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

OMB No 1545 0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name changeUse the
IRS label
Otherwise,
print
or type.
See Specific
InstructionsORTEGA CHARITABLE FOUNDATION
5050 N KENDALL DRIVE
CORAL GABLES, FL 33156

A Employer identification number

65-0014714

B Telephone number (see the instructions)

305-666-9799

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 11,441,952.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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) (see the instructions).)

(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 (att sch)				
	2	Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	291,768.	291,768.	291,768.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-379,070.			
	b	Gross sales price for all assets on line 6a	3,995,410.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)	SEE STATEMENT 1	241,393.	66,667.	66,667.	
12	Total. Add lines 1 through 11		154,091.	358,435.	358,435.	
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch)	SEE ST 2	500.	500.	500.
	c	Other prof fees (attach sch)				
	17	Interest		359.	359.	359.
	18	Taxes (attach schedule)(see instr)	SEE STM 3	76,424.	3,198.	3,198.
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
		SEE STATEMENT 4	71,241.	71,241.	71,241.	
	24	Total operating and administrative expenses. Add lines 13 through 23		148,524.	75,298.	75,298.
25	Contributions, gifts, grants paid PART XV		291,600.		291,600.	
26	Total expenses and disbursements. Add lines 24 and 25		440,124.	75,298.	75,298.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements		-286,033.			
b	Net investment income (if negative enter -0-)			283,137.		
c	Adjusted net income (if negative, enter 0)			283,137.		

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing		1,056,319.	1,056,319.
	2 Savings and temporary cash investments	1,652,691.	536,991.	536,991.
	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 (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,226.	1,555.	
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 5	4,292,789.	3,944,230.	4,087,451.
	c Investments – corporate bonds (attach schedule) STATEMENT 6	1,388,262.	1,465,744.	1,530,948.
	11 Investments – land, buildings, and equipment basis			
L I A B I L I T I E S	Less accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans	1,000,000.	1,000,000.	1,000,000.
	13 Investments – other (attach schedule) STATEMENT 7	3,181,956.	3,189,823.	3,230,243.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)	67,974.		
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	11,590,898.	11,194,662.	11,441,952.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 8)	29,655.	70,201.	
	23 Total liabilities (add lines 17 through 22)	29,655.	70,201.	
F U N D A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	11,561,243.	11,124,461.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	11,561,243.	11,124,461.	
	31 Total liabilities and net assets/fund balances (see the instructions)	11,590,898.	11,194,662.	

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	11,561,243.
2 Enter amount from Part I, line 27a	2	-286,033.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	11,275,210.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	150,749.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	11,124,461.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 10				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-379,070.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>		3	-184,077.

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 the 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 (column (b) divided by column (c))
2008	288,096.	4,207,345.	0.068475
2007	370,945.	9,605,720.	0.038617
2006	262,873.	6,090,281.	0.043163
2005	247,586.	6,669,510.	0.037122
2004	267,382.	5,782,869.	0.046237

2 Total of line 1, column (d)	2	0.233614
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	0.046723
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,831.
7 Add lines 5 and 6	7	2,831.
8 Enter qualifying distributions from Part XII, line 4	8	291,600.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a 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 instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 2,831.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 2,831.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 2,831.
6 Credits/Payments		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 4,393.	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 4,393.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 7.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,555.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 1,555. Refunded <input type="checkbox"/> 0.	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>ORTEGA CHARITABLE FOUNDATION</u> Telephone no <u>305-666-9799</u>			
Located at <u>5050 N KENDALL DRIVE CORAL GABLES FL</u> ZIP + 4 <u>33156</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3 b	X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ 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)?**5b** N/A

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**6b** X**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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**7b** N/A**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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 (see instructions).

(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
MARIA ELENA WOLLBERG 5050 N KENDALL DRIVE CORAL GABLES, FL 33156	TRUSTEE 0	0.	0.	0.
JOSE A ORTEGA (DECEASED) 300 ARVIDA PARKWAY CORAL GABLES, FL 33156	TRUSTEE 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 THE FOUNDATION PROVIDES SCHOLARSHIPS TO ELIGIBLE STUDENTS AND EDUCATIONAL FACILITIES. THE FOUNDATION ALSO PROVIDES CONTRIBUTIONS TO QUALIFIED CHARITABLE ORGANIZATIONS.	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	
a Average monthly fair market value of securities	1a
b Average of monthly cash balances	1b
c Fair market value of all other assets (see instructions)	1c
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)	1e
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 operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1
2a Tax on investment income for 2009 from Part VI, line 5	2a 2,831.	
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b		2c 2,831.
3 Distributable amount before adjustments Subtract line 2c from line 1		3 -2,831.
4 Recoveries of amounts treated as qualifying distributions		4
5 Add lines 3 and 4		5 -2,831.
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)

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 291,600.
b Program-related investments — total from Part IX-B	1b
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	4 291,600.
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 2,831.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 288,769.

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

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Form 990-PF (2009)

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				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006	169,332.			
d From 2007				
e From 2008	86,189.			
f Total of lines 3a through e	255,521.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 291,600.				
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				0.
e Remaining amount distributed out of corpus	291,600.			
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	547,121.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	547,121.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	169,332.			
c Excess from 2007				
d Excess from 2008	86,189.			
e Excess from 2009	291,600.			

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

- 1a** 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)

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

[illegible]

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

SEE STATEMENT 11

- 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)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

5 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 12				
Total			► 3a	291,600.
b <i>Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				291,768.
5	Net rental income or (loss) from real estate				
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory				-379,070.
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue				
a	MIYACO USA INC.	423000	174,726.		
b	MORTGAGE INT INV PROPERTY				66,667.
c					
d					
e					
12	Subtotal. Add columns (b), (d), and (e)		174,726.		-20,635.
13	Total. Add line 12, columns (b), (d), and (e)			13	154,091

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

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

[illegible]

ORTEGA CHARITABLE FOUNDATION

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MIYACO USA INC.	\$ 174,726.		
MORTGAGE INT INV PROPERTY	66,667.\$	66,667.\$	66,667.
TOTAL	\$ 241,393.\$	66,667.\$	66,667.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 500.	\$ 500.	\$ 500.	
TOTAL	\$ 500.	\$ 500.	\$ 500.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	\$ 3,198.	\$ 3,198.	\$ 3,198.	
PENALTIES	377.			
TAXES	72,849.			
TOTAL	\$ 76,424.	\$ 3,198.	\$ 3,198.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	\$ 71,241.	\$ 71,241.	\$ 71,241.	
TOTAL	\$ 71,241.	\$ 71,241.	\$ 71,241.	\$ 0.

ORTEGA CHARITABLE FOUNDATION

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STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
3,000 GENERAL ELECTRIC	COST	\$ 0.	\$ 0.
2,000 HEWLETT PACKARD CO. DEL	COST	0.	0.
335 AMERICA MOVIL	COST	0.	0.
236 BHP BILLITON PLC	COST	16,270.	15,069.
611 BANCO B VIZ	COST	12,548.	11,022.
682 BANCO SANTANDER	COST	8,815.	11,212.
389 BRITISH AMN TOBACO	COST	25,964.	25,154.
965 BANCO BRADESCO	COST	0.	0.
179 BG GROUP PLC	COST	15,174.	16,200.
725 BAE SYS PLC	COST	0.	0.
582 BNP PARIBAS	COST	0.	0.
251 CREDIT SUISSE GP	COST	13,373.	12,340.
91 CNOOC LTD	COST	0.	0.
210 CHINA MOBILE LTD	COST	0.	0.
400 CIA VALE DO RIO DOCE	COST	0.	0.
435 DAIMLER A	COST	26,330.	23,186.
369 E.ON AG	COST	20,840.	15,406.
380 FRESENIUS MEDICAL CARE	COST	19,014.	20,144.
358 IMPERIAL TOB	COST	0.	0.
1,475 KONINKLIJKE AHOLD	COST	0.	0.
430 KUBOTA CORP	COST	0.	0.
2,120 MITSUBISHI UFJ	COST	18,166.	10,431.
264 NINTENDO LTD	COST	13,004.	7,872.
634 NESTLE S A REP	COST	26,686.	30,655.
1,230 NOKIA CORP	COST	0.	0.
490 VIMPEL COMM	COST	0.	0.
185 ORIX CORPORATION	COST	0.	0.
155 PHILPPNE L D TEL	COST	0.	0.
309 PETRLEO BRAS VTG	COST	0.	0.
910 PRUDENTIAL PLC	COST	0.	0.
212 RWE AG SPONS	COST	22,248.	20,543.
265 ROCHE HLDG LTD	COST	0.	0.
310 SWISS REINS	COST	0.	0.
1,155 SEKISUI HSE LD	COST	0.	0.
526 SANOFI AVENTIS	COST	16,838.	20,657.
439 TOTAL S.A.	COST	29,880.	28,113.
515 TESCO PLC	COST	13,002.	10,594.
174 TELEFONICA SA SPAIN	COST	13,351.	14,533.
307 TORONTO DOMINION BANK	COST	0.	0.
552 UNILEVER NV	COST	0.	0.
763 VODAFONE	COST	20,812.	17,618.
520 VESTAS WIND	COST	0.	0.
635 ZURICH FINL SVCS	COST	0.	0.
198 WPP PLC	COST	6,046.	9,633.
1,421 ALLSTATE CORP	COST	0.	0.
1,888 ACCENTURE LTD	COST	0.	0.
3,850 ALTERA CORP	COST	0.	0.
1,065 AETNA INC	COST	50,880.	33,761.
990 AT&T INC	COST	26,469.	27,750.
850 AMGEN INC	COST	51,929.	48,085.
2,654 APPLIED MATERIAL INC	COST	0.	0.
502 AUTOZONE INC	COST	0.	0.
1,319 BMC SOFTWARE INC	COST	39,496.	52,893.
910 BEST BUY	COST	0.	0.
857 CSX CORP	COST	37,680.	41,556.

ORTEGA CHARITABLE FOUNDATION

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STATEMENT 5 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
2,043 CAPITAL ONE FINL	COST	\$ 0.	\$ 0.
1,495 CHEVRON CORP	COST	121,505.	115,101.
1,740 COOPER INDSTRS LTD	COST	0.	0.
803 CONOCOPHILLIPS	COST	68,178.	41,010.
3,535 CA INC	COST	71,887.	79,396.
1,319 CHUBB CORP	COST	63,775.	64,868.
1,154 CUMMINS INC	COST	0.	0.
1,154 DOVER CORP	COST	52,379.	48,018.
1,139 EXPRESS SCRIPTS	COST	0.	0.
852 EXXON MOBIL CORP	COST	68,499.	58,098.
2,170 FOREST LABS INC	COST	70,708.	69,679.
2,527 GAP INC	COST	40,931.	52,941.
350 GENERAL ELECTRIC	COST	0.	0.
773 GENERAL MILLS	COST	0.	0.
973 HONEYWELL INTL INC	COST	48,691.	38,142.
900 HEINZ H J CO	COST	0.	0.
1,411 HEWLETT PACKARD CO	COST	25,975.	72,680.
959 INTL BUSINESS M	COST	100,130.	125,533.
1,663 INTL PAPER CO	COST	43,870.	44,535.
1,765 JOHNSON & JOHNSON	COST	111,403.	113,684.
1,098 KLA TENCOR CORP	COST	0.	0.
1,582 KROGER CO	COST	41,607.	32,478.
520 LOCKHEED MARTIN CORP	COST	52,897.	39,182.
991 LAUDER ESTEE COS	COST	0.	0.
698 L-3 COMMNCNTS	COST	74,574.	60,691.
1,270 MCKESSON CORP	COST	64,541.	79,375.
1,268 MEDCO HEALTH S.	COST	62,388.	81,037.
1,116 MCDONALDS CORP	COST	0.	0.
3,056 MICROSOFT CORP	COST	93,331.	93,147.
1,880 NRG ENERGY INC	COST	59,531.	44,387.
777 OCCIDENTAL PETE C	COST	46,350.	63,209.
666 PRUDENTIAL FINANCIAL	COST	0.	0.
4,994 PFIZER INC	COST	104,386.	90,841.
840 PROCTER & GAMBLE CO	COST	0.	0.
15,466 QWEST COMM INTL	COST	72,850.	62,112.
1,460 RAYTHEON CO	COST	86,018.	75,219.
1,490 ROSS STORES INC	COST	48,886.	64,179.
1,365 SAFEWAY INC	COST	43,848.	29,061.
617 SUNOCO INC	COST	0.	0.
2,510 SYMANTEC CORP	COST	0.	0.
1,205 SYSCO CORP	COST	27,949.	33,667.
1,409 TRAVELERS COS INC	COST	63,817.	70,253.
3,670 UNUM GROUP	COST	66,817.	71,638.
1,484 VALERO ENERGY CORP	COST	0.	0.
673 WAL-MART S. INC	COST	40,273.	35,972.
1,546 WSTN DIGITAL CORP	COST	40,633.	68,256.
1,632 XILINX INC	COST	36,974.	40,898.
1,094 WELLPOINT INC	COST	64,137.	63,770.
1,269 ACCOR	COST	14,437.	14,048.
667 ACE LIMITED	COST	29,170.	33,617.
4,275 AES CORP	COST	63,318.	56,900.
477 APOLLO GROUP	COST	34,485.	28,897.
350 ARCELORMITTAL, SA	COST	8,491.	16,013.
2,370 ARCHER DANIELS	COST	66,876.	74,204.
748 BARCLAYS PLC	COST	16,538.	13,164.

ORTEGA CHARITABLE FOUNDATION

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STATEMENT 5 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
174 BASF SE	COST	\$ 5,355.	\$ 10,919.
503 BRIDGESTONE CORP	COST	15,135.	17,661.
277 BRITISH AIRWAYS	COST	8,411.	8,476.
393 CANON INC	COST	10,143.	16,632.
1,114 CHECK POINT SOFTWARE	COST	26,476.	37,945.
1,800 COCA-COLA ENTERPRISES	COST	30,960.	38,160.
1,410 COMPUTER SCIENCE CRP	COST	47,557.	81,117.
1,810 CONAGRA FOODS	COST	35,618.	41,720.
1,250 DARDEN RESTAURANTS	COST	46,704.	43,838.
547 DEUTSCHE LUFT	COST	8,456.	9,244.
2,477 DISCOVER FINL SERVICES	COST	37,910.	36,436.
660 ENSCO INTL LTD	COST	32,072.	26,361.
1,450 FAMILY DOLLAR STORES	COST	48,060.	40,353.
340 FLOWSERVE CORP	COST	31,708.	32,140.
350 FOMENTO	COST	13,156.	16,758.
681 G4S PLC	COST	14,347.	14,690.
1,390 GARMIN LTD	COST	44,886.	42,673.
331 GLAXOSMITHKLINE PLC	COST	10,674.	13,985.
515 GOLDMAN SACHS	COST	76,154.	86,953.
596 HEINEKEN NV	COST	15,137.	14,191.
1,165 ING GP	COST	9,938.	11,429.
101 JUPITER TELECOM	COST	6,638.	6,722.
653 LIBERTY GLOBAL	COST	15,466.	14,294.
376 MAKITA CORP	COST	8,359.	13,250.
1,020 MARATHON OIL CORP	COST	28,741.	31,844.
74 MITSUI CO	COST	19,111.	21,139.
757 MTN GROUP LTD	COST	12,949.	12,180.
1,883 NABORS INDUSTRIES	COST	38,832.	41,219.
2,444 NOMURA HOLDINGS	COST	17,149.	18,085.
1,814 NATL BANK GREECE	COST	11,519.	9,451.
420 NII HOLDINGS	COST	8,915.	14,103.
48 NITTO DENKO CORP	COST	14,997.	17,280.
1,315 NORTHROP GRUMMAN CORP	COST	60,716.	73,443.
1,735 PRIDE INTL INC	COST	57,304.	55,364.
50 RIO TINTO PLC	COST	7,781.	10,769.
937 SANDVIK	COST	5,838.	11,319.
1,138 SOCIETE GENERAL	COST	16,356.	15,989.
613 STERLITE INDUSTRIES	COST	11,414.	11,168.
3,380 SUMITOMO MITSU	COST	13,419.	9,633.
1,655 TEXAS INSTRUMENTS	COST	37,858.	43,130.
1,441 TJX COS INC	COST	54,333.	52,668.
463 TOKIO MARINE HOLDINGS	COST	10,436.	12,598.
964 UBS	COST	11,695.	14,952.
302 VALE	COST	6,827.	8,767.
1,270 VERIZON COMMUNICATIONS	COST	40,852.	42,076.
TOTAL		\$ 3,944,230.	\$ 4,087,451.

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STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
172,000 GENERAL ELECTRIC - 5%	COST	\$ 170,774.	\$ 181,969.
191,000 AT&T INC - 5.50%	COST	192,069.	199,293.
178,000 BANK OF AMERICA C	COST	0.	0.
217,000 CITIGROUP	COST	0.	0.
194,000 GOLDMAN SACHS G - 5.35%	COST	184,605.	201,502.
197,000 JPMORGAN CHASE & CO - 5.125%	COST	185,960.	207,788.
87,000 PEPSICO INC - 5%	COST	83,004.	90,326.
185,000 TARGET CORP	COST	0.	0.
158,000 BP CAPITAL MARKETS - 3.875%	COST	156,246.	162,331.
188,000 CISCO SYSTEMS - \$4.45%	COST	189,662.	184,424.
128,000 CITIGROUP FUNDING - 2.25%	COST	128,143.	129,005.
158,000 VERIZON COMMUNICATIONS - 6.35%	COST	175,281.	174,310.
TOTAL		\$ 1,465,744.	\$ 1,530,948.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MIYAKO USA INC 35% SHAREHOLDER	MKT VAL	\$ 535,606.	\$ 535,606.
TOTAL OTHER INVESTMENTS		\$ 535,606.	\$ 535,606.

OTHER SECURITIES

192,000 FED.NATL MTG - 4.375%	COST	206,632.	212,880.
201,000 FED.HOME LN - 4.875%	COST	206,340.	219,970.
230,000 FED.NATL MTGE	COST	0.	0.
8,000 FED.NATL MTGE ASSN	COST	0.	0.
235,000 U.S.TREASURY	COST	0.	0.
4,000 U.S.TREASURY B	COST	4,372.	4,334.
116,000 U.S.TREASURY N	COST	0.	0.
120,000 U.S.TREASURY N	COST	0.	0.
188,000 U.S.TREASURY 5%	COST	195,390.	200,455.
9,000 U.S.TREASURY N	COST	9,341.	9,596.
176,000 U.S.TREASURY N - 4.125%	COST	177,890.	180,118.
164,000 U.S.TREASURY NOTE - 4.375%	COST	167,248.	170,002.
70,000 U.S.TREASURY B - 4.75%	COST	74,264.	71,532.
4,000 U.S. TREASURY B	COST	4,164.	4,088.
126,000 U.S.TREASURY N - 4.25%	COST	131,084.	132,064.
5,000 U.S.TREASURY N	COST	5,163.	5,241.
99,000 U.S.TREASURY N	COST	100,458.	103,981.
6,000 U.S.TREASURY NOTE	COST	6,057.	6,302.
200,000 U.S.TREASURY N	COST	0.	0.
127,000 U.S. TREASURY B - 5.25%	COST	140,933.	137,616.
7,000 U.S.TREASURY BOND	COST	0.	0.
21,000 FED.NATL MTG - 3.625%	COST	21,092.	21,880.
38,000 FED.NATL MTG A	COST	38,458.	39,591.
235,000 FED NAT'L MORT - 4.375%	COST	249,646.	251,671.
88,000 U.S. TREASURY BOND	COST	85,525.	82,555.
109,000 U.S. TREASURY BOND	COST	108,656.	102,256.

ORTEGA CHARITABLE FOUNDATION

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER SECURITIES

205,000 U.S. TREASURY NOTE	COST	\$ 209,971.	\$ 224,234.
24,000 US TREASURY INFLATION NOTE	COST	25,331.	26,252.
19,000 U.S. TREASURY NOTE	COST	19,662.	19,695.
23,000 U.S. TREASURY NOTE	COST	24,060.	24,157.
301,000 U.S. TREASURY NOTE - 2.625%	COST	300,084.	303,188.
142,000 U.S. TREASURY N - 1.375%	COST	142,396.	140,979.
	TOTAL OTHER SECURITIES	<u>\$ 2,654,217.</u>	<u>\$ 2,694,637.</u>
	TOTAL	<u>\$ 3,189,823.</u>	<u>\$ 3,230,243.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

TOTAL \$ 70,201.

STATEMENT 9
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

PRIOR PERIOD ADJUSTMENT

TOTAL \$ 150,749.
\$ 150,749.

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	131 KUBOTA CORP ADR	PURCHASED	1/25/2008	2/05/2009
2	335 AMERICA MOVIL SAB DE CV	PURCHASED	1/25/2008	3/06/2009
3	185 ORIX CORPORATION SP ADR	PURCHASED	1/25/2008	3/17/2009
4	31 PHILPPNE L D TEL ADR	PURCHASED	1/25/2008	3/16/2009
5	290 BANCO SANTANDER SA ADR	PURCHASED	2/06/2008	4/16/2009
6	65 CREDIT SUISSE GP SP ADR	PURCHASED	1/25/2008	4/24/2009
7	25 CNOOC LTD ADR	PURCHASED	1/25/2008	4/16/2009
8	125 NINTENDO LTD ADR	PURCHASED	1/25/2008	4/20/2009
9	39 NESTLE S A REP RG SH ADR	PURCHASED	1/25/2008	4/16/2009
10	56 NESTLE S A REP RG SH ADR	PURCHASED	3/13/2008	4/16/2009
11	49 PHILPPNE L D TEL ADR	PURCHASED	1/25/2008	4/22/2009
12	4 PHILPPNE L D TEL ADR	PURCHASED	3/13/2008	4/22/2009
13	41 PHILPPNE L D TEL ADR	PURCHASED	3/13/2008	4/22/2009
14	30 PHILPPNE L D TEL ADR	PURCHASED	3/14/2008	4/22/2009
15	140 UNILEVER NV NY REG SHS	PURCHASED	1/25/2008	4/24/2009
16	24 BG GROUP PLC SPON ADR	PURCHASED	1/25/2008	4/30/2009
17	11 BG GROUP PLC SPON ADR	PURCHASED	1/25/2008	5/01/2009
18	195 BNP PARIBAS SPONSORD ADR	PURCHASED	1/25/2008	5/05/2009

ORTEGA CHARITABLE FOUNDATION

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
19	28 E.ON AG ADR	PURCHASED	1/25/2008	4/30/2009
20	44 E.ON AG ADR	PURCHASED	1/25/2008	5/04/2009
21	28 E.ON AG ADR	PURCHASED	1/25/2008	5/01/2009
22	87 BNP PARIBAS SPONSORD ADR	PURCHASED	1/25/2008	6/17/2009
23	77 PETRLEO BRAS VTG SPD ADR	PURCHASED	3/31/2008	6/16/2009
24	257 UNILEVER NV NY REG SHS	PURCHASED	1/25/2008	6/01/2009
25	155 UNILEVER NV NY REG SHS	PURCHASED	3/04/2008	6/01/2009
26	105 VESTAS WIND SYTS AS ADR	PURCHASED	5/30/2008	6/17/2009
27	253 BANCO SANTANDER SA ADR	PURCHASED	2/06/2008	7/13/2009
28	465 BAE SYS PLC APN ADR	PURCHASED	1/25/2008	7/28/2009
29	120 BAE SYS PLC APN ADR	PURCHASED	7/18/2008	7/28/2009
30	103 CREDIT SUISSE GP SP ADR	PURCHASED	1/25/2008	7/13/2009
31	102 CHINA MOBILE LTD SPN ADR	PURCHASED	1/25/2008	7/23/2009
32	55 CHINA MOBILE LTD SPN ADR	PURCHASED	5/29/2008	7/23/2009
33	39 NESTLE S A REP RG SH ADR	PURCHASED	3/13/2008	7/13/2009
34	30 NESTLE S A REP RG SH ADR	PURCHASED	3/13/2008	7/14/2009
35	32 NESTLE S A REP RG SH ADR	PURCHASED	7/04/2008	7/14/2009
36	62 PETRLEO BRAS VTG SPD ADR	PURCHASED	3/31/2008	7/23/2009
37	186 TESCO PLC SPNRD ADR	PURCHASED	1/25/2008	7/14/2009
38	206 TESCO PLC SPNRD ADR	PURCHASED	1/25/2008	7/24/2009
39	69 TELEFONICA SA SPAIN ADR	PURCHASED	1/25/2008	7/13/2009
40	232 BANCO SANTANDER SA ADR	PURCHASED	2/06/2008	8/07/2009
41	124 ROCHE HLDG LTD SPN ADR	PURCHASED	1/25/2008	8/13/2009
42	273 BANCO B VIZ ARG T SA ADR	PURCHASED	1/25/2008	8/31/2009
43	83 BNP PARIBAS SPONSORD ADR	PURCHASED	7/11/2008	9/09/2009
44	116 E.ON AG ADR	PURCHASED	1/25/2008	9/03/2009
45	427 KONINKLIJKE AHOLD NV ADR	PURCHASED	8/25/2008	8/31/2009
46	24 KONINKLIJKE AHOLD NV ADR	PURCHASED	8/26/2008	8/31/2009
47	54 KONINKLIJKE AHOLD NV ADR	PURCHASED	8/26/2008	9/24/2009
48	53 RWE AD SPONSORED ADR	PURCHASED	1/25/2008	9/09/2009
49	309 ROCHE HLDG LTD SPN ADR	PURCHASED	1/25/2008	8/27/2009
50	691 SEKISUI HSE LD SPONS ADR	PURCHASED	1/25/2008	9/03/2009
51	464 SEKISUI HSE LD SPONS ADR	PURCHASED	1/25/2008	9/04/2009
52	154 VODAFONE GROUP PLC NEW	PURCHASED	4/29/2008	9/23/2009
53	745 NOKIA CORP SPON ADR	PURCHASED	7/18/2008	10/15/2009
54	240 NOKIA CORP SPON ADR	PURCHASED	9/11/2008	10/15/2009
55	20 TELEFONICA SA SPAIN ADR	PURCHASED	1/25/2008	10/01/2009
56	19 TELEFONICA SA SPAIN ADR	PURCHASED	1/25/2008	10/02/2009
57	132 VALE SA	PURCHASED	1/25/2008	10/22/2009
58	248 TESCO PLC SPNRD ADR	PURCHASED	1/25/2008	11/16/2009
59	21 CNOOC LTD ADR	PURCHASED	1/25/2008	11/25/2009
60	26 CNOOC LTD ADR	PURCHASED	1/25/2008	12/03/2009
61	19 CNOOC LTD ADR	PURCHASED	1/25/2008	12/04/2009
62	165 VALE SA	PURCHASED	1/25/2008	11/25/2009
63	466 ZURICH FINL SVCS SPN ADR	PURCHASED	10/29/2008	12/10/2009
64	116,000 US TREASURY NOTE	PURCHASED	1/24/2008	1/28/2009
65	83 AUTOZONE INC NEVADA COM	PURCHASED	1/24/2008	2/24/2009
66	22 AUTOZONE INC NEVADA COM	PURCHASED	1/24/2008	2/24/2009
67	587 LAUDER ESTEE COS INC A	PURCHASED	1/24/2008	2/02/2009
68	204 LAUDER ESTEE COS INC A	PURCHASED	1/24/2008	2/03/2009
69	607 HEWLETT PACKARD CO DEL	PURCHASED	1/04/1985	3/09/2009
70	390 KROGER CO	PURCHASED	1/24/2008	3/02/2009
71	317 KROGER CO	PURCHASED	1/24/2008	3/03/2009
72	52 KROGER CO	PURCHASED	1/24/2008	3/04/2009
73	765 ALLSTATE CORP DEL COM	PURCHASED	1/24/2008	3/30/2009
74	1,155 GAP INC DELAWARE	PURCHASED	4/02/2008	4/06/2009

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STATEMENT 10 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
75	520 GAP INC DELAWARE	PURCHASED	4/02/2008	4/07/2009
76	1,018 GENERAL ELECTRIC	PURCHASED	10/19/1987	3/30/2009
77	409 GENERAL ELECTRIC	PURCHASED	10/19/1987	3/31/2009
78	390 KLA TENCOR CORP PV \$0.001	PURCHASED	1/24/2008	4/01/2009
79	458 KLA TENCOR CORP PV \$0.001	PURCHASED	1/24/2008	3/31/2009
80	359 OCCIDENTAL PETE CORP CAL	PURCHASED	1/24/2008	4/06/2009
81	102 OCCIDENTAL PETE CORP CAL	PURCHASED	1/24/2008	4/07/2009
82	381 PRUDENTIAL FINANCIAL INC	PURCHASED	1/24/2008	3/31/2009
83	135 PRUDENTIAL FINANCIAL INC	PURCHASED	1/24/2008	3/31/2009
84	314 GENERAL MILLS	PURCHASED	1/24/2008	5/18/2009
85	309 GENERAL MILLS	PURCHASED	1/24/2008	5/19/2009
86	120,000 US TSY 3.500% DEC 15 2009	PURCHASED	1/24/2008	6/24/2009
87	426 EXXON MOBIL CORP COM	PURCHASED	1/24/2008	6/01/2009
88	165 HEINZ H J CO PC 25CT	PURCHASED	1/24/2008	6/22/2009
89	551 HEINZ H J CO PC 25CT	PURCHASED	1/24/2008	6/23/2009
90	34 HEINZ H J CO PC 25CT	PURCHASED	1/24/2008	6/24/2009
91	108,000 US TREASURY BOND	PURCHASED	1/24/2008	7/13/2009
92	306 BMC SOFTWARE INC	PURCHASED	6/09/2008	7/06/2009
93	518 BMC SOFTWARE INC	PURCHASED	6/09/2008	7/07/2009
94	452 CSX CORP	PURCHASED	1/24/2008	7/28/2009
95	133,000 US TSY 3.375% NOV 30 2012	PURCHASED	1/24/2008	8/07/2009
96	127,000 US TSY 6.250% AUG 15 2023	PURCHASED	1/24/2008	7/30/2009
97	7,000 US TSY 6.250% AUG 15 2023	PURCHASED	5/01/2008	7/30/2009
98	269 EXPRESS SCRIPTS INC COM	PURCHASED	1/24/2008	8/03/2009
99	282 EXPRESS SCRIPTS INC COM	PURCHASED	1/24/2008	8/04/2009
100	70 EXPRESS SCRIPTS INC COM	PURCHASED	1/24/2008	8/05/2009
101	318 EXPRESS SCRIPTS INC COM	PURCHASED	1/24/2008	8/17/2009
102	309 ACCENTURE PLC SHS	PURCHASED	1/24/2008	9/08/2009
103	315 ACCENTURE PLC SHS	PURCHASED	1/24/2008	9/09/2009
104	312 ACCENTURE PLC SHS	PURCHASED	1/24/2008	9/10/2009
105	77 ACCENTURE PLC SHS	PURCHASED	1/24/2008	9/11/2009
106	61 AUTOZONE INC NEVADA COM	PURCHASED	1/24/2008	8/31/2009
107	81 AUTOZONE INC NEVADA COM	PURCHASED	1/24/2008	9/01/2009
108	44 AUTOZONE INC NEVADA COM	PURCHASED	1/24/2008	9/02/2009
109	399 MCDONALDS CORP COM	PURCHASED	1/24/2008	9/21/2009
110	442 MCDONALDS CORP COM	PURCHASED	1/24/2008	9/22/2009
111	75 MCDONALDS CORP COM	PURCHASED	1/24/2008	9/23/2009
112	392 TRAVELERS COS INC	PURCHASED	1/24/2008	9/08/2009
113	631 EXXON MOBIL CORP COM	PURCHASED	1/24/2008	10/19/2009
114	310 EXXON MOBIL CORP COM	PURCHASED	1/24/2008	10/21/2009
115	158 EXXON MOBIL CORP COM	PURCHASED	1/24/2008	10/20/2009
116	225 EXXON MOBIL CORP COM	PURCHASED	1/24/2008	10/20/2009
117	655 HEWLETT PACKARD CO DEL	PURCHASED	1/04/1985	10/26/2009
118	178,000 BK OF AMER CORP 6.25% 2012	PURCHASED	8/20/2008	11/17/2009
119	113,000 US TSY 4.250% NOV 15 2017	PURCHASED	1/24/2008	11/17/2009
120	439 ACCENTURE PLC SHS	PURCHASED	1/24/2008	11/09/2009
121	236 ACCENTURE PLC SHS	PURCHASED	1/24/2008	11/10/2009
122	161 AUTOZONE INC NEVADA COM	PURCHASED	1/24/2008	11/16/2009
123	246 SUNOCO INC PV\$1 PA	PURCHASED	1/24/2008	11/23/2009
124	221 SUNOCO INC PV\$1 PA	PURCHASED	1/24/2008	11/24/2009
125	150 SUNOCO INC PV\$1 PA	PURCHASED	11/17/2008	11/24/2009
126	556 VALERO ENERGY CORP NEW	PURCHASED	1/24/2008	11/23/2009
127	578 VALERO ENERGY CORP NEW	PURCHASED	1/24/2008	11/24/2009
128	350 VALERO ENERGY CORP NEW	PURCHASED	11/17/2008	11/24/2009
129	522 WSTN DIGITAL CORP DEL	PURCHASED	2/22/2008	12/21/2009
130	21 BHP BILLITON PLC SP ADR	PURCHASED	2/04/2008	1/07/2009

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
131	27 BHP BILLITON PLC SP ADR	PURCHASED	2/04/2008	1/08/2009
132	19 BHP BILLITON PLC SP ADR	PURCHASED	2/28/2008	1/08/2009
133	53 CHINA MOBILE LTD SPN ADR	PURCHASED	1/25/2008	1/07/2009
134	70 IMPERIAL TOB GRP SPS ADR	PURCHASED	6/11/2008	1/20/2009
135	415 KONINKLIJKE AHOLD NV ADR	PURCHASED	8/22/2008	1/20/2009
136	82 KUBOTA CORP ADR	PURCHASED	1/25/2008	1/08/2009
137	82 KUBOTA CORP ADR	PURCHASED	1/25/2008	1/23/2009
138	650 PRUDENTIAL PLC ADR	PURCHASED	1/25/2008	1/08/2009
139	10 PRUDENTIAL PLC ADR	PURCHASED	7/30/2008	1/08/2009
140	240 PRUDENTIAL PLC ADR	PURCHASED	7/31/2008	1/08/2009
141	97 ROCHE HLDG LTD SPN ADR	PURCHASED	1/25/2008	1/22/2009
142	139 VODAFONE GROUP PLC NEW	PURCHASED	4/29/2008	1/07/2009
143	122 VODAFONE GROUP PLC NEW	PURCHASED	4/29/2008	1/22/2009
144	135 KUBOTA CORP ADR	PURCHASED	5/07/2008	2/05/2009
145	220 SWISS REINS SPNSD SDR	PURCHASED	10/28/2008	2/13/2009
146	90 SWISS REINS SPNSD SDR	PURCHASED	11/06/2008	2/13/2009
147	389 ING GP NV SPSD ADR	PURCHASED	1/08/2009	3/16/2009
148	427 ING GP NV SPSD ADR	PURCHASED	1/08/2009	3/16/2009
149	372 ING GP NV SPSD ADR	PURCHASED	1/23/2009	3/16/2009
150	240 KONINKLIJKE AHOLD NV ADR	PURCHASED	8/22/2008	3/03/2009
151	228 MTN GROUP LTD-SPONS ADR	PURCHASED	3/09/2009	3/17/2009
152	411 VIMPEL COMM SP ADR	PURCHASED	9/12/2008	3/13/2009
153	79 VIMPEL COMM SP ADR	PURCHASED	9/15/2008	3/13/2009
154	66 PETRLEO BRAS VTG SPD ADR	PURCHASED	3/31/2008	3/06/2009
155	330 BANCO BRADESCO S A ADR	PURCHASED	9/02/2008	4/20/2009
156	80 TORONTO DOMINION BANK	PURCHASED	12/04/2008	4/16/2009
157	125 WPP PLC ADR	PURCHASED	12/19/2008	4/27/2009
158	153 IMPERIAL TOB GRP SPS ADR	PURCHASED	6/11/2008	5/18/2009
159	9 IMPERIAL TOB GRP SPS ADR	PURCHASED	9/04/2008	5/18/2009
160	42 IMPERIAL TOB GRP SPS ADR	PURCHASED	9/05/2008	5/18/2009
161	51 IMPERIAL TOB GRP SPS ADR	PURCHASED	9/08/2008	5/18/2009
162	33 IMPERIAL TOB GRP SPS ADR	PURCHASED	9/09/2008	5/18/2009
163	220 MTN GROUP LTD-SPONS ADR	PURCHASED	3/09/2009	4/28/2009
164	540 MTN GROUP LTD-SPONS ADR	PURCHASED	3/09/2009	5/05/2009
165	111 MTN GROUP LTD-SPONS ADR	PURCHASED	3/09/2009	5/06/2009
166	245 NOKIA CORP SPON ADR	PURCHASED	7/18/2008	4/30/2009
167	108 TORONTO DOMINION BANK	PURCHASED	12/04/2008	5/15/2009
168	119 TORONTO DOMINION BANK	PURCHASED	12/04/2008	5/18/2009
169	160 VESTAS WIND SYTS AS ADR	PURCHASED	5/30/2008	5/01/2009
170	7 BANCO BRADESCO S A ADR	PURCHASED	9/02/2008	6/16/2009
171	362 BANCO BRADESCO S A ADR	PURCHASED	9/03/2008	6/16/2009
172	266 BANCO BRADESCO S A ADR	PURCHASED	9/04/2008	6/16/2009
173	2 BNP PARIBAS SPONSORD ADR	PURCHASED	7/11/2008	6/17/2009
174	105 TOKIO MARINE HOLDINGS	PURCHASED	3/16/2009	6/02/2009
175	105 VESTAS WIND SYTS AS ADR	PURCHASED	7/11/2008	6/17/2009
176	150 VESTAS WIND SYTS AS ADR	PURCHASED	10/02/2008	6/17/2009
177	140 BAE SYS PLC APN ADR	PURCHASED	12/09/2008	7/28/2009
178	104 PETRLEO BRAS VTG SPD ADR	PURCHASED	8/28/2008	7/23/2009
179	127 REED ELSEVIER PLC	PURCHASED	4/27/2009	7/14/2009
180	588 ADVANTEST CORP ADR	PURCHASED	7/14/2009	8/20/2009
181	293 REED ELSEVIER PLC	PURCHASED	4/27/2009	8/13/2009
182	99 BASF SE SPONSORED ADR	PURCHASED	2/04/2009	9/03/2009
183	215 BNP PARIBAS SPONSORD ADR	PURCHASED	12/19/2008	9/09/2009
184	315 KONINKLIJKE AHOLD NV ADR	PURCHASED	10/02/2008	9/24/2009
185	354 KONINKLIJKE AHOLD NV ADR	PURCHASED	6/17/2009	9/24/2009
186	393 VIVENDI SHS	PURCHASED	1/22/2009	9/10/2009

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
187	47 VIVENDI SHS	PURCHASED	1/23/2009	9/10/2009
188	105 VIVENDI SHS	PURCHASED	4/21/2009	9/10/2009
189	169 ZURICH FINL SVCS SPN ADR	PURCHASED	10/29/2008	9/09/2009
190	123 AXA-SPONS ADR	PURCHASED	6/01/2009	10/01/2009
191	367 AXA-SPONS ADR	PURCHASED	12/04/2009	12/04/2009
192	1,138 SOCIETE GENERAL	PURCHASED	11/09/2009	11/09/2009
193	0 BANCO SANTANDER	PURCHASED	12/18/2009	12/18/2009
194	48 BASF SE SPONSORED ADR	PURCHASED	2/04/2009	10/23/2009
195	108 FOMENTO ECNMCO MEX SPADR	PURCHASED	8/26/2009	10/22/2009
196	107 MAKITA CORP	PURCHASED	7/14/2009	10/16/2009
197	115 NII HLDGS INC CL B	PURCHASED	6/16/2009	10/22/2009
198	253 NOKIA CORP SPON ADR	PURCHASED	2/03/2009	10/15/2009
199	838 SANDVIK AB	PURCHASED	4/01/2009	10/19/2009
200	109 SANOFI AVENTIS SPON ADR	PURCHASED	10/28/2008	10/14/2009
201	213 UBS AG REG	PURCHASED	4/16/2009	10/15/2009
202	92 WPP PLC ADR	PURCHASED	12/19/2008	10/16/2009
203	138 GLAXOSMITHKLINE PLC ADR	PURCHASED	4/20/2009	11/13/2009
204	29 RIO TINTO PLC SPNSRD ADR	PURCHASED	8/28/2009	11/13/2009
205	144 AXA-SPONS ADR	PURCHASED	6/01/2009	11/25/2009
206	21 AXA-SPONS ADR	PURCHASED	6/02/2009	11/25/2009
207	367 AXA-SPONS ADR	PURCHASED	6/02/2009	12/04/2009
208	235 ARCELORMITTAL SA	PURCHASED	4/30/2009	12/15/2009
209	230,000 FEDERAL NATL MTGE ASSN	PURCHASED	1/28/2008	1/15/2009
210	8,000 FEDERAL NATL MTGE ASSN	PURCHASED	5/01/2008	1/15/2009
211	2,104 APPLIED MATERIAL INC	PURCHASED	1/24/2008	1/12/2009
212	550 APPLIED MATERIAL INC	PURCHASED	11/17/2008	1/12/2009
213	117 BEST BUY CO INC	PURCHASED	2/19/2008	1/20/2009
214	793 BEST BUY CO INC	PURCHASED	4/02/2008	1/20/2009
215	200,000 US TSY 3.875% MAY 15 2018	PURCHASED	8/19/2008	2/03/2009
216	399 ALTERA CORP	PURCHASED	10/20/2008	2/09/2009
217	1,171 ALTERA CORP	PURCHASED	10/20/2008	2/10/2009
218	224 ALTERA CORP	PURCHASED	11/24/2008	2/10/2009
219	186 ALTERA CORP	PURCHASED	11/24/2008	2/11/2009
220	55 ALTERA CORP	PURCHASED	11/25/2008	2/11/2009
221	354 COOPER INDSTRS LTD CL A	PURCHASED	12/01/2008	2/09/2009
222	117 COOPER INDSTRS LTD CL A	PURCHASED	12/02/2008	2/09/2009
223	203 COOPER INDSTRS LTD CL A	PURCHASED	12/02/2008	2/10/2009
224	200 LAUDER ESTEE COS INC A	PURCHASED	11/17/2008	2/03/2009
225	217,000 CITIGROUP 4.87% MAY07 15	PURCHASED	8/20/2008	3/10/2009
226	706 CAPITAL ONE FINL	PURCHASED	4/22/2008	3/23/2009
227	413 CAPITAL ONE FINL	PURCHASED	6/09/2008	3/23/2009
228	311 XILINX INC	PURCHASED	9/19/2008	3/02/2009
229	251 XILINX INC	PURCHASED	9/19/2008	3/03/2009
230	42 XILINX INC	PURCHASED	9/19/2008	3/04/2009
231	49 ALLSTATE CORP DEL COM	PURCHASED	9/22/2008	3/30/2009
232	307 ALLSTATE CORP DEL COM	PURCHASED	9/22/2008	3/31/2009
233	266 ALLSTATE CORP DEL COM	PURCHASED	11/17/2008	3/31/2009
234	34 ALLSTATE CORP DEL COM	PURCHASED	11/17/2008	4/01/2009
235	74 CAPITAL ONE FINL	PURCHASED	6/09/2008	4/27/2009
236	400 CAPITAL ONE FINL	PURCHASED	11/17/2008	4/27/2009
237	450 CAPITAL ONE FINL	PURCHASED	12/22/2008	4/27/2009
238	186 CAPITAL ONE FINL	PURCHASED	2/02/2009	4/27/2009
239	718 CUMMINS INC COM	PURCHASED	9/22/2008	4/20/2009
240	236 CUMMINS INC COM	PURCHASED	9/22/2008	4/21/2009
241	200 CUMMINS INC COM	PURCHASED	11/17/2008	4/21/2009
242	678 GAP INC DELAWARE	PURCHASED	4/22/2008	4/07/2009

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
243	306 GENERAL ELECTRIC	PURCHASED	11/17/2008	3/31/2009
244	44 GENERAL ELECTRIC	PURCHASED	11/17/2008	4/01/2009
245	210 KLA TENCOR CORP PV \$0.001	PURCHASED	11/17/2008	3/31/2009
246	40 KLA TENCOR CORP PV \$0.001	PURCHASED	11/17/2008	4/01/2009
247	150 PRUDENTIAL FINANCIAL INC	PURCHASED	11/17/2008	3/31/2009
248	2,510 SYMANTEC CORP	PURCHASED	10/27/2008	4/13/2009
249	796 CAPITAL ONE FINL	PURCHASED	2/02/2009	5/11/2009
250	173 CAPITAL ONE FINL	PURCHASED	2/03/2009	5/11/2009
251	505 CAPITAL ONE FINL	PURCHASED	2/03/2009	5/12/2009
252	216 DOVER CORP	PURCHASED	6/09/2008	5/04/2009
253	300 DOVER CORP	PURCHASED	6/09/2008	5/05/2009
254	34 GENERAL MILLS	PURCHASED	11/17/2008	5/19/2009
255	116 GENERAL MILLS	PURCHASED	11/17/2008	5/20/2009
256	306 PROCTER & GAMBLE CO	PURCHASED	10/13/2008	5/26/2009
257	150 HEINZ H J CO PC 25CT	PURCHASED	11/17/2008	6/24/2009
258	134 PROCTER & GAMBLE CO	PURCHASED	10/13/2008	6/15/2009
259	400 PROCTER & GAMBLE CO	PURCHASED	12/22/2008	6/15/2009
260	407 SYSCO CORPORATION	PURCHASED	10/27/2008	6/15/2009
261	428 SYSCO CORPORATION	PURCHASED	10/27/2008	6/16/2009
262	755 ALTERA CORP	PURCHASED	11/25/2008	7/20/2009
263	1,060 ALTERA CORP	PURCHASED	12/15/2008	7/20/2009
264	171 BMC SOFTWARE INC	PURCHASED	11/17/2008	7/07/2009
265	643 ACE LIMITED	PURCHASED	3/31/2009	7/06/2009
266	185,000 TARGET CORP 5.87% MAR01 12	PURCHASED	8/20/2008	7/30/2009
267	126,000 US TSY 2.125% JAN 31 2010	PURCHASED	7/13/2009	7/30/2009
268	330 CHECK POINT SOFTWARE TECH	PURCHASED	5/18/2009	8/03/2009
269	344 CHECK POINT SOFTWARE TECH	PURCHASED	5/18/2009	8/04/2009
270	86 CHECK POINT SOFTWARE TECH	PURCHASED	5/18/2009	8/05/2009
271	200 EXPRESS SCRIPTS INC COM	PURCHASED	11/17/2008	8/18/2009
272	613 ELI LILLY & CO	PURCHASED	1/20/2009	8/10/2009
273	157 ELI LILLY & CO	PURCHASED	1/20/2009	8/11/2009
274	144 APOLLO GROUP INC CL A	PURCHASED	3/30/2009	8/31/2009
275	49 APOLLO GROUP INC CL A	PURCHASED	3/30/2009	9/01/2009
276	140 APOLLO GROUP INC CL A	PURCHASED	3/31/2009	9/01/2009
277	110 APOLLO GROUP INC CL A	PURCHASED	3/31/2009	9/02/2009
278	200 MCDONALDS CORP COM	PURCHASED	11/17/2008	9/23/2009
279	109 COOPER INDUSTRIES PLC	PURCHASED	12/02/2008	10/05/2009
280	423 COOPER INDUSTRIES PLC	PURCHASED	12/03/2008	10/05/2009
281	4 COOPER INDUSTRIES PLC	PURCHASED	12/03/2008	10/06/2009
282	429 COOPER INDUSTRIES PLC	PURCHASED	12/04/2008	10/06/2009
283	101 COOPER INDUSTRIES PLC	PURCHASED	12/05/2008	10/06/2009
284	134,000 US TSY 3.125% MAY 15 2019	PURCHASED	6/24/2009	11/17/2009
285	200 ACCENTURE PLC SHS	PURCHASED	11/17/2008	11/10/2009
286	20 AUTOZONE INC NEVADA COM	PURCHASED	11/17/2008	11/16/2009
287	30 AUTOZONE INC NEVADA COM	PURCHASED	11/17/2008	11/17/2009
288	1,170 HUDSON CITY BANCORP INC	PURCHASED	5/11/2009	11/09/2009
289	539 HUDSON CITY BANCORP INC	PURCHASED	5/12/2009	11/09/2009
290	741 HUDSON CITY BANCORP INC	PURCHASED	5/12/2009	11/10/2009
291	484 ANADARKO PETE CORP	PURCHASED	7/20/2009	12/14/2009
292	201 ANADARKO PETE CORP	PURCHASED	7/20/2009	12/15/2009
293	267 ENSCO INTL INC COM	PURCHASED	10/19/2009	12/29/2009
294	154 ENSCO INTL INC COM	PURCHASED	10/19/2009	12/30/2009
295	147 ENSCO INTL INC COM	PURCHASED	10/19/2009	12/31/2009
296	7 ENSCO INTL INC COM	PURCHASED	10/20/2009	12/31/2009
297	568 ENSCO INTL INC COM	PURCHASED	10/19/2009	12/23/2009
298	92 ENSCO INTL INC COM	PURCHASED	10/20/2009	12/23/2009

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	3,602.		4,395.	-793.				\$ -793.
2	8,145.		19,021.	-10,876.				-10,876.
3	2,041.		16,311.	-14,270.				-14,270.
4	1,324.		2,106.	-782.				-782.
5	2,577.		4,865.	-2,288.				-2,288.
6	2,449.		3,569.	-1,120.				-1,120.
7	2,849.		3,692.	-843.				-843.
8	3,911.		7,551.	-3,640.				-3,640.
9	1,318.		1,712.	-394.				-394.
10	1,892.		2,784.	-892.				-892.
11	2,140.		3,329.	-1,189.				-1,189.
12	175.		273.	-98.				-98.
13	1,800.		2,798.	-998.				-998.
14	1,317.		2,004.	-687.				-687.
15	2,709.		4,500.	-1,791.				-1,791.
16	1,913.		2,436.	-523.				-523.
17	895.		1,117.	-222.				-222.
18	5,367.		9,389.	-4,022.				-4,022.
19	942.		1,744.	-802.				-802.
20	1,482.		2,741.	-1,259.				-1,259.
21	942.		1,744.	-802.				-802.
22	2,810.		4,189.	-1,379.				-1,379.
23	3,172.		3,868.	-696.				-696.
24	6,322.		8,260.	-1,938.				-1,938.
25	3,813.		4,779.	-966.				-966.
26	2,444.		4,808.	-2,364.				-2,364.
27	2,993.		4,244.	-1,251.				-1,251.
28	9,804.		17,298.	-7,494.				-7,494.
29	2,530.		4,255.	-1,725.				-1,725.
30	4,692.		5,656.	-964.				-964.
31	5,148.		7,824.	-2,676.				-2,676.
32	2,776.		4,098.	-1,322.				-1,322.
33	1,500.		1,939.	-439.				-439.
34	1,144.		1,492.	-348.				-348.
35	1,220.		1,418.	-198.				-198.
36	2,651.		3,115.	-464.				-464.
37	3,250.		4,659.	-1,409.				-1,409.
38	3,708.		5,160.	-1,452.				-1,452.
39	4,608.		5,995.	-1,387.				-1,387.
40	3,376.		3,892.	-516.				-516.
41	4,787.		5,524.	-737.				-737.
42	4,845.		5,606.	-761.				-761.
43	3,231.		3,703.	-472.				-472.
44	4,698.		7,227.	-2,529.				-2,529.
45	4,981.		5,514.	-533.				-533.
46	280.		304.	-24.				-24.
47	660.		685.	-25.				-25.
48	4,804.		6,447.	-1,643.				-1,643.
49	12,142.		13,766.	-1,624.				-1,624.
50	6,275.		7,636.	-1,361.				-1,361.
51	4,217.		5,127.	-910.				-910.
52	3,636.		4,779.	-1,143.				-1,143.
53	10,145.		20,475.	-10,330.				-10,330.

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
54	3,268.		4,920.	-1,652.				\$ -1,652.
55	1,621.		1,738.	-117.				-117.
56	1,543.		1,651.	-108.				-108.
57	3,553.		3,721.	-168.				-168.
58	5,319.		6,212.	-893.				-893.
59	3,387.		3,101.	286.				286.
60	4,107.		3,840.	267.				267.
61	3,010.		2,806.	204.				204.
62	4,829.		4,651.	178.				178.
63	9,948.		8,329.	1,619.				1,619.
64	117,780.		117,078.	702.				702.
65	11,941.		9,466.	2,475.				2,475.
66	3,175.		2,509.	666.				666.
67	15,166.		23,818.	-8,652.				-8,652.
68	5,323.		8,278.	-2,955.				-2,955.
69	15,748.		2,030.	13,718.				13,718.
70	7,972.		10,257.	-2,285.				-2,285.
71	6,443.		8,337.	-1,894.				-1,894.
72	1,068.		1,368.	-300.				-300.
73	14,467.		39,539.	-25,072.				-25,072.
74	16,562.		23,664.	-7,102.				-7,102.
75	7,304.		10,654.	-3,350.				-3,350.
76	10,128.		3,836.	6,292.				6,292.
77	4,153.		1,541.	2,612.				2,612.
78	7,856.		16,855.	-8,999.				-8,999.
79	9,200.		19,794.	-10,594.				-10,594.
80	20,709.		23,223.	-2,514.				-2,514.
81	5,707.		6,598.	-891.				-891.
82	7,090.		30,629.	-23,539.				-23,539.
83	2,570.		10,853.	-8,283.				-8,283.
84	16,478.		16,745.	-267.				-267.
85	16,181.		16,478.	-297.				-297.
86	121,748.		120,689.	1,059.				1,059.
87	30,433.		35,825.	-5,392.				-5,392.
88	5,910.		7,169.	-1,259.				-1,259.
89	19,548.		23,941.	-4,393.				-4,393.
90	1,206.		1,477.	-271.				-271.
91	123,457.		120,032.	3,425.				3,425.
92	10,005.		12,069.	-2,064.				-2,064.
93	16,696.		20,430.	-3,734.				-3,734.
94	17,963.		21,243.	-3,280.				-3,280.
95	139,379.		135,209.	4,170.				4,170.
96	151,745.		153,382.	-1,637.				-1,637.
97	8,364.		8,356.	8.				8.
98	18,669.		17,041.	1,628.				1,628.
99	19,449.		17,864.	1,585.				1,585.
100	4,743.		4,434.	309.				309.
101	21,502.		20,145.	1,357.				1,357.
102	10,681.		10,350.	331.				331.
103	10,909.		10,551.	358.				358.
104	10,917.		10,450.	467.				467.
105	2,735.		2,579.	156.				156.
106	8,959.		6,957.	2,002.				2,002.

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
107	11,805.		9,237.	2,568.				\$ 2,568.
108	6,392.		5,018.	1,374.				1,374.
109	22,409.		21,311.	1,098.				1,098.
110	24,669.		23,607.	1,062.				1,062.
111	4,196.		4,006.	190.				190.
112	19,259.		18,185.	1,074.				1,074.
113	46,519.		53,065.	-6,546.				-6,546.
114	22,824.		26,070.	-3,246.				-3,246.
115	11,520.		13,287.	-1,767.				-1,767.
116	16,406.		18,922.	-2,516.				-2,516.
117	31,533.		2,190.	29,343.				29,343.
118	191,911.		182,106.	9,805.				9,805.
119	122,463.		117,616.	4,847.				4,847.
120	17,472.		14,704.	2,768.				2,768.
121	9,308.		7,905.	1,403.				1,403.
122	23,004.		18,361.	4,643.				4,643.
123	6,338.		14,423.	-8,085.				-8,085.
124	5,639.		12,957.	-7,318.				-7,318.
125	3,828.		5,557.	-1,729.				-1,729.
126	9,099.		30,502.	-21,403.				-21,403.
127	9,264.		31,709.	-22,445.				-22,445.
128	5,610.		6,775.	-1,165.				-1,165.
129	22,596.		16,085.	6,511.				6,511.
130	848.		1,362.	-514.				-514.
131	1,049.		1,751.	-702.				-702.
132	738.		1,258.	-520.				-520.
133	2,667.		4,065.	-1,398.				-1,398.
134	3,874.		5,711.	-1,837.				-1,837.
135	4,949.		5,311.	-362.				-362.
136	2,693.		2,747.	-54.				-54.
137	2,222.		2,747.	-525.				-525.
138	7,673.		16,569.	-8,896.				-8,896.
139	118.		212.	-94.				-94.
140	2,833.		5,158.	-2,325.				-2,325.
141	3,550.		4,321.	-771.				-771.
142	2,996.		4,314.	-1,318.				-1,318.
143	2,155.		3,786.	-1,631.				-1,631.
144	3,718.		5,003.	-1,285.				-1,285.
145	3,688.		7,596.	-3,908.				-3,908.
146	1,509.		3,842.	-2,333.				-2,333.
147	1,640.		4,237.	-2,597.				-2,597.
148	1,902.		4,651.	-2,749.				-2,749.
149	1,657.		2,536.	-879.				-879.
150	2,552.		3,072.	-520.				-520.
151	2,257.		1,829.	428.				428.
152	2,096.		9,563.	-7,467.				-7,467.
153	403.		1,689.	-1,286.				-1,286.
154	1,839.		3,316.	-1,477.				-1,477.
155	3,726.		6,035.	-2,309.				-2,309.
156	3,189.		2,654.	535.				535.
157	3,927.		3,817.	110.				110.
158	7,551.		12,482.	-4,931.				-4,931.
159	444.		570.	-126.				-126.

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
160	2,073.		2,644.	-571.				\$ -571.
161	2,517.		3,235.	-718.				-718.
162	1,629.		2,128.	-499.				-499.
163	2,764.		1,765.	999.				999.
164	7,517.		4,332.	3,185.				3,185.
165	1,528.		890.	638.				638.
166	3,450.		6,733.	-3,283.				-3,283.
167	4,375.		3,583.	792.				792.
168	4,922.		3,948.	974.				974.
169	3,534.		7,326.	-3,792.				-3,792.
170	105.		128.	-23.				-23.
171	5,444.		6,588.	-1,144.				-1,144.
172	4,000.		4,740.	-740.				-740.
173	65.		89.	-24.				-24.
174	3,042.		2,179.	863.				863.
175	2,444.		4,530.	-2,086.				-2,086.
176	3,491.		4,177.	-686.				-686.
177	2,952.		2,967.	-15.				-15.
178	4,447.		5,507.	-1,060.				-1,060.
179	3,766.		3,745.	21.				21.
180	14,263.		10,806.	3,457.				3,457.
181	8,448.		8,640.	-192.				-192.
182	4,899.		3,047.	1,852.				1,852.
183	8,370.		4,705.	3,665.				3,665.
184	3,849.		3,751.	98.				98.
185	4,325.		4,066.	259.				259.
186	10,976.		10,217.	759.				759.
187	1,313.		1,188.	125.				125.
188	2,932.		2,629.	303.				303.
189	3,741.		3,021.	720.				720.
190	3,255.		2,402.	853.				853.
191	213.		213.	0.				0.
192	904.		904.	0.				0.
193	7.		0.	7.				7.
194	2,843.		1,477.	1,366.				1,366.
195	4,821.		4,156.	665.				665.
196	3,719.		2,379.	1,340.				1,340.
197	3,654.		2,288.	1,366.				1,366.
198	3,445.		3,099.	346.				346.
199	9,739.		4,745.	4,994.				4,994.
200	4,324.		3,184.	1,140.				1,140.
201	4,005.		2,504.	1,501.				1,501.
202	4,394.		2,809.	1,585.				1,585.
203	5,743.		4,150.	1,593.				1,593.
204	5,994.		4,586.	1,408.				1,408.
205	3,731.		2,729.	1,002.				1,002.
206	544.		416.	128.				128.
207	8,990.		7,481.	1,509.				1,509.
208	10,045.		5,549.	4,496.				4,496.
209	230,000.		230,000.	0.				0.
210	8,000.		8,000.	0.				0.
211	21,186.		37,283.	-16,097.				-16,097.
212	5,538.		5,604.	-66.				-66.

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
213	3,248.		5,135.	-1,887.				\$ -1,887.
214	22,017.		34,877.	-12,860.				-12,860.
215	217,671.		200,848.	16,823.				16,823.
216	6,540.		7,096.	-556.				-556.
217	18,579.		20,827.	-2,248.				-2,248.
218	3,554.		3,376.	178.				178.
219	2,864.		2,803.	61.				61.
220	847.		803.	44.				44.
221	10,244.		8,083.	2,161.				2,161.
222	3,386.		2,770.	616.				616.
223	5,564.		4,806.	758.				758.
224	5,219.		6,057.	-838.				-838.
225	111,755.		196,370.	-84,615.				-84,615.
226	9,057.		32,736.	-23,679.				-23,679.
227	5,298.		19,060.	-13,762.				-13,762.
228	5,276.		7,713.	-2,437.				-2,437.
229	4,340.		6,225.	-1,885.				-1,885.
230	774.		1,042.	-268.				-268.
231	927.		2,291.	-1,364.				-1,364.
232	5,828.		14,356.	-8,528.				-8,528.
233	5,050.		6,971.	-1,921.				-1,921.
234	667.		891.	-224.				-224.
235	1,276.		3,415.	-2,139.				-2,139.
236	6,900.		11,972.	-5,072.				-5,072.
237	7,762.		13,660.	-5,898.				-5,898.
238	3,209.		3,039.	170.				170.
239	19,595.		43,294.	-23,699.				-23,699.
240	6,527.		14,230.	-7,703.				-7,703.
241	5,531.		4,270.	1,261.				1,261.
242	9,523.		12,306.	-2,783.				-2,783.
243	3,107.		5,000.	-1,893.				-1,893.
244	445.		719.	-274.				-274.
245	4,218.		3,717.	501.				501.
246	807.		708.	99.				99.
247	2,856.		3,588.	-732.				-732.
248	41,273.		34,699.	6,574.				6,574.
249	22,243.		13,005.	9,238.				9,238.
250	4,834.		2,713.	2,121.				2,121.
251	12,724.		7,920.	4,804.				4,804.
252	6,864.		11,305.	-4,441.				-4,441.
253	9,473.		15,702.	-6,229.				-6,229.
254	1,780.		2,263.	-483.				-483.
255	6,097.		7,722.	-1,625.				-1,625.
256	16,415.		19,257.	-2,842.				-2,842.
257	5,320.		6,205.	-885.				-885.
258	6,882.		8,433.	-1,551.				-1,551.
259	20,543.		24,086.	-3,543.				-3,543.
260	9,345.		9,632.	-287.				-287.
261	9,776.		10,129.	-353.				-353.
262	12,995.		11,019.	1,976.				1,976.
263	18,244.		16,327.	1,917.				1,917.
264	5,512.		4,201.	1,311.				1,311.
265	27,976.		25,607.	2,369.				2,369.

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
266	201,232.		190,661.	10,571.				\$ 10,571.
267	127,117.		127,125.	-8.				-8.
268	8,786.		7,539.	1,247.				1,247.
269	9,140.		7,859.	1,281.				1,281.
270	2,283.		1,965.	318.				318.
271	13,368.		11,884.	1,484.				1,484.
272	20,715.		23,362.	-2,647.				-2,647.
273	5,294.		5,984.	-690.				-690.
274	9,454.		11,272.	-1,818.				-1,818.
275	3,139.		3,836.	-697.				-697.
276	8,969.		11,039.	-2,070.				-2,070.
277	7,078.		8,674.	-1,596.				-1,596.
278	11,190.		11,354.	-164.				-164.
279	3,977.		2,581.	1,396.				1,396.
280	15,433.		10,385.	5,048.				5,048.
281	149.		98.	51.				51.
282	15,975.		10,941.	5,034.				5,034.
283	3,761.		2,572.	1,189.				1,189.
284	131,958.		128,085.	3,873.				3,873.
285	7,888.		5,598.	2,290.				2,290.
286	2,858.		2,124.	734.				734.
287	4,265.		3,186.	1,079.				1,079.
288	15,307.		14,992.	315.				315.
289	7,052.		6,890.	162.				162.
290	9,748.		9,472.	276.				276.
291	29,141.		22,799.	6,342.				6,342.
292	12,211.		9,468.	2,743.				2,743.
293	10,961.		13,016.	-2,055.				-2,055.
294	6,286.		7,507.	-1,221.				-1,221.
295	5,923.		7,166.	-1,243.				-1,243.
296	282.		333.	-51.				-51.
297	23,955.		23,955.	0.				0.
298	3,880.		3,880.	0.				0.
TOTAL								<u>\$-379,070.</u>

STATEMENT 11
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

MARIA ELENA WOLLBERG
JOSE A ORTEGA (DECEASED)

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
JOSE MARTI FOUNDATION 3400 CORAL WAY, SUITE 602 MIAMI, FL 33145	NONE	PRIVATE	TO ENABLE THE FOUNDATION TO MAKE SCHOLARSHIPS AVAILABLE TO STUDENTS	\$ 25,000.
REGIS HOUSE 2012 NW 7TH STREET MIAMI, FL 33125	NONE	PUBLIC	DONATION	5,000.
UNITED SERVICE ORGANIZATION PO BOX 96860 WASHINGTON, DC 20077	NONE	PUBLIC	DONATION	2,000.
AMERICAN CANCER SOCIETY ONE BOWDOIN MILL ISLAND, #300 TOPSHAM, ME 04086	NONE	PUBLIC	DONATION	1,000.
LIGA CONTRA EL CANCER 2180 SW 12 AVENUE MIAMI, FL 33129	NONE	PRIVATE	DONATIONS	175,000.
AMERICAN HEART ASSOCIATION 710 2ND AVENUE, STE 900 SEATTLE, WA 98104	NONE	PUBLIC	DONATION	300.
MANDARIN LAKES ACADEMY 12225 SW 280 STREET HOMESTEAD, FL 33032	NONE	PRIVATE	DONATION	300.
BOY SCOUTS OF AMERICA 15255 NW 82 AVENUE MIAMI, FL 33016	NONE	PUBLIC	DONATION	5,000.
COAST GUARD FOUNDATION 394 TAUGWONK ROAD STONINGTON, CT 06378	NONE	PUBLIC	DONATION	1,000.
CAMILLUS HOUSE 336 NW 5 STREET MIAMI, FL 33128	NONE	PUBLIC	DONATION	10,000.
THE CARRIE BRAZER CENTER FOR AUTISM 7425 SW 42ND STREET MIAMI, FL 33155	NONE	PRIVATE	DONATION	2,000.
ILAC FOUNDATION CARRETERA DUARTE KM 7 1/2 SANTIAGO, DR 99999	NONE	PRIVATE	DONATION	15,000.

2009

FEDERAL STATEMENTS

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ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
MARIAN CENTER 15701 NW 37 AVENUE MIAMI GARDENS, FL 33054	NONE	PRIVATE	DONATION	\$ 50,000.
TOTAL				<u>\$ 291,600.</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	ORTEGA CHARITABLE FOUNDATION	65-0014714
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	2000 N.W. 92ND AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MIAMI, FL 33172	

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

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

- The books are in the care of ► ORTEGA CHARITABLE FOUNDATION

Telephone No ► (305) 591-9785 FAX No ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 09 or
 - ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	47,424.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	47,424.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev 4-2009)