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Form **990-EZ**

Department of the Treasury
Internal Revenue Service

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.
▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

2009

Open to Public Inspection

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

<p>B Check if applicable:</p> <p><input type="checkbox"/> Address change</p> <p><input type="checkbox"/> Name change</p> <p><input type="checkbox"/> Initial return</p> <p><input type="checkbox"/> Terminated</p> <p><input type="checkbox"/> Amended return</p> <p><input type="checkbox"/> Application pending</p>	<p>Please use IRS label or print or type See Specific Instructions</p>	<p>C Name of organization</p> <p>PERUVIAN-AMERICAN ENDOWMENT INC</p> <p>Number and street (or P.O. box, if mail is not delivered to street address) Room/suite</p> <p>11842 KESWICK WAY</p> <p>City or town, state or country, and ZIP + 4</p> <p>WEST PALM BEACH, FL 33412</p>	<p>D Employer identification number</p> <p>65-0177856</p> <p>E Telephone number</p> <p>561-964-0142</p> <p>F Group Exemption Number ▶</p>
<p>• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).</p>		<p>G Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual Other (specify) ▶</p>	
<p>I Website: ▶ WWW.CAYETANO-PAE.ORG</p>		<p>H Check <input type="checkbox"/> if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)</p>	
<p>J Tax-exempt status (check only one) - <input checked="" type="checkbox"/> 501(c) (3) ◀ (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527</p>			
<p>K Check <input type="checkbox"/> if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return</p>			

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ **156,495.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I)

	Description		Amount
Revenue	1 Contributions, gifts, grants, and similar amounts received	1	36,659.
	2 Program service revenue including government fees and contracts	2	11,550.
	3 Membership dues and assessments	3	
	4 Investment income	4	18,578.
	5a Gross amount from sale of assets other than inventory	5a	89,708.
	5b Less: cost or other basis and sales expenses	5b	113,951.
	5c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	-24,243.
	6 Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here <input type="checkbox"/>		
	6a Gross revenue (not including \$ of contributions reported on line 1)	6a	
6b Less: direct expenses other than fundraising expenses	6b		
6c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c		
7a Gross sales of inventory, less returns and allowances	7a		
7b Less: cost of goods sold	7b		
7c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8 Other revenue (describe ▶)	8		
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	42,544.	
Expenses	10 Grants and similar amounts paid (attach schedule)	10	11,571.
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	
	13 Professional fees and other payments to independent contractors	13	1,545.
	14 Occupancy, rent, utilities, and maintenance	14	281.
	15 Printing, publications, postage, and shipping	15	585.
	16 Other expenses (describe ▶)	16	17,123.
	17 Total expenses. Add lines 10 through 16	17	31,105.
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	11,439.
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	587,799.
	20 Other changes in net assets or fund balances (attach explanation)	20	
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	599,238.

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ (See the instructions for Part II)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	587,799.	599,238.
23 Land and buildings		
24 Other assets (describe ▶)		
25 Total assets	587,799.	599,238.
26 Total liabilities (describe ▶)	0.	0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	587,799.	599,238.

932171 02-08-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form **990-EZ** (2009)

SCANNED JUN 21 2010

Part III Statement of Program Service Accomplishments (See the instructions for Part III.)		Expenses
What is the organization's primary exempt purpose? SEE STATEMENT 6		(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others)
28	SEE STATEMENT 5	
	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	28a 14,736.
29	DONATION OF MEDICAL EQUIPMENT SENT TO CAYETANO HEREDIA UNIVERSIDAD IN LIMA PERU TO BE USED FOR EDUCATIONAL PURPOSES	
	(Grants \$) If this amount includes foreign grants, check here <input checked="" type="checkbox"/>	29a 9,617.
30	FUNDS SENT TO CAYETANO HEREDIA UNIVERSIDAD TO BE USED FOR SCHOLARSHIP ASSISTANCE	
	(Grants \$) If this amount includes foreign grants, check here <input checked="" type="checkbox"/>	30a 1,954.
31	Other program services (attach schedule)	
	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	31a
32	Total program service expenses (add lines 28a through 31a)	32 26,307.

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated (See the instructions for Part IV)

(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 & deferred compensation	(e) Expense account and other allowances
LUIS SIROTZKY MD, 11842 KESWICK WAY, WEST PALM BEACH, FL 33412	PRESIDENT 10.00	0.	0.	0.
JORGE ARCE MD 919 RAWHIDE CT, BONITA, CA 91902	VICE PRESIDENT 2.00	0.	0.	0.
LOURDES VALDEZ MD 447 HILLCREST AVE, OROVILLE, CA 95966	SECRETARY 2.00	0.	0.	0.
ANDRES SUAREZ MD, 8055 STEEPLECHASE DR, PALM BEACH GARDENS, FL 33418	TREASURER 2.00	0.	0.	0.
DINA CHUNG MD, 6930 TULIPAN COURT, CORAL GABLES, FL 33143	ADVISORY BOARD 2.00	0.	0.	0.
JULIO LARA VALLE MD 3 NORRIS DR, BURR RIDGE, IL 60527	PAST PRESIDENT 2.00	0.	0.	0.
CARLOS ALARCON MD, 445 BRAEWOOD WAY, SEVERNA PARK, MD 21146	DIRECTOR 2.00	0.	0.	0.
ADRIANA A BEDOYA MD 501 ABETO SE, CHULA VISTA, CA 91910	DIRECTOR 2.00	0.	0.	0.
ANTONIO BELDA MD, 390 RIVERTRACE CLOSE, LONDON, ONTARIO, CANADA	DIRECTOR 2.00	0.	0.	0.
JORGE CALDERON MD, 2182 GILL VILLAGE WAY #601, SAN DIEGO, CA 92108	DIRECTOR 2.00	0.	0.	0.
JORGE GUERRA MD 7 RUTGERS COURT, WESTFIELD, NJ 07090	DIRECTOR 2.00	0.	0.	0.
LUIS MARSANO MD, 7003 BRIDGE POINTE BLVD, PROSPECT, KY 40059-9676	DIRECTOR 2.00	0.	0.	0.
ROBERTO MIKI MD, 6930 TULIPAN COURT, CORAL GABLES, FL 33143	DIRECTOR 2.00	0.	0.	0.
BENJAMIN ROBALINO MD 1217 S CYNTHIA, MC ALLEN, TX 78501	DIRECTOR 2.00	0.	0.	0.
LUIS SANCHEZ MD 227 CHURCH AVE, CHULA VISTA, CA 91910	DIRECTOR 2.00	0.	0.	0.
CESAR PENA MD 227 CHURCH AVE, CHULA VISTA, CA 91910	DIRECTOR 2.00	0.	0.	0.
JORGE ANTUNEZ MD, 350 PALMWOOD LANE, KEY BISCAYNE, FL 33149	DIRECTOR 2.00	0.	0.	0.

Part V Other Information (Note the statement requirements in the instructions for Part V.)

		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes		X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a	Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Sch. N		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. 37a 0.		
b	Did the organization file Form 1120-POL for this year?		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?		X
b	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b N/A		
39	Section 501(c)(7) organizations Enter		
a	Initiation fees and capital contributions included on line 9 39a N/A		
b	Gross receipts, included on line 9, for public use of club facilities 39b N/A		
40a	Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 0. ; section 4912 0. ; section 4955 0.		
b	Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
c	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0.		
d	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization 0.		
e	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41	List the states with which a copy of this return is filed FL		
42a	The organization's books are in care of LUIS SIROTKY Telephone no. 561-236-2681 Located at 11842 KESWICK WAY, WEST PALM BEACH, FL ZIP + 4 33412		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	Yes	No
42b			X
c	At any time during the calendar year, did the organization maintain an office outside of the U.S.? If "Yes," enter the name of the foreign country: _____		X
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the tax year 43 N/A		
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ		X

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

- 46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I **Yes No**
- 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II **46 47 48 49a 49b**
- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E **X X X X X**
- 49a Did the organization make any transfers to an exempt non-charitable related organization? **X**
- b If "Yes," was the related organization a section 527 organization? **X**
- 50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

f Total number of other employees paid over \$100,000

- 51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over \$100,000

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
 Signature of officer: *Luis Sirotzky* Date: 5/9/10
 LUIS SIROTZKY, PRESIDENT
 Type or print name and title

Paid Preparer's Use Only
 Preparer's signature: *Barbara Sommers* Date: 06 2010 Check if self-employed:
 Firm's name (or yours if self-employed), address, and ZIP + 4: SOMMERS, EVERHART & KOHLER, P.A., 380 COLUMBIA DRIVE, SUITE 111, WEST PALM BEACH, FL 33409
 EIN: Preparer's identifying number (See instr)
 Phone no: (561) 640-9800

May the IRS discuss this return with the preparer shown above? See instructions Yes No

EXTENSION ATTACHED

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	37,944.	73,200.	50,643.	39,269.	36,659.	237,715.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	37,944.	73,200.	50,643.	39,269.	36,659.	237,715.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						73,646.
6 Public support. Subtract line 5 from line 4						164,069.

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	37,944.	73,200.	50,643.	39,269.	36,659.	237,715.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	17,337.	18,198.	21,908.	29,228.	18,401.	105,072.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)		907.	91.	61.	370.	1,429.
11 Total support. Add lines 7 through 10						344,216.
12 Gross receipts from related activities, etc. (see instructions)					12	66,399.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	47.66	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	52.29	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>			
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>			
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>			
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>			
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>			

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

FORM 990-EZ	OTHER EXPENSES	STATEMENT	1
DESCRIPTION		AMOUNT	
COST OF EDUCATIONAL SYMPOSIUM		14,736.	
INVESTMENT EXPENSE		2,260.	
ANNUAL REPORT		61.	
OTHER INVESTMENT		66.	
TOTAL TO FORM 990-EZ, LINE 16		17,123.	

FORM 990-EZ	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT	2
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)	
FNMA	94.	0.	0.	94.	
I SHARES BARCLAYS					
20+	9,838.	9,316.	0.	522.	
SEE ATTACHED	43,504.	59,907.	0.	-16,403.	
SEE ATTACHED	36,079.	44,728.	0.	-8,649.	
CAPITAL GAIN					
DIVIDENDS	193.	0.	0.	193.	
TO FORM 990-EZ, LINE 5	89,708.	113,951.	0.	-24,243.	

FORM 990-EZ NONCASH GRANTS AND ALLOCATIONS STATEMENT 3

CLASS OF ACTIVITY

EDUCATIONAL

NAME OF GRANTEE

CAYETANO HEREDIA UNIVERSIDAD

GRANTEE ADDRESS

LIMA, PERU

RELATIONSHIP OF GRANTEE

NONE

DESCRIPTION OF PROPERTY

MEDICAL EQUIPMENT

DATE OF GIFT

/ /09

METHOD USED TO DETERMINE BOOK VALUE

METHOD USED TO DETERMINE FAIR MARKET VALUE

ESTIMATED VALUE

BOOK VALUE

9,917.

AMOUNT GIVEN

9,617.

CLASS OF ACTIVITY

EDUCATIONAL

NAME OF GRANTEE

CAYETANO HEREDIA UNIVERSIDAD

GRANTEE ADDRESS

LIMA, PERU

RELATIONSHIP OF GRANTEE

NONE

DESCRIPTION OF PROPERTY

SCHOLARSHIP ASSISTANCE

DATE OF GIFT

/ /09

METHOD USED TO DETERMINE BOOK VALUE

COST

METHOD USED TO DETERMINE FAIR MARKET VALUE

BOOK VALUE

1,954.

AMOUNT GIVEN

1,954.

TOTAL INCLUDED ON FORM 990-EZ, LINE 10

11,571.

FORM 990-EZ

INFORMATION REGARDING TRANSFERS
ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

STATEMENT 4

A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS,
DIRECTLY OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL
BENEFIT CONTRACT? [] YES [X] NO

B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS,
DIRECTLY OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? . . [] YES [X] NO

EDUCATIONAL SYMPOSIUM FOR MEMBERS TO ALLOW THEM TO INCREASE TECHNICAL KNOWLEDGE, RECEIVE CME CREDITS AND INCREASE AWARENESS OF THE ACCOMPLISHMENTS AND NEEDS OF CAYETANO HEREDIA UNIVERSIDAD IN LIMA, PERU

CONTRIBUTIONS TO CAYETANO HEREDIA UNIVERSIDAD OF PERU TO BE USED FOR THE EDUCATIONAL NEEDS OF THE UNIVERSITY.

2009 Detail Information



Account No.	Taxpayer ID.	Page
Y94-723495	65-0177856	8 of 14

PERUVIAN AMERICAN ENDOWMENT
11842 KESWICK WAY
WEST PALM BCH FL 33412-1608

Private Access: 800-544-5704
Visit Us Online: Fidelity.com

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss.....16,402.94-
Long-Term Realized Gain/Loss.....8,648.66-

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
ALLIANZ NFJ DIVIDEND VALUE FD CL D /018918276						
	11/13/08	06/02/09	55.006	500.00	491.75 a	8.25
	11/13/08	08/26/09	145.228	1,400.00	1,298.34 a	101.66
			USD Subtotal	1,900.00	1,790.09	
DREYFUS APPRECIATION FUND /261970107						
	06/16/08	03/26/09	42.210	1,100.00	1,663.50 a	563.50-
			Wash Sale Disallowed Loss		353.57-	353.57
	06/16/08	06/02/09	17.030	500.00	690.40 a	190.40-
			USD Subtotal	1,600.00	2,000.33	
SPARTAN 500 INDEX FID ADVANTAGE CLASS /315912824						
	06/16/08	03/26/09	15.598	900.00	1,458.41 a	558.41-
	06/16/08	06/02/09	3.041	200.00	284.33 a	84.33-
			Wash Sale Disallowed Loss		26.40-	26.40
	12/19/08	10/13/09	2.870	214.42	268.33 a	53.91-
			USD Subtotal	1,314.42	1,984.67	
FIDELITY CAPITAL & INCOME /316062108						
	06/16/08	06/02/09	132.353	900.00	1,102.50 a	202.50-
			Wash Sale Disallowed Loss		30.54-	30.54
FIDELITY REAL ESTATE INVESTMENT /316138205						
	06/16/08	03/04/09	167.891	1,600.00	4,348.38 a	2,748.38-
			Wash Sale Disallowed Loss		12.18-	12.18
	various	03/26/09	92.055	960.13	2,382.26 a	1,422.13-
			USD Subtotal	2,560.13	6,718.46	
FIDELITY INVESTMENT GRADE /316146109						
	06/16/08	02/17/09	85.631	549.75	589.14 a	39.39-
			Wash Sale Disallowed Loss		8.31-	8.31
	06/16/08	05/18/09	79.636	520.82	545.51 a	24.69-
			Wash Sale Disallowed Loss		24.69-	24.69
			USD Subtotal	1,070.57	1,101.65	
FIDELITY TOTAL BOND /31617K881						
	06/16/08	03/04/09	131.148	1,200.00	1,315.41 a	115.41-



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PERUVIAN AMERICAN ENDOWMENT
 11842 KESWICK WAY
 WEST PALM BCH FL 33412-1608

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Detail Information	Short-Term Realized Gain/Loss
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Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
FIDELITY TOTAL BOND /31617K881						
Wash Sale Disallowed Loss					115.41-	115.41
FIDELITY PAS SMALL CAP FUND OF FUNDS /31635C101						
11/13/08	06/02/09		65.703	500.00	431.01 a	68.99
11/13/08	07/22/09		77.519	600.00	508.52 a	91.48
11/13/08	08/26/09		141.677	1,200.00	927.98 a	272.02
			USD Subtotal	2,300.00	1,867.51	
FIDELITY PAS INTL FUND OF FUNDS /31635C200						
06/16/08	03/26/09		138.648	800.00	1,135.53 a	335.53-
Wash Sale Disallowed Loss					335.53-	335.53
06/16/08	06/02/09		168.539	1,200.00	1,407.30 a	207.30-
			USD Subtotal	2,000.00	2,207.30	
FIDELITY PAS US OPP FUND OF FUNDS /31635C309						
06/16/08	06/02/09		28.450	200.00	252.92 a	52.92-
FIDELITY PAS CORE INCOME FUND OF FUNDS /31635C804						
06/16/08	03/04/09		44.593	400.00	431.21 a	31.21-
Wash Sale Disallowed Loss					31.21-	31.21
FIDELITY PAS INCOME OPPORTUNITIES FUND /31635C887						
06/16/08	03/04/09		78.740	500.00	693.70 a	193.70-
Wash Sale Disallowed Loss					193.70-	193.70
06/16/08	06/02/09		51.948	400.00	457.14 a	57.14-
Wash Sale Disallowed Loss					20.26-	20.26
			USD Subtotal	900.00	936.88	
FIDELITY SELECT GOLD /316390780						
03/04/09	06/02/09		7.305	300.00	216.37 a	83.63
GOLDMAN SACHS LARGE CAP VALUE INSTL /38142Y773						
06/16/08	06/02/09		65.574	600.00	830.82 a	230.82-
HARTFORD GROWTH OPPORTUNITY CLASS A /416529881						
06/16/08	06/02/09		74.349	1,400.00	2,111.51 a	711.51-
HARTFORD CAPITAL APPRECIATION CL A /416645406						
06/16/08	03/04/09		85.131	1,500.00	3,137.93 a	1,637.93-
06/16/08	03/26/09		23.866	500.00	879.70 a	379.70-
06/16/08	06/02/09		30.593	800.00	1,127.66 a	327.66-
			USD Subtotal	2,800.00	5,145.29	
HOTCHKISS & WILEY LARGE CAP VALUE CL A /44134R107						
06/16/08	03/26/09		104.167	1,000.00	1,769.80 a	769.80-
06/16/08	06/02/09		8.598	100.00	146.08 a	46.08-
			USD Subtotal	1,100.00	1,915.88	
PERKINS MID CAP VALUE FUND CLASS J /471023598						
06/16/08	06/02/09		23.502	400.00	498.01 a	98.01-

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PERUVIAN AMERICAN ENDOWMENT
11842 KESWICK WAY
WEST PALM BCH FL 33412-1608

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Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>					
PERKINS MID CAP VALUE FUND CLASS J /471023598					
Wash Sale Disallowed Loss				4.10-	4.10
LEGG MASON CBA LARGE CAP GROWTH A /52469H826					
06/16/08	06/02/09	26.795	500.00	596.46 a	96.46-
MAINSTAY LARGE CAP GROWTH FUND CLASS A /56062X674					
03/04/09	06/02/09	19.724	100.00	80.08 a	19.92
MARSICO FOCUS /573012101					
06/16/08	03/04/09	233.740	2,300.00	4,137.20 a	1,837.20-
06/16/08	06/02/09	23.511	300.00	416.14 a	116.14-
USD Subtotal				2,600.00	4,553.34
MERGER FUND /589509108					
06/16/08	03/04/09	35.063	500.00	521.04 a	21.04-
MORGAN STANLEY MID CAP GRWTH PORT CL P /617440599					
06/16/08	03/04/09	33.069	500.00	953.71 a	453.71-
06/16/08	03/26/09	28.074	500.00	809.65 a	309.65-
06/16/08	06/02/09	36.232	800.00	1,044.93 a	244.93-
USD Subtotal				1,800.00	2,808.29
PIMCO TOTAL RETURN ADMINISTRATIVE SHS /693390726					
06/16/08	03/04/09	210.632	2,100.00	2,211.64 a	111.64-
Wash Sale Disallowed Loss				82.77-	82.77
PIMCO COMMODITY REAL RET STRAT ADMIN CL /722005659					
06/16/08	03/26/09	140.845	900.00	1,963.38 a	1,063.38-
Wash Sale Disallowed Loss				72.26-	72.26
06/16/08	06/02/09	39.788	300.00	558.62 a	258.62-
Wash Sale Disallowed Loss				51.82-	51.82
USD Subtotal				1,200.00	2,397.92
PIMCO FOREIGN BD FD UNHEDGED ADM CL /72201F771					
06/16/08	03/04/09	77.022	600.00	786.39 a	186.39-
Wash Sale Disallowed Loss				8.94-	8.94
various	06/02/09	508.677	4,557.75	5,182.03 a	624.28-
USD Subtotal				5,157.75	5,959.48
T ROWE PRICE GROWTH STOCK ADVISOR CL /741479208					
06/16/08	03/04/09	51.606	900.00	1,566.76 a	666.76-
06/16/08	06/02/09	13.369	300.00	405.88 a	105.88-
various	08/26/09	24.936	601.46	757.01 a	155.55-
USD Subtotal				1,801.46	2,729.65
T ROWE PRICE HIGH YIELD ADVISOR CL /741481204					
06/16/08	03/04/09	129.032	600.00	830.97 a	230.97-
Wash Sale Disallowed Loss				19.37-	19.37



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PERUVIAN AMERICAN ENDOWMENT
 11842 KESWICK WAY
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Detail Information	Short-Term Realized Gain/Loss
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Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
ROYCE PENNSYLVANIA MUTUAL FUND /780905386						
	03/04/09	06/02/09	50.955	400.00	273.12 a	126.88
SELECTED AMERICAN SHARES CL S /816221105						
	11/13/08	03/04/09	54.920	1,200.00	1,582.25 a	382.25-
	11/13/08	03/26/09	19.091	500.00	550.01 a	50.01-
	11/13/08	06/02/09	15.898	500.00	458.02 a	41.98
	11/13/08	08/26/09	17.600	600.00	507.06 a	92.94
			USD Subtotal	2,800.00	3,097.34	
WESTPORT SELECT CAP CLASS R /961323201						
	06/16/08	03/04/09	65.455	900.00	1,568.96 a	668.96-
	06/16/08	06/02/09	5.656	100.00	135.57 a	35.57-
			USD Subtotal	1,000.00	1,704.53	
					Short-Term Realized Gain	907.75
					Short-Term Realized Loss	18,701.75-
					Short-Term Realized Disallowed Loss	1,391.06
					Total Short-Term Realized Gain/Loss	16,402.94-

a - Average Cost-Single Category

Detail Information	Long-Term Realized Gain/Loss
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Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
DREYFUS APPRECIATION FUND /261970107						
	06/16/08	07/22/09	57.784	1,700.00	2,342.56 a	642.56-
	06/16/08	08/26/09	67.481	2,100.00	2,735.68 a	635.68-
			USD Subtotal	3,800.00	5,078.24	
SPARTAN 500 INDEX FID ADVANTAGE CLASS /315912824						
	06/16/08	07/22/09	37.827	2,500.00	3,536.82 a	1,036.82-
	06/16/08	08/26/09	46.225	3,300.00	4,322.04 a	1,022.04-
	various	10/13/09	33.898	2,532.52	3,169.35 a	636.83-
			USD Subtotal	8,332.52	11,028.21	
FIDELITY CAPITAL & INCOME /316062108						
	06/16/08	07/22/09	226.308	1,600.00	1,887.41 a	287.41-
			Wash Sale Disallowed Loss		10.62-	10.62
	06/16/08	10/13/09	97.561	800.00	813.66 a	13.66-

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PERUVIAN AMERICAN ENDOWMENT
11842 KESWICK WAY
WEST PALM BLH FL 33412-1000

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Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
FIDELITY CAPITAL & INCOME /316062108						
Wash Sale Disallowed Loss					1.85-	1.85
			USD Subtotal	2,400.00	2,688.60	
FIDELITY INVESTMENT GRADE /316146109						
06/16/08	10/13/09		113.798	800.00	777.24 a	22.76
FIDELITY SHORT TERM BOND /316146208						
06/16/08	07/22/09		147.420	1,200.00	1,216.22 a	16.22-
Wash Sale Disallowed Loss					0.68-	0.68
FIDELITY PAS INTL FUND OF FUNDS /31635C200						
06/16/08	10/13/09		72.904	600.00	578.13 a	21.87
FIDELITY PAS INCOME OPPORTUNITIES FUND /31635C887						
06/16/08	07/22/09		201.005	1,600.00	1,770.85 a	170.85-
Wash Sale Disallowed Loss					5.76-	5.76
GOLDMAN SACHS LARGE CAP VALUE INSTL /38142Y773						
06/16/08	07/22/09		97.720	900.00	1,238.11 a	338.11-
06/16/08	08/26/09		130.000	1,300.00	1,647.10 a	347.10-
			USD Subtotal	2,200.00	2,885.21	
HARTFORD GROWTH OPPORTUNITY CLASS A /416529881						
06/16/08	07/22/09		31.169	600.00	885.20 a	285.20-
06/16/08	08/26/09		39.216	800.00	1,113.73 a	313.73-
			USD Subtotal	1,400.00	1,998.93	
WITCHKIS & WILEY LARGE CAP VALUE CL A /44134R107						
06/16/08	08/26/09		84.162	1,100.00	1,411.40 a	311.40-
BERKINS MID CAP VALUE FUND CLASS J /471023598						
06/16/08	07/22/09		41.298	700.00	874.69 a	174.69-
EGG MASON CBA LARGE CAP GROWTH A /52469H826						
06/16/08	08/26/09		132.789	2,600.00	2,955.88 a	355.88-
MARSICO FOCUS /573012101						
06/16/08	07/22/09		92.593	1,200.00	1,638.90 a	438.90-
MORGAN STANLEY MID CAP GRWTH PORT CL P /617440599						
06/16/08	07/22/09		26.834	600.00	773.89 a	173.89-
06/16/08	08/26/09		36.795	900.00	1,061.17 a	161.17-
			USD Subtotal	1,500.00	1,835.06	
MIMCO TOTAL RETURN ADMINISTRATIVE SHS /693390726						
06/16/08	10/13/09		82.342	900.00	867.06 a	32.94
MIMCO SHORT TERM ADMINISTRATIVE SHS /693390734						
06/16/08	07/22/09		123.711	1,200.00	1,201.23 a	1.23-
Wash Sale Disallowed Loss					0.04-	0.04
ROWE PRICE GROWTH STOCK ADVISOR CL /741479208						
06/16/08	07/22/09		74.139	1,700.00	2,250.86 a	550.86-



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PERUVIAN AMERICAN ENDOWMENT
 11842 KESWICK WAY
 WEST PALM BCH FL 33412-1608

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Detail Information		Long-Term Realized Gain/Loss			
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Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
T ROWE PRICE GROWTH STOCK ADVISOR CL /741479208						
	06/16/08	08/26/09	64.125	1,546.69	1,946.70 a	400.01-
			USD Subtotal	3,246.69	4,197.56	
WESTPORT SELECT CAP CLASS R /961323201						
	06/16/08	07/22/09	40.230	700.00	964.31 a	264.31-
	06/16/08	08/26/09	31.983	600.00	766.63 a	166.63-
			USD Subtotal	1,300.00	1,730.94	
					Long-Term Realized Gain	77.57
					Long-Term Realized Loss	8,745.18-
					Long-Term Realized Disallowed Loss	18.95
					Total Long-Term Realized Gain/Loss	8,648.66-

a - Average Cost-Single Category

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Application for Extension of Time To File an Exempt Organization Return

▶ 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	Name of Exempt Organization PERUVIAN-AMERICAN ENDOWMENT INC	Employer identification number 65-0177856
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 11842 KESWICK WAY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WEST PALM BEACH, FL 33412	

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) | COPY | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | | <input type="checkbox"/> Form 5227 |
| <input checked="" type="checkbox"/> Form 990-EZ | <input 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 |

LUIS SIROTZKY

- The books are in the care of ▶ **11842 KESWICK WAY - WEST PALM BEACH, FL 33890**
Telephone No. ▶ **561-236-2681** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

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

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

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

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)