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Form 990-PF

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

OMB No 1545 0052

2009

Department of the Treasury Internal Revenue Service

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

For cal	endar year 2009, or tax year beginning	, 2009,	, and ending		,	
G Che	eck all that apply. Initial return Initia	al Return of a former pu	ublic charity		Fina	al return
	Amended return	X Address o	change Na	ame (change	
Use ti	he			A	Employer identification nun	nber
IRS lab	bel PEDERSEN FAMILY FOUNDATIO	N			36-4304424	
Otherw	, I I I I I I I I I I I I I I I I I I I			В	Telephone number (see the	instructions)
print or typ	oe. SIUARI, FL 3499/				630-618-9375	
See Spe	ecific			С	If exemption application is	pending, check here
Instructi	ions			D	1 Foreign organizations, chec	k here
H C	theck type of organization. X Section 501	(c)(3) exempt private fo	oundation	7	2 Foreign organizations meet	ing the 85% test, check
	Section 4947(a)(1) nonexempt charitable tru		rivate foundation	J _E	here and attach computation	<u></u> J
			ash X Accrual	E	If private foundation status under section 507(b)(1)(A)	
•		Other (specify)		.↓F	If the foundation is in a 60	
► \$		column (d) must be on	cash basis)	.l	under section 507(b)(1)(B)	, check here
Part I		(a) Revenue and	(b) Net investm	ent	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	expenses per books	ıncome		income	for charitable
	sarıly equal the amounts ın column (a)					purposes (cash basis only)
	(see the instructions))					(00011 00010 0111)
	1 Contributions, gifts, grants, etc, received (att sch)					
İ	2 Ck X if the foundn is not req to att Sch B 3 Interest on savings and temporary				-	
	cash investments	76,890.	76,8	90.		
	4 Dividends and interest from securities	21,039.	21,0	39.		17 17 17
	5a Gross rents					
	b Net rental income or (loss)					····
Ŗ	6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all 1 1 3 8 4 3 7	-296,468.				
Çν̈́	assets on line 6a					
ÖE.	7 Capital gain net income (from Part IV, tine 2)			0.	0.	
24 2010 mczmena	8 Net short terminapita gain 9 Income modifications		~		0.	
≥,E	10 a Gross sales less Telurns and Allowances To the Allowances					
	Less costa 2 1 2010					
[]	b less cos Ar 2 1 2010 G					
2	GIGIOSS profit/(loss) (att sch)					
	11 Other meome (attach stredule)					
Z						
SCANNED MAY	12 Total. Add lines 1 through 11	-198,539. 51,125.	97,9	<u> 29.</u>	0.	
ටී	13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages	31,123.				
Ĭ	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule) See St 1	175.				
A D M	b Accounting fees (attach sch) See St 2	3,984.				·
 N	c Other prof fees (attach sch) See St 3	14,394.	14,3	78.		
Qι	17 Interest	,				
OPERAT	18 Taxes (attach schedule)(see instr.) See Stm 4	7,343.				
A A	19 Depreciation (attach					
ı i	sch) and depletion 20 Occupancy		<u>-</u>			<u> </u>
N V G E	21 Travel, conferences, and meetings	1,768.				
A E	22 Printing and publications	27,00.				·
A E X P	23 Other expenses (attach schedule)					
E N S	See Statement 5	4,023.			<u> </u>	
Ē	24 Total operating and administrative expenses. Add lines 13 through 23	82,812.	14,3	72		
S	25 Contributions, gifts, grants paid Part XV	109,924.	14,3	70.		109,924.
	26 Total expenses and disbursements.	100,924.				100,024.
	Add lines 24 and 25	192,736.	14,3	78.	0.	109,924.
	27 Subtract line 26 from line 12:					
	a Excess of revenue over expenses and disbursements	-391,275.				
	b Net investment income (if negative, enter 0)	371,213.	83,5	51		
	C Adjusted net income (if negative, enter 0)				0.	

•

		Attached schedules and amounts in the description	Beginning of year	End	of year
Part	Ħ.	Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	52,228.	1,637	· · ·
	2	Savings and temporary cash investments	46,546.	266,642	
	l	Accounts receivable	,	200/012	
		Less, allowance for doubtful accounts	Ì		Ť
	4	Pledges receivable		······································	
	•	Less, allowance for doubtful accounts	İ		
	5	Grants receivable .			
	6	Receivables due from officers, directors, trustees, and other			
	,	disqualified persons (attach schedule) (see the instructions)			
Α	7	Other notes and loans receivable (attach sch).			<u> </u>
A S E T		Less allowance for doubtful accounts			
E	8	Inventories for sale or use	7,320.	3,863	3,863.
Ţ	9	Prepaid expenses and deferred charges	1,320.	3,003	. 3,003.
3		Investments – U.S. and state government obligations (attach schedule)			
		Investments — corporate stock (attach schedule)			
		: Investments — corporate bonds (attach schedule)			
	11	Investments land, buildings, and equipment, basis			‡ ‡ •
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments - other (attach schedule)	2,481,454.	2,305,829	. 2,305,829.
	14	Land, buildings, and equipment. basis ▶			:
		Less, accumulated depreciation (attach schedule)			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item l)	2,587,548.	2,577,971	. 2,577,971.
Ļ	17	Accounts payable and accrued expenses			
Å	18	Grants payable		· · · · · · · · · · · · · · · · · · ·	_
В	19	Deferred revenue			
Ĺ	20	Loans from officers, directors, trustees, & other disqualified persons	4,333.	4,433	<u>.</u> }
ļ	21	Mortgages and other notes payable (attach schedule)			_}
Ţ	22	Other liabilities (describe <u>See Statement 6</u>)	5,831.	1,569	
E S	23	Total liabilities (add lines 17 through 22)	10,164.	6,002	
		Foundations that follow SFAS 117, check here		0,002	-
		and complete lines 24 through 26 and lines 30 and 31.			
N F E U T N	24	Unrestricted	2,577,384.	2,571,969	4
ΤÑ	25	Temporarily restricted			4
A D	26	Permanently restricted			-{
A B A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
EL	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, building, and equipment fund]
O E	29	Retained earnings, accumulated income, endowment, or other funds			_ <u></u> }
RS	30	Total net assets or fund balances (see the instructions)	2,577,384.	2,571,969	.]
	31	Total liabilities and net assets/fund balances (see the instructions)	2,587,548.	2,577,971	
Part	III .	Analysis of Changes in Net Assets or Fund Balanc	es		
1	Total	net assets or fund balances at beginning of year - Part II, colur	nn (a), line 30 (must agr	ee with	
	end-	of-year figure reported on prior year's return)	, ,, , , , , , , , , , , , , , , , , ,	1	2,577,384.
		r amount from Part I, line 27a		2	-391,275.
		increases not included in line 2 (itemize) See Statement	7	3	385,860.
		lines 1, 2, and 3		4	2,571,969.
		ases not included in line 2 (itemize)		5	0.554.055
6	Total	net assets or fund balances at end of year (line 4 minus line 5) -	 Part II, column (b), line 	e 30 6	2,571,969.

1a SEE ATTACHED SCHEDULE b SEE ATTACHED SCHEDULE c SEE ATTACHED SCHEDULE c SEE ATTACHED SCHEDULE c SEE ATTACHED SCHEDULE c SEE ATTACHED SCHEDULE c SEE ATTACHED SCHEDULE c (c) Cross salves price (d) Corros salves (d) Corros price (d) Corros salves (d) Corros salves (d) Corros salves (d) Corros price (d) Corros salves (d) Corros salves (d) Corros salves (d) Corros price (d) Corros salves	Par	(a) List and describe	.OSSES FOR TAX ON INVESTMER the kind(s) of property sold (e.g., rose, or common stock, 200 shares ML	eal estate,	(b) How acc	nase	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
b SER ATTACHED SCHEDULE P Various Various c SER ATTACHED SCHEDULE P Various Various d SER ATTACHED SCHEDULE P Various Various d SER ATTACHED SCHEDULE P Various Various d SER ATTACHED SCHEDULE P Various Various d SER ATTACHED SCHEDULE P Various Various d SER ATTACHED SCHEDULE P Various Various d Serious d SER ATTACHED SCHEDULE P Various Various d Serious d SER ATTACHED SCHEDULE P Various Various d Serious d SER ATTACHED SCHEDULE P Various Various d Vari			<u> </u>	· · · · · · · · · · · · · · · · · · ·		ition	Various	Vondous
c SEE ATTACHED SCHEDULE P Various Various of SEE ATTACHED SCHEDULE P Various Various of SEE ATTACHED SCHEDULE P Various Various of SEE ATTACHED SCHEDULE P Various Various of SEE ATTACHED SCHEDULE P Various Various of SEE ATTACHED SCHEDULE P Various Various of SEE ATTACHED SCHEDULE P Various Various of SEE ATTACHED SCHEDULE P Various Various of SEE ATTACHED SCHEDULE P Various Various of SEE ATTACHED SCHEDULE P Various Various of SEE ATTACHED SCHEDULE P Various Various of SEE ATTACHED SCHEDULE P Various Various Various of SEE ATTACHED SCHEDULE P Various Various Various of SEE ATTACHED SCHEDULE P Various Various Various of SEE ATTACHED SCHEDULE P Various Various Various of SEE ATTACHED SCHEDULE P Various Various Various of SEE ATTACHED SCHEDULE P Various Various (b) Geometric Schedule P Various Various (b) Geometric Schedule P Various Various (c) See See See See See See See See See Se								
d SEE ATTACHED SCHEDULE (o) Gross sales price (f) Depreciation allowed (or allowed) (or allowe								
(c) Grass sales price (f) Depreciation allowed (c) Cost or other basis plus expense of sale (c) plus (f) minus (g) at 1,1,125, 2.9,028, 3.1,1,125, 3.1,125,				****				
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis (e) but (f) Gross or discussion (e) but (f) musus (g) (g) Lost or discussion (e) but (f) Cost or discussion (f) Cost or di			LIC .				various	Valious
b 43,308. 56,795. -13,487. c 539,004. 676,042. -137,038. d 539,000. 673,040. -734,040. e Complete only for assets showing gain in column (it) and owned by the foundation on 12/31/69 (b) Excess of column (i) as of 12/31/69 (b) Excess of column (i) ower column (i) if any over column (ii) if any over							(h) Gain or (e) plus (f) m	(loss) ınus (g)
b 43,308. 56,795. -13,487. c 539,004. 676,042. -137,038. d 539,000. 673,040. -734,040. e Complete only for assets showing gain in column (it) and owned by the foundation on 12/31/69 (b) Excess of column (i) as of 12/31/69 (b) Excess of column (i) ower column (i) if any over column (ii) if any over	a	17,125.		2	9,028.			-11,903.
c 539,004. 676,0421.37,038. d 539,000. 673,0401.34,040. e 6. 673,040. e 6. 673,0401.34,040. e 6. 673,040. e 7. 673,04								
d 539,000. e			·					
Complete only for assets showing gain in column (i) and owned by the foundation on 1/23/169 (i) Sairs (Column (i) as of 12/31/69 (ii) Adjusted basis (iii) Excess of column (i), if any or column (iii) as of 12/31/69 (iii) Adjusted basis (iii) Excess of column (iii), if any or column (iii) as of 12/31/69 (iii) Excess of column (iii) as of 12/31/69 (iii) Excess of column (iii) as of 12/31/69 (iii) Excess of column (iii) as of 12/31/69 (iii) Excess of column (iii) as of 12/31/69 (iii) Excess of column (iii) as of 12/31/69 (iii) Excess of column (iii) Excess of Excess of 12/31/69 (iii) Excess of Excess o	d	539,000.		67.	3,040.			-134,040.
(A) Excess of column (i) gain miniscolumin (k), but includes as of 12/31/69 over column (i), if any gain miniscolumin (k), but includes as of 12/31/69 over column (ii), if any displayed as of 12/31/69 over column (ii), if any displayed as of 12/31/69 over column (ii), if any displayed as of 12/31/69 over column (ii), if any displayed as of 12/31/69 over column (ii), if any displayed as of 12/31/69 over column (ii), if any displayed as of 12/31/69 over column (ii), if any displayed as of 12/31/69 over column (ii), if any displayed as of 12/31/69 over column (ii), if any displayed as of 12/31/69 over column (ii), if any displayed as of 12/31/69 over column (ii), if any displayed as of 12/31/69 over column (ii), if any displayed as of 12/31/69 over column (ii), if any displayed as of 12/31/69 over column (iii), and displayed as of 12/31/69 over column (iii), and displayed as of 12/31/69 over column (iii), and displayed as of 12/31/69 over column (iii), and displayed as of 12/31/69 over column (iii), and displayed as of 12/31/69 over column (iii), and displayed as of 12/31/69 over column (iii), and displayed as of 12/31/69 over column (iii), and on the fact of in any displayed as	е							
a b		Complete only for assets showing		the foundation on 12/31/69			(I) Gains (Colu	ımn (h)
b				(k) Excess of column over column (j), if a	(i) ny			
c	a							· · · · · · · · · · · · · · · · · · ·
a capital gain net income or (net capital loss)	b							· · · · · · · · · · · · · · · · · · ·
e 2 Capital gain net income or (net capital loss) — [if gain, also enter in Part I, line 7]								
2 Capital gam net income or (net capital loss) — If gain, also enter in Part I, line 7 2 2 -296, 468. 3 Net short-term capital gain or (toss) as defined in sections 122(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 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 (ax 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 the instructions before making any entries. (a) Base period years Calendary year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 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	d							-134,040.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- In Part I, line 8 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? 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 the instructions before making any entries. (a) (b) Base p (1) Calendar year (or tax year beginning in) Adjusted qualifying distributions Calendar year (or tax year beginning in) 2008 2007 2006 2005 2005 2005 2006 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 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			capital loss) If gain, also	enter in Part I, line 7 ter -0- in Part I, line 7	-	2		-296 468
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	3	Net short-term capital gain or (lo	—	_	-	-		250, 400.
(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? If Yes,' the foundation does not qualify under section 4940(e). Do not complete this part Tenter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years Calendar year (or fax year beginning in) Adjusted qualifying distributions Calendar year (or fax year beginning in) Adjusted qualifying distributions 2008 2007 2006 2005 2006 2005 2004 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 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	Day	in Part I, line 8			ont Incom			-148,941.
(a) Base period years Calendar year (or lax year beginning in) Adjusted qualifying distributions Ret value of noncharitable-use assets 2007 2008 2006 2005 2004 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 Multiply line 4 by line 3 5 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 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	If 'Ye	s,' the foundation does not qualif	y under section 4940(e). Do not com	plete this part			Yes	☐ No
Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 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				ì	iny entries.		(d)	
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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 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 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		2004						
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7 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	5	Multiply line 4 by line 3			-	5		
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	6	Enter 1% of net investment inco	me (1% of Part I, line 27b)			6		
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	7	Add lines 5 and 6			-	7		
	8	Enter qualifying distributions from	m Part XII, line 4			8		
			an line 7, check the box in Part VI, li	ine 1b, and complete that pa	rt using a	1 % ta	x rate. See the	

Form 990-PF (2009) PEDERSEN FAMILY FOUNDATION 36-4304424		F	age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instruc	tions)		
1 a Exempt operating foundations described in section 4940(d)(2), check here			
Date of ruling or determination letter: (attach copy of letter if necessary - see instr.)		- 1	c 71
b Domestic foundations that meet the section 4940(e) requirements in Part V,		1,	571.
check here and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3 Add lines 1 and 2		1,6	571.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		•	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,6	571.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009 6a 5,534.			
b Exempt foreign organizations — tax withheld at source 6b			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d 7		5,5	534.
8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		3,8	363.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 3,863. Refunded 11			0.
Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1-	Yes	No X
participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes	1a		^
(see the instructions for definition) ⁵	1 b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?	1c		Х
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?	2		X
If 'Yes,' attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	;	х
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b if 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N	/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T.			
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		v	
with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X	 -
8a Enter the states to which the foundation reports or with which it is registered (see the instructions)	'		
IL			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i>	8Ь	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9		Х
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names		· · · · · ·	<u> </u>
and addresses	10 orm 99	n pr	(2000)
ways -	UIIII 23	U-F F	(としひり)

Form **990-PF** (2009)

rar	t 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	х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
	Website address ► N/A		
14	The books are in care of ► GAIL PFISTER Telephone no ► 630-6	18-93	375
	Located at ► 7276 SE SEAGATE LANE STUART FL ZIP + 4 ► 34997		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	N/A	▶ ∐
E	and enter the amount of tax-exempt interest received or accrued during the year		N/A
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	T1	Van Na
1.	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. During the year did the foundation (either directly or indirectly)	-	Yes No
1 6	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		
	(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)?		
	(5) Agree to now manay or property to a government official? (Eventtian Check 'Ne' of the		
	(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)		
ŀ	of any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in	.	27/2
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1 b	N/A
	Organizations relying on a current notice regarding disaster assistance check here		
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
á	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?		
	If 'Yes,' list the years ► 20 , 20 , 20		
	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 the instructions.)	2b	N/A
(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
	► 20 , 20 , 20		
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		
ı	of 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation		
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or		
	(3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its		
	charitable purposes?	4a	X
ı	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		x
BAA	the tax year beginning in 2009?	4b	3-PF (2009
F144		771	L/ULP

Form, 990-PF (2009) PEDERSEN FAMILY FO	DUNDATION		36-43	304424	Page 6
Part VII-B Statements Regarding Activit	ies for Which Forr	n 4720 May Be Rec	uired (continued		
5a During the year did the foundation pay or incur	any amount to.				
(1) Carry on propaganda, or otherwise attemp	t to influence legislation	n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registra	c election (see section tion drive?	4955), or to carry	Yes X	No	
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	Yes	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section (4)	an a charitable, etc, org 4940(d)(2)? (see instruc	ganization described ctions)	Yes	No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention	is, charitable, scientific, n of cruelty to children o	, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in (see instructions)?	ne transactions fail to quality a current notice regard	ualify under the exception ing disaster assistance	ons	5ь	N/A
Organizations relying on a current notice regar	ding disaster assistance	e check here	▶ [
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure respons If 'Yes,' attach the statement required by Regulation	ibility for the grant?		N/A Yes	No	
6a Did the foundation, during the year, receive an on a personal benefit contract?	y funds, directly or indii	rectly, to pay premiums	Yes X	₹No	
b Did the foundation, during the year, pay premi	ums, directly or indirect	ly, on a personal benefi	t contract?	6b	X
If 'Yes' to 6b, file Form 8870				a.	
7a At any time during the tax year, was the found				∐No	77/7
b If yes, did the foundation receive any proceeds				7b	N/A
Part VIII Information About Officers, D and Contractors	irectors, trustees	, Foundation Mana	gers, nignly Paid	ı Employe	es,
1 List all officers, directors, trustees, foundation	managers and their co	mpensation (see instru	ctions).	-	
(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other allo	
GAIL PFISTER	Executive Di	50,000.	0.		1,125.
7276 SE SEAGATE LN	0				
STUART, FL 34997					
KARI J PEDERSEN	Director	0.	0.		0.
4684 OAKLAND RIDGE DRIVE POWELL, OH 43065	0				
2 Compensation of five highest-paid employees	Cother than those inclu	uded on line 1— see inst	ructions). If none, ent	er 'NONE.'	
(a) Name and address of each employee	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expens	e account.
paid more than \$50,000	hours per week devoted to position	(c) componed on	employee benefit plans and deferred compensation	other all	
None					
				-	
				+	
Total number of other employees paid over \$50,000	TEFA02061	07/05/00		Form 99	0 0-PF (2009)

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Total. Add lines 1 through 3

0.

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see instructions.) (All domestic foundations must complete this part.	Foreign to	oundations,
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	
b Average of monthly cash balances	1ь	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1d	0.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5.	6	0.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here ► ☐ and do not complete this part XI ☐ and Another XI ☐ another XI ☐ another XI ☐ another XI ☐ another XI ☐ another XI ☐ another XI ☐ ano		
1 Minimum investment return from Part X, line 6	1	
2a Tax on investment income for 2009 from Part VI, line 5		
b Income tax for 2009. (This does not include the tax from Part VI.)	7	
c Add lines 2a and 2b		1,671.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	-1,671.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	-1,671.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	0.
Part XII Qualifying Distributions (see instructions)	<u> </u>	
 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes. Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 	1 a	109,924.
b Program-related investments — total from Part IX-B	1 b	
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	109,924.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,924.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet qualifies for the section 4940(e) reduction of tax in those years	her the foun	dation
BAA	F	orm 990-PF (2009)

Part XIII Undistributed Income (see instructions)

a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 239, 332.		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2. Undistributed income, if any, as of the end of 2009 a Enters amount for 2008 only					0.
b Total for pror years 20 _ 20 _ 30 _ 3 5 bess distributions carryover, if any, to 2009 a From 2005 c From 2005 d From 2006 d From 2007 250, 821. c From 2007 2309 a 239, 332. d Frotal of lines 3a through e 239, 332. d Frotal of lines 3a through e 4 Cusalrying distributions for 2009 from Part XII, line 4, * \$ 109, 924. a Applied to 2008, but not more than line 2a Applied to 2008, but not more than line 2a Applied to 2008 distributions or of the company of the part XII, line 4, * \$ 109, 924. a Applied to 2009 distributions or of prory years (Election required — see instructions) d Applied to 2009 distribution and of corpus 5 bess distributions carryover applied to 2008 (from a manufal appears or notioning (d), fine same amount minst be shown in column (a), fine same amount minst be shown in column (a), fine same amount of the total of each column as indicated below: a Corpus Mid line 31, 4c, and 4e Subtract line 5 brown in column as indicated below: a Corpus Mid line 31, 4c, and 4e Subtract line 5 brown in column as indicated below: a Corpus Mid line 31, 4c, and 4e Subtract line 5 del from line 2b. Taxable amount — see instructions d Subtract line 6c from line 6b. Taxable amount — see instructions d Undershipted in come for 2009. Subtract lines distributed in come for Which a notice of deficiency and subtract lines distributed in come for 2009. Subtract lines distributed in come for 2009. Subtract lines distributed in come for Which is a notice of deficiency distribution come for Which is a notice of deficiency distribution come for Which is a notice of deficiency distribution come for Which is a notice of deficiency distribution come for Which is a notice of deficiency distribution come for Which is a notice of deficiency distribution come for Which is a notice of deficiency distribution for the form and the form time 6b. Taxable amount — see instructions 0 d Brown from 200		······································			:
3 Excess distributions carryover, if any, to 2009 a From 2005 c From 2006 d From 2007 2 60, 821, e From 2008 2 39, 332. d Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4, F \$ 109, 924, a Applied to 2008, but not more than line 2a D Applied to 2008, but not more than line 2a D 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 e Remaining amount distributed amount e Remaining amount distributed out of corpus (Election required — see instructions) 0, d Applied to 2009 distributable amount e Remaining amount distributed out of corpus (Election required — see instructions) 0, d Applied to 2009 distributable amount e Remaining amount distributed out of corpus (Election required — see instructions) 0, d Applied to 2009 distributable amount e Remaining amount distribution on in column (d) in the same amount insist be shown in column (a) in the same amount miss the shown in column (a) in the same amount miss the shown in column (a) in the same amount of prior years' undistributed income for 2008. E Enter the art total of each column as indicated below: a Carpus Add line 3 it, and 4e Subtract line 5 b Prior years' undistributed mome Subtract line 4 from line 2b c Enter the amount of prior years' undistributed with a notice of deficiency has been inseued, 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, d Subtract line for from line 6b. Taxable amount — see instructions 0, d Subtract line for from 1009 (1)(r) or 4942(g)(3) 0, d Subtract line for from 1009 (1)(r) or 4942(g)(3) 0, d Subtract line for from 2009 (1)(g) or 4942(g)(3) 0, d Subtract line for from 2009 (1)(g) or 4942(g)(3) 0, d Subtract line for from 2001 (1)(g) or 4942(g)(3) 0, d Subtract line for from 2004 (1)(g) or 4942(g)(3) 0, d Subtract line for from 2004 (1)(g) or 4942(g)(3	a Enter amount for 2008 only			0.	
3 Exest distributions carryove, if any, to 2009 a From 2005 b From 2006 c From 2007 2 50, 821. e From 2008 7 Total of lines 3s through e 4 Qualifying distributions for 2009 from Part XII, line 4, P. S. 109, 924. a Applied to 2008, but not more than line 2a. Applied to 2008, but not more than line 2a. Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) c Enter than 1 and	b Total for prior years. 20 , 20 , 20		0.		
b From 2005 c From 2007 c From 2007 c From 2008 d From 2007 c From 2008 d From 2008 c From 2008 d From 2008 c From 2008 d From 2008 c From 2008 d From 2008 d From 2008 d From 2008 d From 2008 d From 2008 d From 2008 d From 2008 d From 2008 d From 2008 d Applied to undistributed income of pnor years (Election required – see instructions) d Applied to undistributed but of corpus (Election required – see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus (Election required – see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus ((Election required – see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus ((if an amount appears in column (a), the same amount mast be shorn in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add Instruction of the section d From years' undistributed income Subtract line 45 from line 28 c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section d Subtract line 65 from line 65. Taxable amount – see instructions 0 Undistributed income for 2009. Subtract lines 4 and 5 from line 1 This amount must be distributed morner for 2009. Subtract lines 4 and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions carryover from 2004 not applied on line 5 or line? (See instructions) 9 Excess distributions carryover from 2004 not applied on line 5 or line? (See instructions) 9 Excess from 2005 b Excess from 2005 b Excess from 2007 2 Excess from 2007 2 Excess from 2008 c Excess from 2007 2 Excess from 2007 2 Excess from 2007 2 Excess from 2007 2 Excess from 2007 2 Excess from 2007 2 Excess from 2008 2 Excess from 2008 2 Excess from 2007 2 Excess from 2008 2 Excess from 2007 2 Excess from 2008 2 Excess from 2007 2 Excess from 2008					
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Total of lines 3a through e S00,153.	b From 2005			:	
From 2008	c From 2006				
From 2008	d From 2007 260, 821.			:	
## Story of the structure of the story of th					•
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XII, line 4. ► \$ 1.09,924. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Exess distributions carryover applied to 2009, (if an amount appears in column (d), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Curpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed and nome for which a notice of deficiency has been insued, or on which the section 4942(a) lax has been previously assessed d Subtract line 6c from line 6b. Taxable amount — see instructions d Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount — see instructions 1 Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distribution in 2010 1 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700(f)(1)(F) of 4942(g)(3) (see instructions) 9 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) 10 Analysis of line 9. a Excess from 2006 b Excess from 2006 c Excess from 2006 c Excess from 2006 c Excess from 2007 d Excess from 2008 239, 332.	<u>~</u>	, , , , , , , , , , , , , , , , , , , ,			,
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a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 239, 332.	10 Analysis of line 9.	· · · · · · · · · · · · · · · · · · ·			
c Excess from 2007 260,821. d Excess from 2008 239,332.	a Excess from 2005				
d Excess from 2008 239, 332.	b Excess from 2006				
d Excess from 2008 239, 332.	c Excess from 2007 260, 821.				
					

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Form 990-PF (2009) PEDERSEN FAMILY	FOUNDATION			36-430442	4 Page 10
Part XIV Private Operating Foundati					N/A
Ta If the foundation has received a ruling or one is effective for 2009, enter the date of the	letermination lettei rulina	r that it is a private o	perating foundation,	, and the ruling	
b Check box to indicate whether the foundat		erating foundation d	escribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
b 85% of line 2a			ļ	·	
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities			,		
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter.					
(1) Value of all assets(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	:				
c 'Support' alternative test — enter				-	
(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	L		1		
Part XV Supplementary Information assets at any time during to	(Complete thi	s part only if the	e organization h	nad \$5,000 or m	ore in
Information Regarding Foundation Manage a List any managers of the foundation who have close of any tax year (but only if they have None	ers:	nore than 2% of the	total contributions re section 507(d)(2))	ceived by the founda	ation before the
b List any managers of the foundation who ca partnership or other entity) of which the None	own 10% or more of foundation has a 1	of the stock of a corp 10% or greater intere	poration (or an equal est	lly large portion of th	e ownership of
2 Information Regarding Contribution, Gran Check here ▶ ☐ If the foundation only r requests for funds If the foundation make complete items 2a, b, c, and d.	nakes contribution s gifts, grants, etc	s to preselected cha , (see instructions) t	ritable organizations o individuals or orga	nizations under othe	
a The name, address, and telephone number	er of the person to	whom applications s	should be addressed	I	
See Statement 8					
b The form in which applications should be s	submitted and info	rmation and materia	Is they should includ	le	
See Statement for Line 2a					
c Any submission deadlines:					
See Statement for Line 2a					
d Any restrictions or limitations on awards, s	such as by geogra	phical areas, charita	ble fields, kinds of ir	nstitutions, or other f	actors
See Statement for Line 2a					
BAA		TEEA0310L 07/06/09	 		Form 990-PF (2009

3 Grants and Contributions Paid During the Year	ar or Approved for Futu	re Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	Contribution	
Name and address (home or business) a Paid during the year See Statement 9	substantial contributor	recipient	contribution	
Total			► 3a	109,924.
b Approved for future payment		<u> </u>	Ja	105, 524.
Total			► 3b	

	1			
Part XVI-A	A . • • •		D	A - A'
MAPT X VILA	LAnaiveid	: AT INCAME	-Producina	ACTIVITIES
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inter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by	section 512, 513, or 514	
1. December con use account	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue			code		(see the instructions)
a			 - -		
b					
c					
d				···········	****
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments	-		 		
3 Interest on savings and temporary cash investments			14	76,890.	
4 Dividends and interest from securities			14	21,039.	
5 Net rental income or (loss) from real estate:				21,000.	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income		* *			
8 Gain or (loss) from sales of assets other than inventory			 		-296,468
9 Net income or (loss) from special events				 	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			1		
b					
С	l I				
d				-	
e				-	
12 Subtotal Add columns (b), (d), and (e)				97,929.	-296,468
13 Total. Add line 12, columns (b), (d), and (e)	-			13	-198,539
See worksheet in the instructions for line 13 to verify	calculations)				

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

Form 990-PF (2009) PEDERSEN FAMILY FOUNDATION 36-4304424 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

	Exempt Organ	lizations								
	Did the organization directly described in section 501(c) or relating to political organizations.	of the Code (oth					7,		Yes	No
	Transfers from the reporting		a noncharitable exempt of	organizatio	n of					
	(1) Cash		•	J				1 a (1)		x
	(2) Other assets							1a (2)		Х
ь	Other transactions									
	(1) Sales of assets to a non-	charitable exer	npt organization					1 b (1)		Х
	(2) Purchases of assets fror	m a noncharital	ole exempt organization					1 b (2)		X
	(3) Rental of facilities, equip	ment, or other	assets					1 b (3)		X
((4) Reimbursement arrangei	ments						1 b (4)		X
•	(5) Loans or loan guarantee	:S					į	1 b (5)		Х
((6) Performance of services	or membershi	p or fundraising solicitati	ons				1 b (6)		X
c	Sharing of facilities, equipme	ent, mailing list	s, other assets, or paid e	employees			Į	1 c		X
1	If the answer to any of the al the goods, other assets, or s any transaction or sharing ar	services given l	by the reporting foundation	on. If the fo	ounda	tion received le	ss than fair market v	value in	of	
(a) Lıı	ne no (b) Amount involved	(c) Name o	f noncharitable exempt organiza	ation	(d)	Description of tran	sfers, transactions, and s	haring arran	gement	s
N/A										
						 				
		 								
		<u> </u>								
		 								
		ļ								
		 								
		<u> </u>				-				
										
2a	Is the foundation directly or i	Indirectly affilia	ted with, or related to, or	ne or more	tax-e	xempt organiza	tions			
	described in section 501(c) o If 'Yes,' complete the followi	•	ner than section 501(c)(3)) or in sec	ction 5	27?		∐ Yes	: X	No
	(a) Name of organization	<u> </u>	(b) Type of orga	nızatıon		(6	Description of rela	tionship		
N/A	(a) Name of Organizati	OII	(b) Type of orga	I IIZalion		(c	Description of rela	понапір		
N/A			•	<u>_</u> _						
	· · · · · · · · · · · · · · · · · · ·									
			-							
Und	er penalties of perjury, I declare that I ha	ave examined this ref	rum, including accompanying sche	dules and state	ments a	and to the best of my	cowledge and helief it is to	ue correct a	nd	
соп	plete Declaration of preparer (other	than taxpayer or fid	luciary) is based on all information	on of which pr	reparer i	15-15-10	* Driece	tn		
S /	Signature of officer or trustee	V			Date		∕\ Title			
	9/	chi.	a Lami		Date			rer's Identify		
H Pa		ORTA HATN	ES Sacration		3	7/10/10	self Doo	Signature in 1010285	_	15)
F I			& Co. LLP				26 220		<u>'</u>	
Us	e yours if self	_	n St Suite E				EIN ► 36-322	U = 33		
On	1		IL 60174-2203				Phone no ► (63	n) 377	-290	10
BAA							Finding tio - (OD)	Form 99		
								,		·/

2009	Federal Statements	Page
	PEDERSEN FAMILY FOUNDATION	36-430442
Statement 1 Form 990-PF, Part I, Line 16a Legal Fees		(1)
ANNUAL REPORT	(a) (b) Net (c) Expenses Investment Adjusted Per Books Income Net Income \$ 175. Total \$\frac{\\$}{2}\$ 175. \$\frac{\\$}{2}\$ 0. \$\frac{\\$}{2}\$ 0.	
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees		-
TAX PREP & ACCOUNTING	(a) (b) Net (c) Expenses Investment Adjusted Per Books Income Net Income \$ 3,984. Total \$ 3,984. \$ 0. \$ 0.	
Statement 3 Form 990-PF, Part I, Line 16c Other Professional Fees		
CHECKING FEES COMERICA BANK AGENCY FEES HARRIS BANK AGENCY FEES	(a) (b) Net (c) Expenses per Books Investment Adjusted Net Income \$ 16.	(d) Charitable Purposes
Statement 4 Form 990-PF, Part I, Line 18 Taxes		
EXCISE TAX FOREIGN TAX PAID PAYROLL TAX PAID	(a) (b) Net (c) Expenses Investment Adjusted Net Income \$ 3,457. 61. 3,825. 5 Total \$ 0.	(d) Charitable Purposes

2009	Federal Statements	Page 2
	PEDERSEN FAMILY FOUNDATION	36-4304424
Statement 5 Form 990-PF, Part I, Line 23 Other Expenses		
DUES AND SUBSCRIPTIONS IL ATTY GENERAL FEE MARKETING MEALS AND ENTERTAINMENT OFFICE EXPENSE POSTAGE AND SHIPPING	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 1,896. 15. 500. 268. 461. 86.	
TELEPHONE	797.	<u>\$</u> 0.
Statement 6 Form 990-PF, Part II, Line 22 Other Liabilities		
PAYROLL LIABILITIES		\$ 1,569.
	Total	\$ 1,569.
Statement 7 Form 990-PF, Part III, Line 3 Other Increases		
UNREALIZED GAINS/LOSSES	Total	\$ 385,860. \$ 385,860.
Statement 8 Form 990-PF, Part XV, Line 2a-c Application Submission Inform	i ation	
Name of Grant Program:	Gail Pedersen Pfister, Ex Dir	
Care Of: Street Address: City, State, Zip Code:	7276 SE Seagate Lane Stuart, FL 34997	
Telephone: Form and Content: Submission Deadlines:	Written request.	1
Restrictions on Awards:	None Providing basic human relief for those suffer hunger, homelessness, or disability.	ring from

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2009	Federal State	ements		F	Page 3
	PEDERSEN FAMILY F	OUNDATIO	DN	36-	430442
Statement 9 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year					
Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amo	unt
RIVERWOODS CHRISTIAN CENTER 35W701 RIVERWWOODS LANE ST CHARLES, IL 60174	NONE	554545	Payment of salary for low income camp counselor.		50,000
ASSN FOR IND DEVELOPMENT 309 W NEW INDIAN TRAIL COURT AURORA, IL 60506	NONE		DINING ROOM FURNITURE FOR PEDERSEN PLACE RESIDENTS. HOME FOR DEVELOPMENTALLY CHALLENGED ADULTS		2,500
TRI CITY HEALTH PARTNERSHIP 318 WALNUT ST ST CHARLES, IL 60174	NONE		MEDICATION FOR LOW INCOME PATIENTS		3,630
NORTHWOOD UNIVERSITY 4000 WHITING DRIVE MIDLAND, MI 48640	NONE		SCHOLARSHIP FOR TERM IN EUROPE	1	.2,000
JESUS HOUSE OF HOPE 2484 SE BONITA ST STUART, FL 34997	NONE		FOOD AND EMERGENCY AID FOR THE POOR.	1	.1,050
MARTIN MEMORIAL FOUNDATION PO BOX 9033 STUART, FL 34995	NONE		FRANCES LANGFORD HEART CENTER	1	.0,500
STEEL BEAM THEATER 111 W MAIN ST ST CHARLES, IL 60174	NONE		SPECIAL PERFORMANCE FOR NOT FOR PROFIT GROUPS		5,000
HELPING PEOPLE SUCCEED FOUNDATION PO BOX 597 STUART, FL 34995	NONE		HOUSING	1	.2,829
MARTIN YOUTH LEADERSHIP 1960 SE MADISON ST STUART, FL 34997	NONE		YOUTH BOOT CAMP FOR COMMUNITY INFORMATION.		500

EVENT

SPONSORSHIP

SCHOOL SUPPLIES FOR CHILDREN

100.

700.

NONE

NONE

SOROPTIMISTS STUART, FL 34997

FL

CHILDREN'S HOME SOCIETY OF

590 NW PEACOCK BLVD SUITE 9 PORT ST LUCIE, FL 34986

009	Federal State	ements		Page
	PEDERSEN FAMILY	FOUNDATIO	N	36-43044
Statement 9 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year			-	
Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount
HUMANE SOCIETY OF TREASURE COAST 4100 SW LEIGHTON FARM AVENUE PALM CITY , FL 34990	NONE		UNRESTRICTED USE FOR HUMANE TREATMENT TO ANIMALS	\$ 10
MISCELLANEOUS SMALL CONTRIBUTIONS VARIOUS VARIOUS , FL 34997	NONE		ASSISTANCE TO THE POOR	1,01
			Total	\$ 109,92

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经验证据

ACCT 9046 1045005027 FROM 01/08/2009 TO 12/31/2009

COMERICA BANK STATEMENT OF CAPITAL GAINS AND LOSSES PEDERSEN FAMILY FOUNDATION IMA

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER 3793	18051	L LEAR ENDING 12/31/	2003			
TRUST ADMINISTRATOR 1545 INVESTMENT OFFICER 5279				FEDERAL S - S EXEMPT FROM STATE	TATE I - INHE U - ACQ COST UN	
PROPERTY DESCRIPTION	SHARES DATE	E SALES PR		COST BASIS	GAIN/LO	
200 0000 AGCO CORP	- 001084102 - MINOR					
SOLD ACO	12/09/2 200 0000 08/17/2			5909 52	172	32 ST
725.0000 AES CORP	- 00130H105 - MINOR =	= 3100				
	725 0000 01/01/2	2000 4862		5975 81	-1113	07 LT15
255 0000 AT&T INC SOLD	- 00206R102 - MINOR - 12/09/2		05			
ACQ	255 0000 01/01/2 - 031162100 - MINOR	2000 6990	05	10074 28	-3084	23 LT15
SOLD	08/17/2	2009 16443			404	
ACQ	150 0000 12/19/2 125 0000 01/28/2			8842 42 6827 44		
45 0000 APPLE COM SOLD	PUTER INC - 037833100 12/09/2		02			
ACQ	45 0000 01/01/2 TTAL SA LUXEMBOURG -	2000 8669		6749.23	1919	79 LT15
SOLD	03/17/2	2009 2710	95	10551 75	7040	00 1715
1504 0100 ARTIO GLO	165 0000 01/01/2 BAL INVT FDS INTL EQU	JITY FD CL - 04315J50	16 - M	10551 75 MINOR = 3505	-7840	80 LT15
SOLD ACO	12/09/2 1504 0100 04/20/2			32065 49	12934	51 ST
370 0000 BJS WHOLE SOLD	SALE CLUB INC - 05548 05/05/2	3J106 - MINOR = 31000 2009 12095				
ACQ	370 0000 01/01/2	2000 12095	72	13182.74	-1087	02 LT15
SOLD	YORK MELLON CORP - 06 04/01/2	2009 10538	94			
ACQ 210 0000 BECKMAN C	375 0000 01/01/2 OULTER INC - 07581110		94	13657.31	-3118	37 LT15
SOLD ACQ	05/05/2 210 0000 01/01/2			13639 57	-2404	86 LT15
350 0000 CHESAPEAK	E ENERGY CORP - 16516 07/13/2	57107 - MINOR = 3100		13033 31	2.01	00 2115
	350 0000 04/01/2	2009 6334		6103 34	231	50 ST
300 0000 CHUBB COR: SOLD	P - 171232101 - MINOF 04/20/2		. 68			
ACQ 230 0000 CUMMINS E	300 0000 01/01/2 NGINE INC - 231021106		. 68	15130 24	-2698	56 LT15
SOLD ACO	05/18/2 230 0000 04/01/2	2009 7190		5949 64	1240	56 ST
240 0000 ENSCO INT	ERNATIONAL INC - 2687	74Q100 - MINOR = 3100)	3545 04	1240	30 31
SOLD ACQ	04/01/2 240 0000 01/01/2	2000 6323		11888 14	-5564	59 LT15
300 0000 ELECTRONIC	- C ARTS - 285512109 08/31/2		67			
ACQ 190 0000 EMBARO CO	300 0000 08/17/2 RP COM - 29078E105 -		67	5931 00	-503	33 ST
SOLD	03/17/2 190 0000 01/01/2	2009 6461		11337 67	-4876	57 LT15
	IL CORP COMMON STOCK 12/09/2	- 30231G102 - MINOR	= 310		.070	J
ACQ	245 0000 01/01/2	2000 17885	19	14984 78	2900	41 LT15
SOLD	OME LN MTG CORP GOLD 03/16/2	2009 2858	19			
	2858 1900 01/01/2 OME LN MTG CORP GOLD			2902 51 MINOR = 32	-44.	32 LT15
SOLD	04/15/2 2581 1900 01/01/2	2009 2581		2621 21	-40	02 LT15
	OME LN MTG CORP GOLD	POOL #A493 - 3128KAL	B5 -			
ACO	4301 1400 01/01/2	2000 4301	. 14	4367 83	-66	69 LT15
SOLD	OME LN MTG CORP GOLD 06/15/2	2009 105	10			
	OME LN MTG CORP GOLD	POOL #A493 - 3128KAL	5 10 5B5 -	106 73 MINOR = 32	-1.	63 LT15
SOLD ACQ	07/15/2 2654 9700 01/01/2		97	2696 14	-41	17 LT15
2057 4500 FEDERAL H	OME LN MTG CORP GOLD	POOL #A493 - 3128KAI	45			
ACQ	2057 4500 01/01/2 OME LN MTG CORP GOLD	2000 2057	45	2089 35	-31	90 LT15
SOLD		2009 1576	02			
580 9700 FEDERAL H	OME LN MTG CORP GOLD	POOL #A493 - 3128KAL		MINOR = 32	-24	44 LT15
	10/15/2 580 9700 01/01/2	2000 580).97)97	589 98	- 9	01 LT15
1200 1800 FEDERAL H	OME LN MTG CORP GOLD 11/16/2	POOL #A493 - 3128KAL 2009 1200	.B5 -	MINOR = 32		
ACO		2000 1200	18	1218 79 MINOR = 32	-18	61 LT15
SOLD	12/15/2	2009 1213	1.14		4.5	01 1777
100000 0000 FEDERAL H	OME IN BKS 4 75% 03/1	13/2009 - 3133XEN96 -	MINC	1231 95 DR = 30	-18	81 LT15
SOLD ACQ 10	03/13/2 0000.0000 01/01/2	2009 100000 2000 100000		101070 00	-1070	00 LT15

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COMERICA BANK STATEMENT OF CAPITAL GAINS AND LOSSES PEDERSEN FAMILY FOUNDATION IMA

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TRUST YEAR ENDING 12/31/2009

TAX PREPARI	NISTRATOR			INOSI ILIAN							I - INHI		
INVESTMENT											- ACQ COST UI		
PROPERTY DI	ESCRIPTION		SHARES	DATE		SALES PR	ICE		COST BA	SIS 	GAIN/LO	OSS	TERM
100000	0000 FED SOLD	HOME LN		625% DUE 09/1									
250	ACQ	10000 NETWORKS	00.0000 INC - 3156	09/15/2009 01/01/2000 16102 - MINOR	= 3100	100000	00		104039	50	-4039	50	LT15
230	SOLD			05/05/2009 01/28/2009	- 3100	7068 7068	.31		5926	13	1142	18	ST
6403	.1370 FID	ELITY DIV	/ERSIFIED I	NID LD - 2128.	10007 -	MINOR =	330:	•					0.
250	ACQ	640	03 1370	04/20/2009 01/01/2000 PON ADR 1 UNI	יי (וואוזיי	126333	89	1 CFP B	216534	72 19106 -	-90200	. 83	LT15
350	SOLD ACQ			03/17/2009 01/01/2000	1 (01411	8818 8818	41		11252		-2433	63	LT15
3800	5700 GOV	ERNMENT 1	NATL MTG AS	SN POOL #6590	73 5 -	36294TF	NO -	MINOR =	32	01	2433	03	B11 3
52	ACQ	380	00 5700 NATI MTG AS	03/16/2009 01/01/2000 SN POOL #6590	735 -	3800 3800	57 NO -	MINOR =	4124 32	69	-324	12	LT15
J.	SOLD		52.9400	04/15/2009 01/01/2000		52 52	94 94	.,,		45	-4	51	LT15
49	9500 GOV	ERNMENT 1	NATL MTG AS	SN POOL #6590	735 -	36294TF	NO -	MINOR =				-	
56	ACQ 0700 GOV	ERNMENT N	19.9500 NATI MTG AS	05/15/2009 01/01/2000 SN POOL #6590	73 5 -	49 36294TFI	95	MINOR =		21	- 4	26	LT15
**	SOLD ACQ			06/15/2009 01/01/2000		56				85	-4	78	LT15
62				SN POOL #6590		36294TF		MINOR =	32				
54	ACQ 0400 GOV		52 6900 NATL MTG AS	07/15/2009 01/01/2000 SN POOL #6590			69 NO -	MINOR =		04	-5	35	LT15
	SOLD ACQ			08/17/2009 01/01/2000		54	04 04			65	-4.	.61	LT15
70	3900 GOV	ERNMENT 1	NATL MTG AS	SN POOL #6590' 09/15/2009 01/01/2000	73 5 -	36294TF7 70	39 39	MINOR =	32				
54	ACQ 6700 GOV	ERNMENT I	NATL MTG AS	SN POOL #6590'	735 -	36294TF	- 07	MINOR =		39	-6	00	LT15
		į	54 6700	10/15/2009 01/01/2000		54 54	67 67			33	-4	66	LT15
6922	SOLD	ERNMENT N	NATL MTG AS	SN POOL #6590° 11/16/2009 01/01/2000	735 -	36294TFT 6922	NO - 79						
1401		692 ERNMENT	22 7900 NATL MTG AS	SN POOL #6590	735 -	36294TF	NU -		7513 32	18	-590	39	LT15
25	SOLD ACQ		2100	12/15/2009 01/01/2000			21		1520	71	-119	50	LT15
25	SOLD ACO		л A - 3825 25 0000	9P508 - MINOR 08/17/2009 02/13/2009	= 50	11106	21		7911	26	3194	06	ST
300		ITT ASSO	CS INC CL A	42822Q100 ·	 MINOR 	= 3100			,,,,,,		3134	00	31
175	ACQ	30	00 0000 (ARD CO - 4	03/17/2009 02/13/2009 28236103 - MI	NOR = 5	7890	.76		12215	.72	-4324	. 96	ST
1,3	SOLD	1.	75 0000	12/09/2009 02/13/2009	on - 2	8678 8678	02 02		5906	48	2771	54	ST
125	OOOO TRW	CORP - 4	123500IOT -	MINUK = 50									
2300	ACQ 0000 ISH	12 ARES S&P	25 0000 500/BARRA	12/09/2009 02/13/2009 GROWTH - 46428	87309 -	15922 15922 MINOR =	.84 3509	5	12999	35	2923	49	ST
	SOLD ACO		00.0000	05/05/2009 02/13/2009		106719 106719	25		162294	.77	-55575	52	ST
685				UNICATIONS - 4 03/17/2009	4642877		OR =	3505					
1300	ACQ 0000 ISH		35 0000 US REAL ES	02/13/2009 TATE INDEX CLO	OSED-EN	10297 D FUND -		287739 -	17644 MINOR		-7347	46	ST
	SOLD ACQ	130	0000	08/31/2009 02/13/2009		52129 52129			85320	00	-33190	57	ST
245	SOLD SOLD			- 46625H100 - 04/01/2009	MINOR	6713							
165			15 0000 DHNSON - 47	02/13/2009 8160104 - MINO	OR = 50				11264	94	-4551	32	ST
	SOLD ACQ		5 0000	12/09/2009 02/13/2009	_	10567 10567			9874	93	693.	04	ST
280	SOLD			- MINOR = 3100 08/13/2009	U	5917			6020		110	7.0	o=
570			30 0000 LOGIES CORP	04/01/2009 - 53217V109	- MINOR				6030	44	-112	70	ST
210	SOLD ACQ		70 0000 T NTC - 564	04/01/2009 02/13/2009 18H100 - MINOR	D _ EA	18462 18462			24674	55	-6212	36	ST
310	SOLD ACO		. WIS - 564 10.0000	03/17/2009 02/13/2009	n = 3U	8267 8267			17578	03	-9310	81	ST
150				1 - MINOR = 50 12/09/2009	0	12386			1110	7.5	- 2310	01	31
	ACQ		70 0000 30.0000	04/01/2009 08/17/2009		5780 6605	22		5880 6404		-100. 201		ST ST
270	.0000 NET			- MINOR = 50 12/09/2009		9031			0.704	50	201		<i>-</i>
	ACQ	27	70 0000	08/31/2009		9031			6134	08	2897	91	ST

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TRUST YEAR ENDING 12/31/2009

COMERICA BANK STATEMENT OF CAPITAL GAINS AND LOSSES PEDERSEN FAMILY FOUNDATION IMA

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		TRUST YEAR EN	DING 12/31/2009	1		00 00 00 111
TAX PREPARER 3793 TRUST ADMINISTRATOR 1545 INVESTMENT OFFICER 5279	5			FEDERAL S - S' EXEMPT FROM STATE	TATE I - INHER U - ACQ COST UNK	
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOS	
180 0000 NICOR IN SOLD	IC - 654086107		6748 25			
ACQ 75 0000 NORTHERN	180 0000 TRUST CORP -	04/01/2009 665859104 - MINO	6748.25 R = 3100	5977 17	771 0	8 ST
SOLD ACQ	75 0000	04/01/2009	4681.47 4681.47	5735 20	-1053 7	3 ST
225 0000 NORTHROE SOLD			NOR = 3100			
ACQ 745 0000 ORACLE O	225.0000	02/13/2009	8433 22	15575 00	-7141 7	8 ST
SOLD	745.0000	12/09/2009 02/13/2009		15306 70	920 3	2 ST
ACQ 530 0000 PERRIGO		3 - MINOR = 3100		13306 70	920 3	2 51
SOLD ACQ	530.0000		13007 18 13007 18	19311 85	-6304 6	7 ST
350 0000 PROCTER SOLD		08/31/2009	18623 06			
ACQ 225 0000 RAYTHEON		02/13/2009 5111507 - MINOR =	18623 06 3100	20764 50	-2141 4	4 ST
SOLD ACQ	225 0000	12/09/2009 02/13/2009	11562 45 11562 45	11382 71	179 7	4 ST
350 0000 SCHWAB (SOLD	CHARLES CORP NI					
ACQ 695 0000 SELECT S	350 0000 SECTOR SPDR - M	01/01/2000	6423 24	6169 00	254 2	4 LT15
SOLD ACQ		03/17/2009 03/21/2006			-1992 1	8 LT15
ACQ	125 0000	05/02/2006	2541 41	5448 50 4228.75 5646 00 5079 24	-1687 3	4 LT15
	150 0000 125 0000	01/17/2008 03/28/2008	3049 70 2541 41	5646 00 5079 24	-2596 3 -2537 8	
050 0000 0777777	125 0000	03/28/2008 01/28/2009	2541.41	2823 50	-282 0	
.950 0000 SELECT S SOLD		03/17/2009	22915.77	505		
ACQ 200 0000 SOUTHERN	950 0000 I CO - 84258710	02/13/2009 07 - MINOR = 50	22915.77	31755 00	-8839 2	3 ST
SOLD ACQ	200 0000	05/18/2009 04/01/2009	5589 86 5589 86	6160 00	-570 1	4 ST
150 0000 SUNOCO I SOLD			4127 29	0100 00	370 1	
ACQ	150 0000	01/28/2009	4127 29	6981 13	-2853 8	4 ST
425 0000 SUPERVAI SOLD	U INC - 868536	5103 - MINOR = 50 04/01/2009	6176 06			
ACQ	25 0000	05/16/2008	363 30	884.23		
	125 0000 275 0000	06/19/2008 08/21/2008	1816 49 3996.27	4021 24 6782 11	-2204 7 -2785 8	
480 0000 US BANCO SOLD			6956 46			
ACQ	480 0000	02/13/2009	6956 46	13003 83	-6047 3	7 ST
175 0000 URS CORE SOLD		05/05/2009	7848.66			
ACQ 200 0000 WAL-MART	175 0000 STORES INC -	01/28/2009 931142103 - MINO	7848.66 R = 50	6612 20	1236.4	6 ST
SOLD ACQ			10778 26	11409 71	-631 4	5 ST
550 0000 WATSON E		INC - 942683103	- MINOR = 3100	11405 71	-031 4	5 51
SOLD ACQ	550 0000	08/17/2009 02/13/2009	18931 56 18931 56	15857 48	3074 0	8 ST
275 0000 WESTERN SOLD	DIGITAL CORP -	- 958102105 - MIN 04/01/2009	OR = 50 5385 01			
ACQ 325 0000 YUM! BRA	275 0000 NDS INC - 9884	02/13/2009	5385 01	7357 53	-1972 5	2 ST
SOLD	325 0000	05/05/2009	11294 26	11301 40	7 1	4 CT
ACQ 550 0000 ACCENTUR				11301 40	-7 1	4 ST
SOLD ACQ	550 0000	04/01/2009 01/01/2000	15114.94 15114 94	17057 39	-1942 4	5 LT15
75 0000 COVIDIEN SOLD	PLC - G2554F1		2942 25			
ACQ 350 0000 ACE LTD	75 0000	02/13/2009	2942 25	3059 25	-117 0	0 ST
SOLD		04/20/2009	15459.78	20517 4.		
ACQ	350 0000	02/13/2009	15459 78	20615 94	-5156 1	6 ST
		TOTALS	1078003 54	1349082 86		
SUMMARY OF CAPITAL GAINS/	LOSSES					
EDDEDAL	CHORM MEDI	TONG MADEL CO.	T 0310 mm61/	OM 143-011 035-5	I III WACO COST	1250 6177
FEDERAL		LONG TERM 28%				
SUBTOTAL FROM ABOVE COMMON TRUST FUND	-137038 68 0 00	0 00 0 00	-134040 64 0 00	0.00	0 00	0 00* 0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0.00
	-137038 68	0.00	-134040 64	0 00	0 00	0 00

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COMERICA BANK STATEMENT OF CAPITAL GAINS AND LOSSES PEDERSEN FAMILY FOUNDATION IMA

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TAX PREPARER

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TRUST ADMINISTRATOR 1545 INVESTMENT OFFICER 5279

LEGEND F - FEDERAL S - STATE I - INHERITED E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM STATE 0 00 0 00 0 00 SUBTOTAL FROM ABOVE -137038 68 0 00 0 00 -134040 64 0 00+ 0 00 0 00 COMMON TRUST FUND 0 00 0 00

0 00 0 00 0 00 0 00 0 00 -134040 64 -137038 68 -----========== 2=========

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

CAPITAL GAIN DIVIDENDS

FEDERAL 0 00 0 00

FLORIDA N/A N/A

STATEMENT 4

PEDERSEN FAMILY FOUNDATION IMA 000001243609 Schedule D Detail of Short-term Capital Gains and Losses

1 I	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. APACHE CORPORATION COMMON					
STOCK STOCK	05/16/2008	01/28/2009	764.	164.	-5,399.13
125 TARGET CORD COMMON STOCK	101/	0 0 0	4,967.66	7 021 10	8/4.
.l	7	07	. 226.	. 777	7
Totals			17,125.00	29.028.00	-11.902.00
VO.					

JSA 9F0971 2 000

000001243609

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	OteO	0400	20/03/03/04/04	20410 20 2000	200
Description	Acquired	Sold	GIOSS SAIRS Price	Cost of Ottler	Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
חווד ורא וגת חש גם וכם					
LOU. COLGAIE-FALMOLIVE COMPANY	1 - 1	00,	1000		
COMMINION STOCK	9007/51/90	6002/82/10	6,337.11	5,964.30	372.81
	, , , ,				
	03/21/2006	01/28/2009	3,676.29	3,713.00	-36.71
<u>ਜੁਸ ਪੁਤ</u>				- 1	- 1
5.500% 6	05/15/2006	01/15/2009	185.42	182.90	2.52
TLMC GD PL					
5.500% 6/01/36	05/15/2006	02/12/2009	2,171.51	2,144.31	27.20
60. FREEPORT-MCMORAN COPPER &					
GOLD CLASS B COMMON STOCK	01/17/2008	01/28/2009	1,642.31	5,198.49	-3,556.18
3362.37 GNMA PL #659073	,				
5.500% 2/15/37	03/13/2007	01/15/2009	3,362.37	3,369.73	-7.36
56.48 GNMA PL #659073					
5.500% 2/15/37	03/13/2007	02/12/2009	56.48	56.60	-0.12
WE PF			ı		
EMER MKTS FD	06/01/2006	03/11/5009	25,876.53	36,166.09	-10,289.56
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			43,308.00	56,795.00	-13,487.00
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	1				
Totals			43,308.00	56,795.00	-13,487.00
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