,915.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	546,365.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				436,383.
e Remaining amount distributed out of corpus	109,982.			
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	332,897.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	332,897.			
10 Analysis of line 9:				
a Excess from 2005	61,120.			
b Excess from 2006	100,878.			
c Excess from 2007	60,917.			
d Excess from 2008				
e Excess from 2009	109,982.			

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

N/A

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

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

- a** The name, address, and telephone number of the person to whom applications should be addressed

- b The form in which applications should be submitted and information and materials they should include.

- c Any submission deadlines**

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
ST. MARY'S CATHOLIC CHURCH 1200 EAST MAIN STREET PAHOKEE, FL 33476		IRC SEC 501(C)(3)	CHARITABLE	110,000.
THE SEE FOREVER FOUNDATION 1851 9TH STREET NW WASHINGTON, DC 20001		IRC SEC 501(C)(3)	CHARITABLE	350,000.
ST. COLUMBA'S STEP PROGRAM 4201 ALBEMARLE ST, NW WASHINGTON, DC 20016		IRC SEC 501(C)(3)	CHARITABLE	85,000.
Total			► 3a	545,000.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

FAIGEN FAMILY FOUNDATION, INC.

31-1509512

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

FAIGEN FAMILY FOUNDATION, INC.

31-1509512

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GRETA FAIGEN 525 S. FLAGLER DRIVE, GPH1 WEST PALM BEACH, FL 33401	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	CONTRIBUTIONS < \$5,000	\$ 1,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE STATEMENT 14 B				
3,892,997.	4,125,869.	0.	0.	-232,872.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				-232,872.

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	AMOUNT
CHEVY CHASE TRUST CO.	147,572.
WACHOVIA BANK	815.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	148,387.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHEVY CHASE TRUST CO.	125,909.	0.	125,909.
TOTAL TO FM 990-PF, PART I, LN 4	125,909.	0.	125,909.

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	1,630.	326.		1,304.	
TO FORM 990-PF, PG 1, LN 16B	1,630.	326.		1,304.	

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	
INVESTMENT MANAGEMENT FEE	45,091.	45,083.		0.	
CUSTODIAL FEE	2,820.	2,820.		0.	
TO FORM 990-PF, PG 1, LN 16C	47,911.	47,903.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	2,756.	0.		0.	
FOREIGN TAXES	245.	245.		0.	
TO FORM 990-PF, PG 1, LN 18	3,001.	245.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANNUAL FILING FEE	61.	0.		61.	
POST OFFICE BOX RENTAL	58.	0.		0.	
TELECONFERENCE FEE	87.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	206.	0.		61.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-U.S.OBLIGATIONS-SEE STMT 16	X		1,951,843.	1,941,016.
VIRGINIA STATE HSGING BOND		X	150,000.	152,061.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,951,843.	1,941,016.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			150,000.	152,061.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,101,843.	2,093,077.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS-SEE STMT 15	4,886,640.	5,052,227.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,886,640.	5,052,227.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-SEE STMT 16	1,636,380.	1,720,497.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,636,380.	1,720,497.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISHARES MSCI EAFE INDEX FUND	COST	139,189.	110,560.
MIDCAP SPDR TR SERIES 1	COST	125,156.	105,392.
TOTAL TO FORM 990-PF, PART II, LINE 13		264,345.	215,952.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 12
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
IRETA FAIGEN	525 S. FLAGLER DRIVE GPH1 WEST PALM BEACH, FL 33401

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/YR	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
IRETA FAIGEN 525 SOUTH FLAGLER DRIVE WEST PALM BEACH, FL 33401	PRESIDENT 160.00 / yr	0.	0. 0.
DR. ANDREW FAIGEN 1013 COUNTRY CLUB DRIVE NORTH PALM BEACH, FL 33408	TREASURER 25.00 / yr	0.	0. 0.
DR. AMANDA FAIGEN 1013 COUNTRY CLUB DRIVE NORTH PALM BEACH, FL 33408	DIRECTOR 25.00 / yr	0.	0. 0.
JARREN MILLER 225 STRATHMORE AVENUE KENNSINGTON, MD 20895	DIRECTOR 40.00 / yr	0.	0. 0.
LISA SEIGEL 220 20TH STREET NW #53 WASHINGTON, DC 20009	VICE PRESIDENT 60.00 / yr	0.	0. 0.
BRENDA MCGOWAN 31 BRADLEY PLACE, STE 200 PALM BEACH, FL 33480	SECRETARY 125.00 / yr	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0. 0.

FAIGEN FAMILY FOUNDATION, INC
TAX BASIS CAPITAL GAINS (LOSSES) - 2009
Updated: 12/31/09

SHARES	SECURITY	GROSS SALE PRICE	ACQUISITION COST	SHORT TERM GAIN (LOSS)	LONG TERM GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
500	3M Company	40,028 96	28,262 50		11,766 46	07/18/01	12/10/09
4,000	Citigroup Inc	14,077 52	141 885 42		(127,807 90)	6/7/02-11/19/07	01/21/09
1,000	Citigroup Inc	3,519 38	20,040 00	(16,520 62)		06/12/08	01/21/09
100,000	Electronic Data Sys Note	114,076 00	105,000 00	9,076 00		03/12/09	10/22/09
600	Exxon Mobil Corporation	43,666 87	8,905 72		34,761 15	11/11/93	06/05/09
150,000	Federal Farm Credit Bank	150,000 00	150,000 00	0 00		04/03/08	01/15/09
150,000	Federal Farm Credit Bank	150,000 00	150,000 00	0 00		06/02/08	01/22/09
150,000	Federal Farm Credit Bank	150,000 00	150,000 00	0 00		04/09/08	02/09/09
150,000	Federal Farm Credit Bank	150,000 00	149,880 00		120 00	05/06/08	05/14/09
100,000	Federal Farm Credit Bank	100,000 00	102,752 00	(2,752 00)		03/26/09	10/26/09
150,000	Federal Home Loan Bank	150,000 00	150,000 00	0 00		04/24/08	01/13/09
100,000	Federal Home Loan Bank	100,000 00	100,000 00	0 00		03/27/08	01/16/09
100,000	Federal Home Loan Bank	100,000 00	100,000 00	0 00		02/25/08	01/29/09
150,000	Federal Home Loan Bank	150,000 00	150,000 00	0 00		04/18/08	01/30/09
150,000	Federal Home Loan Bank	150,000 00	150,000 00		0 00	02/07/08	02/09/09
200,000	Federal Home Loan Bank	200,000 00	199,600 00		400 00	02/11/08	02/19/09
67,647 06	Federal Home Loan Bank	67,647 06	67,613 24		33 82	02/05/08	03/19/09
32,352 94	Federal Home Loan Bank	32,352 94	32,336 76		16 18	02/05/08	04/06/09
150,000	Federal Home Loan Bank	150,000 00	149,925 00		75 00	02/08/08	04/22/09
150,000	Federal Home Loan Bank	150,000 00	150,000 00		0 00	04/10/08	04/23/09
150,000	Federal Home Loan Bank	150,000 00	149,962 50	37 50		04/18/08	05/15/09
100,000	Federal Home Loan Bank	100,000 00	100,000 00	0 00		07/07/09	03/13/09
100,000	Federal Home Loan Bank	100,000 00	100,000 00	0 00		07/23/09	06/10/09
100,000	Federal Home Loan Bank	100,000 00	99,900 00	100 00		06/10/09	09/25/09
150,000	Federal Home Loan Bank	150,000 00	150,000 00	0 00		06/05/09	10/01/09
100,000	Federal Home Loan Bank	100,418 00	100,000 00	418 00		03/17/09	10/09/09
85,000	Federal Home Loan Bank	91,392 00	84,678 70		6,713 30	06/06/01	10/22/09
200,000	Federal Home Loan Bank	200,000 00	200,000 00	0 00		08/21/09	12/18/09
800	Gannett Inc	6,623 82	41,764 00		(35,140 18)	7/21/95 & 7/27/01	08/24/09
100,000	Halliburton Company Note	104,317 00	104,317 00	0 00		05/28/09	06/08/09
3,000	Harley Davidson Inc	40,567 87	116,182 50	(75,614 63)		06/12/08	01/21/09

FAIGEN FAMILY FOUNDATION, INC
TAX BASIS CAPITAL GAINS (LOSSES) - 2009
Updated: 12/31/09

SHARES	SECURITY	GROSS SALE PRICE	ACQUISITION COST	SHORT TERM GAIN (LOSS)	LONG TERM GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
200	Hewlett Packard Company	9,621 75	1,264 71		8,357 04	05/26/93	11/02/09
500	IBM Corporation	53,898 61	18,419 22		35,479 39	07/26/96	06/05/09
200	IBM Corporation	23,995 38	5,281 11		18,714 27	07/26/96	08/21/09
361	JM Smucker Company	15,681 43	2,884 79		12,796 64	10/14/93	06/05/09
3,200	Johnson & Johnson	178,619 40	33,532 00		145,087 40	01/26/94	06/05/09
500	T Rowe Price Group Inc	24,768 51	9,501 25		15,267 26	08/07/01	11/02/09
100,000	Tenn Valley Auth Bond	100,000 00	99,850 00		150 00	02/19/08	03/19/09
5,000	Time Warner Inc	46,950 73	76,340 00	(29,389 27)		03/04/08	01/21/09
1,000	Walmart Stores Inc	50,773 69	12,472 50		38,301 19	09/06/95	06/05/09
80,000	Washington Post Co Note	80,000 00	80,563 20		(563 20)	11/06/01	02/15/09
	TOTALS	3,892,996 92	3,843,114 12	(114,645 02)	164,527 82		

TOTAL SHORT TERM GAINS (LOSSES)	(114,645.02)
TOTAL LONG TERM GAINS (LOSSES)	164,527.82
TOTAL GAINS (LOSSES)	49,882.80

FAIGEN FAMILY FOUNDATION, INC
BOOK BASIS CAPITAL GAINS (LOSSES) - 2009
Updated: 12/31/09

SHARES	SECURITY	GROSS SALE PRICE	BOOK VALUE	GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
500	3M Company	40,028.96	35,461.25	4,567.71	07/18/01	12/10/09
5,000	Citigroup Inc	17,596.90	197,672.50	(180,075.60)	9/24/03-6/12/08	01/21/09
100,000	Electronic Data Sys Note	114,076.00	105,000.00	9,076.00	03/12/09	10/22/09
600	Exxon Mobil Corporation	43,666.87	26,379.00	17,287.87	05/24/01	06/05/09
150,000	Federal Farm Credit Bank	150,000.00	150,000.00	0.00	04/03/08	01/15/09
150,000	Federal Farm Credit Bank	150,000.00	150,000.00	0.00	06/02/08	01/22/09
150,000	Federal Farm Credit Bank	150,000.00	150,000.00	0.00	04/09/08	02/09/09
150,000	Federal Farm Credit Bank	150,000.00	149,880.00	120.00	05/06/08	05/14/09
100,000	Federal Farm Credit Bank	100,000.00	102,752.00	(2,752.00)	03/26/09	10/26/09
150,000	Federal Home Loan Bank	150,000.00	150,000.00	0.00	04/24/08	01/13/09
100,000	Federal Home Loan Bank	100,000.00	100,000.00	0.00	03/27/08	01/16/09
100,000	Federal Home Loan Bank	100,000.00	100,000.00	0.00	02/25/08	01/29/09
150,000	Federal Home Loan Bank	150,000.00	150,000.00	0.00	04/18/08	01/30/09
150,000	Federal Home Loan Bank	150,000.00	150,000.00	0.00	02/07/08	02/09/09
200,000	Federal Home Loan Bank	200,000.00	199,600.00	400.00	02/11/08	02/19/09
67,647.06	Federal Home Loan Bank	67,647.06	67,613.24	33.82	02/05/08	03/19/09
32,352.94	Federal Home Loan Bank	32,352.94	32,336.76	16.18	02/05/08	04/06/09
150,000	Federal Home Loan Bank	150,000.00	149,925.00	75.00	02/08/08	04/22/09
150,000	Federal Home Loan Bank	150,000.00	150,000.00	0.00	04/10/08	04/23/09
150,000	Federal Home Loan Bank	150,000.00	149,962.50	37.50	04/18/08	05/15/09
100,000	Federal Home Loan Bank	100,000.00	100,000.00	0.00	07/07/09	03/13/09
100,000	Federal Home Loan Bank	100,000.00	100,000.00	0.00	07/23/09	06/10/09
100,000	Federal Home Loan Bank	100,000.00	99,900.00	100.00	06/10/09	09/25/09
150,000	Federal Home Loan Bank	150,000.00	150,000.00	0.00	06/05/09	10/01/09
100,000	Federal Home Loan Bank	100,418.00	100,000.00	418.00	03/17/09	10/09/09
85,000	Federal Home Loan Bank	91,392.00	84,678.70	6,713.30	06/06/01	10/22/09
200,000	Federal Home Loan Bank	200,000.00	200,000.00	0.00	08/21/09	12/18/09
800	Gannett Inc	6,623.82	59,300.00	(52,676.18)	5/24/01 & 9/24/03	08/24/09

FAIGEN FAMILY FOUNDATION, INC
BOOK BASIS CAPITAL GAINS (LOSSES) - 2009
Updated: 12/31/09

SHARES	SECURITY	GROSS SALE PRICE	BOOK VALUE	GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
100,000	Halliburton Company Note	104,317.00	104,317.00	0.00	05/28/09	06/08/09
3,000	Harley Davidson Inc	40,567.87	116,182.50	(75,614.63)	06/12/08	01/21/09
200	Hewlett Packard Company	9,621.75	9,268.77	352.98	06/26/98	11/02/09
500	IBM Corporation	53,898.61	56,897.50	(2,998.89)	5/24/01 & 9/24/03	06/05/09
200	IBM Corporation	23,995.38	23,920.00	75.38	05/24/01	08/21/09
361	JM Smucker Company	15,681.43	9,958.70	5,722.73	06/26/98	06/05/09
3,200	Johnson & Johnson	178,619.40	124,400.00	54,219.40	06/26/98	06/05/09
500	T Rowe Price Group Inc	24,768.51	10,820.00	13,948.51	09/23/03	11/02/09
100,000	Tenn Valley Auth Bond	100,000.00	99,850.00	150.00	02/19/08	03/19/09
5,000	Time Warner Inc	46,950.73	76,340.00	(29,389.27)	03/04/08	01/21/09
1,000	Walmart Stores Inc	50,773.69	52,890.00	(2,116.31)	05/24/01	06/05/09
80,000	Washington Post Co Note	80,000.00	80,563.20	(563.20)	11/06/01	02/15/09
TOTALS:		3,892,996.92	4,125,868.62	(232,871.70)		

FAIGEN FAMILY FOUNDATION, INC
CURRENT VALUE OF STOCKS & BONDS
AT HERITAGE INVESTORS MGT
Updated: December 31, 2009

Stocks:

Shares	Description	Cost	Book Value	Market Value
2,500	3M Company	138,855 50	177,306 25	206,675 00
1,400	Air Prod & Chems Inc	27,940 50	63,070 00	113,484 00
2,000	American Express Co	67,065 49	67,065 49	81,040 00
2,500	Amgen Inc	107,029 00	167,825 00	141,425 00
2,000	Caterpillar Inc	119,882 44	119,882 44	113,980 00
1,200	Chevron Corporation	83,211 60	83,211 60	92,388 00
1,200	Coca-Cola Co	24,607 43	100,950 00	68,400 00
2,000	ConocoPhillips	27,186 04	67,392 68	102,140 00
8,000	EMC Corp/Mass	82,800 00	103,280 00	139,760 00
3,000	Exxon Mobil Corp	37,993 90	131,895 01	204,570 00
1,600	Fluor Corporation	29,509 00	29,509 00	72,064 00
1,700	Gannett Inc	45,526 00	113,730 00	25,245 00
13,000	General Electric Corp	166,251 12	391,805 25	196,690 00
1,400	Hewlett Packard Co	8,852 99	64,881 42	72,114 00
8,000	Home Depot Inc	220,742 50	323,800 00	231,440 00
1,800	IBM Corporation	47,530 00	215,280 00	235,620 00
21,000	Intel Corporation	163,048 18	469,345 50	428,400 00
3,000	Johnson & Johnson	167,430 00	167,430 00	193,230 00
1,500	Martin Marietta Matls Inc	32,902 50	73,920 00	134,115 00
1,700	McDonald's Corporation	42,444 00	42,444 00	106,148 00
3,300	Medtronic Inc	108,966 00	108,966 00	145,134 00
2,700	Merck & Company Inc	45,548 48	167,707 97	98,658 00
5,600	Microsoft Corp	159,193 72	162,733 20	170,688 00
5,000	Morgan Stanley	119,185 28	283,732 31	148,000 00
1,600	Nike Inc Class B	33,332 00	33,332 00	105,712 00
2,200	Norfolk Southern Corporation	89,517 56	89,517 56	115,324 00
1,700	Pepsico Inc	65,279 32	77,384 00	103,360 00
3,000	Pfizer Inc	46,015 70	73,022 00	54,570 00
2,579	Procter & Gamble Co	32,478 62	116,265 77	156,364 77
2,000	Raytheon Company	52,440 00	58,150 00	103,040 00
3,000	Schlumberger Ltd	34,898 23	95,775 00	195,270 00
2,500	SunTrust Banks Inc	5,091 38	98,958 49	50,725 00
2,000	T Rowe Price Group Inc	33,332 50	43,280 00	106,500 00
1,800	United Technologies Corp	65,021 00	70,947 00	124,938 00
3,000	Verizon Communications	110,833 28	110,833 28	99,390 00
5,000	Walmart Stores Inc	143,923 64	272,720 00	267,250 00
1,500	Walt Disney Co	20,187 90	49,291 61	48,375 00
Total Stocks:		2,806,052.80	4,886,639.83	5,052,226.77

FAIGEN FAMILY FOUNDATION, INC
CURRENT VALUE OF STOCKS & BONDS
AT HERITAGE INVESTORS MGT
Updated: December 31, 2009

Corporate Obligations:

Shares	Description	Cost	Book Value	Market Value
\$100,000	AT&T Inc (5 5%)	99,107 00	99,107 00	104,342 00
\$100,000	Boeing Company (6%)	102,434 00	102,434 00	108,516 00
\$100,000	Citigroup Inc (7 25%)	105,356 00	105,356 00	103,610 00
\$100,000	ConocoPhillips (5 75%)	101,850 00	101,850 00	109,455 00
\$100,000	Cons Edison Co (6 65%)	101,353 00	101,353 00	113,319 00
\$100,000	Dupont El DeNemours (5 25%)	101,500 00	101,500 00	105,694 00
\$100,000	Dupont El DeNemours (5 75%)	97,170 00	97,170 00	107,216 00
\$150,000	General Elec Cap Corp (5 625%)	149,799 00	149,799 00	153,711 00
\$150,000	Oracle Corp (5%)	149,917 50	149,917 50	154,695 00
\$100,000	Pfizer, Inc (5 35%)	101,682 00	101,682 00	109,290 00
\$140,000	Pitney Bowes Inc (4 75%)	134,636 60	134,636 60	145,598 60
\$150,000	Pitney Bowes Inc (5 75%)	157,585 50	157,585 50	160,716 00
\$150,000	Verizon Communications (5 5%)	149,917 50	149,917 50	156,535 50
\$80,000	Walt Disney Company (6%)	84,072 00	84,072 00	87,798 40
Total Corporate Obligations:		1,636,380.10	1,636,380.10	1,720,496.50

Government & Agency Obligations:

Shares	Description	Cost	Book Value	Market Value
\$150,000	Federal Farm Credit Bank (4 95%)	150,000 00	150,000 00	150,375 00
\$150,000	Federal Farm Credit Bank (5 50%)	149,671 88	149,671 88	150,750 00
\$100,000	Federal Home Loan Bank (4%)	99,750 00	99,750 00	95,563 00
\$100,000	Federal Home Loan Bank (4 5%)	100,000 00	100,000 00	98,875 00
\$100,000	Federal Home Loan Bank (5 9%)	103,171 00	103,171 00	100,469 00
\$100,000	Federal Home Loan Bank (6%)	100,000 00	100,000 00	102,906 00
\$150,000	Federal Home Loan Bank (4 35%)	150,000 00	150,000 00	150,046 50
\$150,000	Federal Home Loan Bank (4 5%)	149,775 00	149,775 00	149,157 00
\$150,000	Federal Home Loan Bank (4 625%)	150,000 00	150,000 00	148,734 00
\$150,000	Federal Home Loan Bank (4 74%)	149,850 00	149,850 00	149,578 50
\$150,000	Federal Home Loan Bank (4 75%)	149,850 00	149,850 00	150,750 00
\$150,000	Federal Home Loan Bank (5%)	149,925 00	149,925 00	150,609 00
\$150,000	Federal Home Loan Bank (5%)	149,850 00	149,850 00	149,391 00
\$200,000	Federal Home Loan Bank (4.5%)	200,000 00	200,000 00	193,812 00
Total Govt & Agency Obligations:		1,951,842.88	1,951,842.88	1,941,016.00