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Department of the Treasury

## **Return of Private Foundation**

## or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

			<del>-</del>	be able to use a copy of this		ting rodan on londs	
		dar year 2009, or tax yea	r beginning	<del></del>	, and ending		<del></del>
G	Check	all that apply:	Initial return		ormer public charity	Final return	1
			Amended return	Address chan	ge	Name change	
Hee	the l	IRS Name of foundation				A Employer identification	number
	abel.	. [					
		se, H.I. FOUND	ATION, INC.	•		65-0848161	·
	print	Number and street (or P	O box number if mail is not o	delivered to street address)	Room/suite	B Telephone number	
	r type		OAKLAND PAI	RK BOULEVARD		(954)566-7	'559
	Spe	cific City or town state ar				C If exemption application is p	
Inst	ructio	ons. FORT LAUDE		33306		D 1. Foreign organization:	
н (	heck			exempt private foundation		Foreign organizations me check here and attach co	eeting the 85% test,
	_	ction 4947(a)(1) nonexem	` ' <u></u>	Other taxable private found	ation		
L Es		arket value of all assets at e		ting method: X Cash	Accrual	E If private foundation sta under section 507(b)(1	
		Part II, col (c), line 16)	·   —	Other (specify)		, , ,	• • •
•	<i>`</i> 0111 1 ►\$			umn (d) must be on cash	hasis I	F If the foundation is in a	
	art I			T		under section 507(b)(1	(d) Disbursements
Pa	art i	(The total of amounts in colur	nns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes
	1 .	necessarily equal the amount	ts in column (a) )	<u> </u>	- IIIOOIIIO		(cash basis only)
9	1	Contributions, gifts, grant	• •	159,500.		N/A	
2010	2		is not required to attach Sch. B				
(a)	3	Interest on savings and tempo cash investments	n cu y	4,305.	4,305.		STATEMENT 1
Ħ	4	Dividends and interest fro	m securities	57,142.	57,142.		STATEMENT 2
	5a	Gross rents			·		
MAY	b	Net rental income or (loss)					
<b>⇔</b> 0	6a	Net gain or (loss) from sale of a	assets not on line 10	<34,160.	>	RECEIV	En ]
SEVENUE Sevenue	b	Gross sales price for all assets on line 6a	518,586.				<u> </u>
2 3	7	Capital gain net income (from I	Part IV, line 2)		0.	m PARY	
36	8	Net short-term capital gail	n			18 MAY 182	D10
SCANNED Revenue	9	Income modifications					18
<b>(</b> (2)	10a	Gross sales less returns and allowances				OGDEN	
	l -	Less Cost of goods sold			<del></del>		***
		Gross profit or (loss)					
	1	Other income		4,576.	3,576.		STATEMENT 3
	12	Total. Add lines 1 through	h 11	191,363.	65,023.		
	13	Compensation of officers, dire		0.	0.	-	0.
	14	Other employee salaries a	, ,			1.101.6	
	1	Pension plans, employee	•				
ses	1	Legal fees	501101110	····			<del>                                     </del>
şuş		Accounting fees	STMT 4	3,900.	1,950.		1,950.
×	ן ו	Other professional fees	STMT 5	11,828.	5,914.	<u>-</u> .	5,914.
e E	17	Interest	SIMI	11,020.	J, 914.		J, JIT.
Ę	17		STMT 6	1,928.	1,328.		0.
stra	18	Taxes		1,340.	1,340.		
Ë	19	Depreciation and depletion	11				<del>                                     </del>
Ā	20	Occupancy					
9	21	Travel, conferences, and	meetings		<del></del>		-
គ	22	Printing and publications	am.m = 0	0.050			1
ing	23	Other expenses	STMT 7	2,050.	2,020.		30.
rat	24	Total operating and adm		1			
Operating and Administrative Expen	-	expenses Add lines 13 ti	-	19,706.	11,212.		7,894.
J	25	Contributions, gifts, grant	s paid	276,500.			276,500.
	26	Total expenses and disb	ursements.				
		Add lines 24 and 25		296,206.	11,212.		284,394.
	27	Subtract line 26 from line	12:				
	a	Excess of revenue over expen-	ses and disbursements	<104,843.			
	b	Net investment income (	f negative, enter -0-)		53,811.		
	L_c	Adjusted net income (if ne	egative enter -0-)			N/A	
9235	01		15 15 1		A*		Form 900 DE (2000)

02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Part III   Balance Sheets   State streeties are summan in executions (a) 800 to Value (b) Book Value (c) Far Market Value (c) Far Value (c)	For	rm 99	0-PF(2009) H.I. FOUNDATION, INC.		65	-0848161 Page 2
Cash - non-interest-bearing   Cash was temporary cash investments   767,860.   622,214	<u>_</u>	Balance Sheets Attached schedules and amounts in the description		Beginning of year	End	of year
2 Savings and temporary sash investments Accounts receivable ▶ Less allowance for doubtful accounts ▶ Cornal successful Pledges receivable ▶ Less allowance for doubtful accounts ▶ Cornal successful Solid persons One return strainers residue Less allowance for doubtful accounts ▶ Cornal successful Solid persons One return strainers residue Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ Cornal successful Solid investments residue or use Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶  18 Investments - Us and state government obligations 1 Investments - Us and state government obligations 1 Investments - corporate stock 1 Investments - mortgage beans 1 Investments - mortgag	<u></u>	an	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
Security receivable   Less allowance for doubtful accounts   Security   Security		1	Cash - non-interest-bearing			
Less: allowance for doubtful accounts ▶    Pelotage recentible ▶   Less: allowance for doubtful accounts ▶   S Grants receivable		2	Savings and temporary cash investments	767,860.	622,214	622,214.
Periodics receivable   Less allowance for directly directors, trustees, and other decipied by the form officers, directors, trustees, and other decipied by the form officers of the form of the for		3	Accounts receivable ►			
East allowance for country accounts ►  6 Grants receivable  8 Receivables due from officers, directors, trustees, and other disqualified persons  7 Gene Rose and State meetable  8 Inventiores for sale or use  9 Preparad expenses and deferred changes  15,361. 662. 662.  10 Investments - Us, and state government obligations  10 Investments - Us, and state government obligations  11 Investments - Us, and state government obligations  11 Investments - Us, and state government obligations  12 Investments - Comporate blooks  13 Investments - Comporate blooks  14 Land, buildings, and equipment blass  15 Less zero-Mut dispractión  16 Charles pepalie  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Lows tern enforces, directions, sucitions, and other disqualified persons  21 Mortigoges and other notes payable  22 Total Habilities (add lines 17 through 22)  18 Foundations that follow SFAS 117, check here and complete lines 27 through 28 and complete lines 27 through 29 and complete lines 37 through 31 total relasses for line displaces  10 Lows term others, morting and complete lines 30 and 31.  20 Lows term others, morting and complete lines 30 and 31.  21 Investment 15 Lows through 29 through 31 total relasses of morting based on the role special payable  22 Total Habilities and net assets/fund balances  10 Lows term others, morting and complete lines 30 and 31.  22 Permanent prosecuted complete direction complete direction complete lines 30 and 31.  23 Total relassests of fund balances at beginning of year - Part III, column (a), line 30 (complete direction lin			Less: allowance for doubtful accounts ▶			
8 Recensables due from officers, directors, trustees, and other disqualified persons 7 Own-related bias received be Less: allowance for doubtful accounts ▶ 18 Unvestments of sale or use 9 Prepard expenses and deferred charges 15, 361. 662. 662. 19 Prepard expenses and deferred charges 15, 361. 662. 662. 10 Westments - Corporate bonds 10 Investments - Corporate bonds 11 Investments - Corporate bonds 12 Investments - corporate bonds 13 Investments - onto prepare basis trust screenist depression 12 Investments - onto prepare basis trust screenist depression 15 Officer assets (describe ▶ 16 Total assets (to be completed by all filers) 16 Total assets (to be completed by all filers) 17 Accounts payable 18 Grants payable 19 Deferred revenue 20 Losses from a decrue dexpenses 18 Grants payable 19 Deferred revenue 20 Losses from a decrue dexpenses 19 Cospenses and deferred note payable 20 Losses from a decrue dexpenses 21 Losses from a decrue dexpenses 22 Losses from a decrue dexpenses 23 Total liabilities (describe ▶ 24 Total liabilities (describe ▶ 25 Total relations that follow SFAS 117, check here and complete lines 27 through 22) 26 Retained earnings, accumulated microme, endowment, or other funds 28 Retained earnings, accumulated microme, endowment, or other funds 29 Total liabilities and a fast sets from the blances 20 Retained earnings, accumulated microme, endowment, or other funds 30 Total ret assets or fund balances at beginning of year - Part II, column (a), line 30 (miss agree with end-of-year figure reported on prior year's return) 1 Total ret assets or fund balances at beginning of year - Part II, column (a), line 30 (miss agree with end-of-year figure reported on prior year's return) 2 Color amount from Part I, line 27a 3 Ottler increases not included in line 2 (temzie) ▶ 3 Color amount from Part I, line 27a 4 Add lines 1,2, and 3 5 Decreases not included in line 2 (temzie) ▶ 3 Color amount from Part I, line 2 (temzie) ▶ 3 Color amount from Part I, line 2 (temzie) ▶ 3 Color amount from Part I, line 2 (t		4	Pledges receivable ►			
8 Receivables due from officers, directors, trustees, and other disqualified persons 7 Desenters all bast retentile 1			Less: allowance for doubtful accounts ▶			
Total sassest (absorber by all filters)   Total sassest (absorber by		5	Grants receivable		-	
Total sassest (absorber by all filters)   Total sassest (absorber by		6	Receivables due from officers, directors, trustees, and other			
Prepared expenses and deferred charges   15,361.   662.   662.		•				
Less: allowance for doubtful accounts		7		**-		
The preparation of the properties of the preparation of the properties of the preparation of the preparati		′				
Prepared expenses and deferred charges   15, 361.   662.   662.   662.   104   Investments - Curporate stock   STMT 8   5, 439, 890.   4, 168, 222.   4, 135, 365.   1   Investments - Curporate bonds   STMT 9   0.   345, 000.   353, 514.   1   Investments - May be defined, as expensed base   12   Investments - mortgage loans   13   Investments - mortgage loans   13   Investments - mortgage loans   15   Other assets (describe	"	۵				
b Investments - corporate bonds c Investments - corporate bonds c Investments - corporate bonds STMT 9 11 investments - corporate bonds STMT 9 10 0. 345,000. 353,514.  11 investments - corporate bonds STMT 9 11 investments - order to equipment basis Lies accommined depending 12 investments - other 14 Land, buildings, and equipment basis Lies accommined depending 15 Other assets (describe  16 Total assets (to be completed by all filers) 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Total ressets (describe 19 Deferred revenue 20 Losen from officers, directors, bustees, and other desqualified persons 21 Mortages and other notes payable 22 Other liabilities (describe ►  23 Total liabilities (add lines 17 through 22) 24 Unrestructed 25 Permanently restricted 26 Permanently restricted 27 Toundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestructed 28 Related carnings, accumulated income, endowment, or other funds 29 Related carnings, accumulated income, endowment, or other funds 29 Related carnings, accumulated income, endowment, or other funds 29 Related carnings, accumulated income, endowment, or other funds 29 Related carnings, accumulated income, endowment, or other funds 30 Total intabilities and net assets/fund balances 40 Cart III Analysis of Changes in Net Assets or Fund Balances 41 Total liabilities and net assets/fund balances 42 Cart III Analysis of Changes in Net Assets or Fund Balances 4 Cart III Analysis of Changes in Net Assets or Fund Balances 4 Cart III Column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 4 Cart III Analysis of Changes in Net Assets or Fund Balances 5 Cart III Analysis of Changes in Net Assets or Fund Balances 5 Cart III Analysis of Changes in Net Assets or Fund Balances 6 Cart III Column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 5 Cart III Column (a), line 30 (must agree with end-of-year figure reported on pr	še		· • • • • • • • • • • • • • • • • • • •	15 361	662	662
b   Investments - corporate stock   STMT 8   5,439,890   4,168,222   4,135,365   C   Investments - corporate bonds   STMT 9   0   345,000   353,514   1   Investments - dub before, save expensed balls   List accentance of the state of the	Ass		· · · · · · · · · · · · · · · · · · ·	13,301.	002	002.
Convestments - corporate bonds   STMT 9   0. 345,000. 353,514.	_	1	_ ' _ F	E 430 000	1 160 222	1 125 365
11 investments - task betildings, and equipment basis   12 Investments - other   14 Land, buddings, and equipment: basis   15 Investments - other   14 Land, buddings, and equipment: basis   15 Other assets (does completed by all filers)   16 Total assets (to be completed by all filers)   17 Accounts payable   18 Grants payable   19 Deferred revenue   20 Loans from offices, directors, flustess, and other disqualified persons   21 Mortgages and other notes payable   22 Other labelities (doscribe   23 Total liabilities (add lines 17 through 22)   24 Total respective   25 Temporarly restricted   26 Permanenthy restricted   27 Emporarly restricted   28 Permanenthy restricted   29 Permanenthy restricted   20 Permanenthy restricted   20 Permanenthy restricted   21 Total restricted   22 Permanenthy restricted   23 Total restricted   24 Permanenthy restricted   25 Permanenthy restricted   26 Permanenthy restricted   27 Total restricted   28 Permanenthy restricted   29 Permanenthy restricted   20 Permanenthy restricted   30 Total rest assets of fund balances   40 Permanenthy restricted   41 Total restates of fund balances   42 Permanenthy restricted   43 Total restates of fund balances   44 Permanenthy restricted   45 Permanenthy restricted   46 Permanenthy restricted   47 Total restates of fund balances   48 Permanenthy restricted   49 Permanenthy restricted   40 Permanenthy restricted   40 Permanenthy restricted   41 Total restates of fund balances   42 Permanenthy restricted   43 Total restates o		1				
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12   Investments - mortgage loans   13   Investments - other   14   Land, buildings, and equipment; basis   15   List ascended depulpment; basis   16   Total assets (does crobe   17   Accounts payable and accrued expenses   18   Grants payable   19   Deferred revenue   19   Deferred revenue   10   Deferred		11	Investments - land, buildings, and equipment basis			
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14 Land, buildings, and equipment: basis ▶  15 Other assets (describe ▶  16 Total assets (to be completed by all filers)  17 Accounts payable and accrued expenses  18 Grants payable  20 Loans from officers, directors, frustees, and other disqualined persons  21 Mortgages and other notes payable  22 Other liabilities (describe ▶  23 Total liabilities (describe ▶  24 Unrestricted  25 Temporarity restricted  26 Foundations that follow SFAS 117, check here and complete lines 27 through 31  27 Capital stock, frust principal, or current funds  28 Pard-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  1 Total liabilities and net assets/fund balances  1 Total ret 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)  2 Einer amount from Part I, ime 27a  3 Other increases not included in line 2 (itemize) ▶  COST ADJUSTMENT ING STOCK  5 982,1750.		12				<del></del>
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17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   19 Deferred revenue   19 Deferred revenue   19 Deferred revenue   10 Loans from officers, directors, trustees, and other disqualified persons   1 Mortgages and other notes payable   10 Loans from officers, directors, trustees, and other disqualified persons   1 Mortgages and other notes payable   10 Loans from officers, directors, trustees, and other disqualified persons   1 Mortgages and other notes payable   10 Loans from other funds   1 Loa						
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19 Deferred revenue    19 Deferred revenue		17	Accounts payable and accrued expenses			
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Total net assets or fund balances    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)	ç	19	Deferred revenue			
Total net assets or fund balances    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)	≝	20	Loans from officers, directors, trustees, and other disqualified persons			7
Total net assets or fund balances    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)	api	21				7
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Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  1 Total liabilities and net assets/fund balances  1 Total reases not 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) COST ADJUSTMENT ING STOCK    STOCK   STOCK   STOCK		23	Total liabilities (add lines 17 through 22)	0.	0	
and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  1 Total net assets or fund balances 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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) COST ADJUSTMENT ING STOCK  24 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) COST ADJUSTMENT ING STOCK  5 982, 170.						Ī
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 4 Total net assets or fund balances in Net Assets or Fund Balances 4 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) COST ADJUSTMENT ING STOCK 5 982,170.			· · · · · · · · · · · · · · · · · · ·			
31 Total liabilities and net assets/fund balances   6,223,111.   5,136,098.     Part III   Analysis of Changes in Net Assets or Fund Balances     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   6,223,111.     Enter amount from Part I, line 27a   2   <104,843. >     3   Other increases not included in line 2 (itemize)   ■   3   0.     4   Add lines 1, 2, and 3   4   6,118,268.     5   Decreases not included in line 2 (itemize)   COST ADJUSTMENT ING STOCK   5   982,170.	es	24				
31 Total liabilities and net assets/fund balances   6,223,111.   5,136,098.     Part III   Analysis of Changes in Net Assets or Fund Balances     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   6,223,111.     Enter amount from Part I, line 27a   2   <104,843. >     3   Other increases not included in line 2 (itemize)   ■   3   0.     4   Add lines 1, 2, and 3   4   6,118,268.     5   Decreases not included in line 2 (itemize)   COST ADJUSTMENT ING STOCK   5   982,170.	ဋ		l l			┪
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31 Total liabilities and net assets/fund balances   6,223,111.   5,136,098.     Part III   Analysis of Changes in Net Assets or Fund Balances     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   6,223,111.     Enter amount from Part I, line 27a   2   <104,843. >     3   Other increases not included in line 2 (itemize)   ■   3   0.     4   Add lines 1, 2, and 3   4   6,118,268.     5   Decreases not included in line 2 (itemize)   COST ADJUSTMENT ING STOCK   5   982,170.	Ē		·			
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31 Total liabilities and net assets/fund balances   6,223,111.   5,136,098.     Part III   Analysis of Changes in Net Assets or Fund Balances     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   6,223,111.     Enter amount from Part I, line 27a   2   <104,843. >     3   Other increases not included in line 2 (itemize)   ■   3   0.     4   Add lines 1, 2, and 3   4   6,118,268.     5   Decreases not included in line 2 (itemize)   COST ADJUSTMENT ING STOCK   5   982,170.	ets	1				
31 Total liabilities and net assets/fund balances   6,223,111.   5,136,098.     Part III   Analysis of Changes in Net Assets or Fund Balances     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   6,223,111.     Enter amount from Part I, line 27a   2   <104,843. >     3   Other increases not included in line 2 (itemize)   ■   3   0.     4   Add lines 1, 2, and 3   4   6,118,268.     5   Decreases not included in line 2 (itemize)   COST ADJUSTMENT ING STOCK   5   982,170.	155	1				
31 Total liabilities and net assets/fund balances   6,223,111.   5,136,098.     Part III   Analysis of Changes in Net Assets or Fund Balances     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   6,223,111.     Enter amount from Part I, line 27a   2   <104,843. >     3   Other increases not included in line 2 (itemize)   ■   3   0.     4   Add lines 1, 2, and 3   4   6,118,268.     5   Decreases not included in line 2 (itemize)   COST ADJUSTMENT ING STOCK   5   982,170.	ž	1	_			
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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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ COST ADJUSTMENT ING STOCK  5 982,170.				6 222 111	F 126 000	
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(must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ COST ADJUSTMENT ING STOCK  1 6, 223, 111.  2 <104, 843.>  4 6, 118, 268.  5 982, 170.	P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
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3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► COST ADJUSTMENT ING STOCK 5 982,170.	2				1	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► COST ADJUSTMENT ING STOCK 5 982,170.			•		<del>-</del>	
5 Decreases not included in line 2 (itemize) ► COST ADJUSTMENT ING STOCK 5 982,170.						
			·	I ING STOCK		

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Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(b), or 4948 - see instructions)		990-PF (2009) H.I. FOUNDATION, INC.			08481			Page 4
Dates for fulling or determination letter:				948 -	see in	stru	ction	1s)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ► X and enter 1% of Part I, line 12; ool. (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 3 538.  4 Subtitle A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  4 Subtitle A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investmentin come. Subtract line 4 from line 3. If zero or less, enter -0-  5 CeredistPayments:  8 2009 estimated tax payments and 2008 overpayment credited to 20099  8 Exempt foreign organizations - tax withheld at source  7 Tax paid with application for extension of time to file (Form 8868)  9 Exiter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid  10 Cverpayment, lilline 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Enter the amount of line 10 to be. Credited to 2010 estimated tax by the foundation on the participate or intervene in any policial campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any policial campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any policial campaign.  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any policial campaign.  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any policial camp	1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A"	on line 1.					
of Part I, line 27b 4 All other domestic foundations enter 27k of line 27b, Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 5 Sabitite A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 (zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 (zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 (zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 (zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 (zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 (zero or less, enter -0-) 6 Exempt foreign organizations - tax withheld at source 7 Total credits and payments. Add line 6 source 8 Based or line 4 from 2200 settlements 9 Total credits and payments. Add line 6 source or line 1 from 2200 sattached 8 Enter any penalty for underpayment of estimated tax. Penalty of the foundation of line 10 to be: Credited to 2010 estimated tax. 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 11 Decayment of line 10 to be: Credited to 2010 estimated tax. 12 Tax Url – All Statements Regarding Activities 13 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 campagnal or line 2 to 10 the credited to 10 the 2 credited to 2010 estimated tax line 2 to 10 the 2 credited to 2010 estimated tax line 2 to 10 the 2 credited tax line 2 to 10 the 2 credited to 2010 estimated tax line 2 to								
e. All other domestic foundations enter 2% of the 27b. Exempt Greigin organizations sinter 4% of Part I, line 12, col. (b)  2	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	ıd enter 1%	1			5	<u>38.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 Subtifie A (income) bix (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax due. If line 7 is more than 6 subtract line 4 from line 3.1 zero or less, enter -0- 6 Better any penalty for underpayment of estimated tax. Subtract line 7 is more than 6 subtract line 7 is more than 6 the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than 6 the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than 6 the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than 6 the total of lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than 100 during the year (either directly or inderectly) for political gistation or did in participate or interven in any political campain? 10 but spend more than 5 100 during the year (either directly or inderectly) for political gistation or definition? 11 the answer is *Ves* to 1 ao 11, attach a definition of the activities and copies of any materials published or distributed by the foundation flee from 1120-PL. Or this year? 11 the answer is *Ves* to 1 ao 11, attach a definition of the activities and copies of any materials published or distributed by the foundation flee from 1120-PL. Or this year?		of Part I, line 27b						
3	C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I,	line 12, col. (b)					
Subtlet A (mcome) bax (domestic section 4947(a)(1) trusts and traxable foundations only, Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Credits*Pyments:  a 2000 estimated bax payments and 2008 overpayment credited to 2009  6 Exempt foreign organizations; -tax withheld at source  6 Bax bay with application for extension of time to file (Form 8888)  6 Bax bay with application for extension of time to file (Form 8888)  6 Bax bay with application for extension of time to file (Form 8888)  6 Bax bay with application for extension of time to file (Form 8888)  6 Bax bay with application for extension of time to file (Form 8888)  6 Bax bay with application for extension of time to file (Form 8888)  6 Bax bay with application for extension of time to file (Form 8888)  6 Bax bay with application for extension of time to file (Form 8888)  6 Bax bay with application for extension of time to file (Form 8888)  6 Bax bay with application for extension of time to file (Form 8888)  6 Bax bay with application for extension of time to file (Form 8888)  6 Bax bay with application for extension of time to file (Form 8888)  6 Bax bay with application for extension of time to file (Form 8888)  7 Bax bay with the total of times 5 and 8, enter the amount overpaid  8 Bax bay	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter	r <b>-0-</b> )	2				<u>0.</u>
5   Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0-6 Credits/Payments:  2 2009 estimated tax payments and 2008 overpayment credited to 2009 be Exempt foreign organizations - tax withheld at source C Tax pand with application for extension of time to file (Form 8868) 66   66   7   Total credits and payments. Add lines 6a through 6d 66   7   1, 200 .  8 Enter any penalty for underpayment of estimated tax. Check here   differin 2220 is attached 7   Total credits and payments. Add lines 6a through 6d 8   10   10   10   10   10   10   10   1	3	Add lines 1 and 2		3			5	
6 Cerdist/Payments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here  for form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount owed 9 Tax due. If the total of lines 5 and 8, enter the amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Total campaign? 12 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? 12 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? 13 During the tax year, did the foundation in connection with the activities 14 United any political campaign? 15 During the year (either directly or indirectly) for political purposes (see instructions for definition)? 16 If X is any political campaign or year (either directly or indirectly) for political purposes (see instructions for definition)? 16 If X is a constitution of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 16 Did the foundation from 1120-PCL for this year? 17 On the foundation in year on privilegal purposes (see instruction of the activities. 2	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others ente	r -0-)	4				
a 2009 esimated tax payments and 2008 overpayment credited to 2009  b Exempl foreign organizations - tax withheld at source  Tax paid with application for extension of time to file (Form 8868)  d Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Total credits and payments. Add lines 5 and 8 is more than line 7, enter amount owed  9 Total credits and payments. Add lines 5 and 8 is more than line 7, enter amount owed  9 Total credits and 1 lines 7 some than the 10 to 10 lines 5 and 8, enter the amount owerpaid  10 Overpayment, life 7 is more than the 10 to 10 lines 5 and 8, enter the amount owerpaid  10 Overpayment, life 7 is more than the 10 lines 5 and 8, enter the amount owerpaid  10 Sec. 2.  11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 560 . Refunded ▶ 11  102.  Part VII-A   Statements Regarding Activities  10 Life the saver, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagin?  10 Life the saver is 100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  11 the answer is 100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  12 If the answer is 100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  13 If the answer is 100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  14 If the answer is 100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  15 If the answer is 100 during the year (either directly or indirectly) for political purposes (see instructions for political expenditure tax indirectly and	5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5			5	<u> 38.</u>
b Exempt foreign organizations - tax withheld at source  c Tax paid with application for extension of time to file (Form 8868)  d Backup withholding erroneously withheld  7 Total ciredits and payments. Add lines 6a through 6d  8 Enter any peantly for underpayment of estimated tax. Check here  form 2220 is attached  8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 102.  Part VII-A   Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political exampling the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any of the sactivities.  1a During the tax year, did the foundation in the part (either directly or indirectly) for political purposes (see instructions for definition)?  1b Unit spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  1b X   Y the answer is "Yes" to 1 or 1b, attach a detailed description of the activities.  1c Did the foundation file Form 1120-POL for this year?  1c Enter the reimbursement (if any) jour by the foundation of the activities.  1c Enter the reimbursement (if any) jour by the foundation of the activities.  1c Enter the reimbursement (if any) jour by the foundation of the activities.  1c Enter the reimbursement (if any) jour by the foundation of the activities.  1c Enter the reimbursement (if any) jour by the foundation of	6	Credits/Payments:						
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2010 estimated tax ▶ 560 ⋅ Refunded ▶ 11 102. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Unit spending the state of the activate of distributed by the foundation in connection with the activities. 2 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 managers. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 . 2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 . 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes, attach a detailed description of the activitie	а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a	1,200.					
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If "Yes," attach the statement required by General Instruction T  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  If "Yes," complete Part II, col. (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  FL  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)  of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X				14	′≏ ⊦			Y
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<ul> <li>By language in the governing instrument, or</li> <li>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?</li> <li>Did the foundation have at least \$5,000 in assets at any time during the year?</li> <li>If "Yes," complete Part II, col. (c), and Part XV</li> <li>Enter the states to which the foundation reports or with which it is registered (see instructions)</li> <li>FL</li> <li>If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation</li> <li>Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV</li> <li>Y</li> </ul>		•						
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remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  8 If "Yes," complete Part II, col. (c), and Part XV  8 Enter the states to which the foundation reports or with which it is registered (see instructions)  FL  8 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)  of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV			s that conflict with the state	e law	1			
7 X  If "Yes," complete Part II, col. (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  FL  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV			is that connict with the state	J IUW	1	6	v	
### 18 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)? ### 18 Is the foundation formula for the instruction for Part XIV)? ### 18 Is the foundation of the instruction	7	· · · · · · · · · · · · · · · · · · ·			<u> </u>			
Ba Enter the states to which the foundation reports or with which it is registered (see instructions)  FL  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X					F		<del></del>	
FL b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X								
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of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X	b		eneral (or designate)	•			-	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X	-		(or accignate)			8b	x	
year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		2(i)(3) or 4942(i)(5) for cale	endar				
						9	1	Х

orm	990-PF (2009) H.I. FOUNDATION, INC. 65-084	8161	[	Page 5
Pa	rt 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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of $\blacktriangleright$ H I FOUNDATION, INC. Telephone no. $\blacktriangleright$ 954-5	<u>66-7</u>	559	
	Located at ▶ 2848 E. OAKLAND PARK BLVD, FORT LAUDERDALE, FL ZIP+4 ▶3	<u>3306</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b></b>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(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.)			
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
٠	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?  N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	"		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
·	before the first day of the tax year beginning in 2009?	1		х
9	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1c		
2	defined in section 4942(j)(3) or 4942(j)(5)):			
	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			
a	before 2009? Yes X No			
	·			
	If "Yes," list the years ,,,,,			
D	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	4-	امد		
_		2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
2-	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
3a				
D	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2009.)  N/A	3b_		- V
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u> </u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			7.
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		<u>X</u>
	Fo	rm <b>990</b>	-PF (	2009)

Form 990-PF (2009) H.I. FOUNDATION, INC.			<u>65-08481</u>	.61 Pag	e <b>6</b>
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	•	*	es 🗶 No		
(2) Influence the outcome of any specific public election (see section 4955);	; or to carry on, directly or indir				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpose		. L Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organizat	ion described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literar	y, or educational purposes, or		(TE)	1 1	
the prevention of cruelty to children or animals?		•	es X No	1 1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u		in Regulations	N/A	5b	
section 53.4945 or in a current notice regarding disaster assistance (see inst Organizations relying on a current notice regarding disaster assistance check	· ·			30	—
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		unad			
expenditure responsibility for the grant?			es 🗀 No	}	
If "Yes," attach the statement required by Regulations section 53.49		1/23			
6a Did the foundation, during the year, receive any funds, directly or indirectly, t					
a personal benefit contract?	o pay promiumo on	[ Y	es X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b 3	X
If "Yes" to 6b, file Form 8870.					_
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?		es X No		
b If yes, did the foundation receive any proceeds or have any net income attrib			N/A	7b	_
Dort VIII Information About Officers, Directors, Trus		nagers, Highly	<del></del>		_
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and the		14-1 Componention	(d) Contributions to		_
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expens account, oth	ie her
(4) 110 410 400 000	to position	`enter'-0-)	compensation	allowance	<u>s</u>
	_				
CEE CHAMENEN 10	-	0.	0.	,	^
SEE STATEMENT 10		0.	0.	<u> </u>	<u>0.</u>
	-				
	-				
,					—
					_
				1	
2 Compensation of five highest-paid employees (other than those in	<del></del>	enter "NONE."	(4) 0	T =	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expens	e her
	devoted to position	(-,	compensation	allowance	<u>s</u>
NONE	_				
	-				
	<del> </del>	<del>                                     </del>			—
	$\dashv$				
	<del> </del>	<del> </del>	<del> </del>	<del> </del>	—
	┥				
		1		<del> </del>	—
	7				
Total number of other employees paid over \$50,000					0
			Form	<b>990-PF</b> (200	09)

Form 990-PF (2		65-0	1848161 Page 7
Part VIII	Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highe	est-paid independent contractors for professional services. If none, en		
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N	ONE		
<del></del>			· -   - · · · · · · · · · · · · · · · ·
		<del>-</del>	
Total number of	of others receiving over \$50,000 for professional services		▶ 0
Part IX-A	Summary of Direct Charitable Activities		
	ation's four largest direct charitable activities during the tax year. Include relevant sta anizations and other beneficiaries served, conferences convened, research papers p		Expenses
<del>-</del>	I/A	i oddodd, cio.	
·	// A		
2			
з			
	· · · · · · · · · · · · · · · · · · ·		
4			
Part IX-B	Summary of Program-Related Investments		
	wo largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount
1 <u>N</u>	I/A		
<del></del>			
2			
-			
All other progr	am-related investments. See instructions.		
3			

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·		1a	3,635,687.
b	Average of monthly cash balances	1b	721,940.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,357,627.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,357,627.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,364.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,292,263.
6	Minimum investment return. Enter 5% of line 5	6	214,613.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here  and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	214,613.
2a	Tax on investment income for 2009 from Part VI, line 5		···
þ	Income tax for 2009. (This does not include the tax from Part VI.)	,	
C	Add lines 2a and 2b	2c	538.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	214,075.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	215,075.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	215,075.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	284,394.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	284,394.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	538.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	283,856.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	jualifies f	or the section

### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	( <b>d</b> ) 2009
1 Distributable amount for 2009 from Part XI, line 7				215,075.
F				213,013.
2 Undistributed income, if any, as of the end of 2009 a Enter amount for 2008 only			263,881.	
b Total for prior years:	<del></del>		203,001.	
b total for prior years.		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	1			
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from				<del></del>
Part XII, line 4: ►\$ 284, 394.				
a Applied to 2008, but not more than line 2a			263,881.	
	- <del></del> · · · <del>-</del> · · · <del> </del>		203,001.	
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				20,513.
e Remaining amount distributed out of corpus	0.			20,313.
· -	0.			0.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	<u>.</u>		
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				194,562.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				F 000 DE (0000)

		NC.	(1) A		348161 Page
Part XIV Private Operating F			<del></del>	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo			. ▶ └	· · · · · · · · · · · · · · · · · · ·	
b Check box to indicate whether the found		ng foundation described		4942(j)(3)_or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(6) 2000	Prior 3 years	(4) 0000	- /al Takal
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
investment return from Part X for					
each year listed			ļ	ļ	
<b>b</b> 85% of line 2a			<del>                                      </del>		ļ
c Qualifying distributions from Part XII,					
line 4 for each year listed					<del></del>
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities				<del></del>	
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					ļ
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets				<del> </del>	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
at any time during t		instructions.)			
1 Information Regarding Foundation	•	4b 00/ -64b- 4-4-1			
a List any managers of the foundation wh year (but only if they have contributed n			itributions received by th	e toundation before the ci	ose of any tax
NONE	1010 than \$6,000). (000 t				
b List any managers of the foundation wh	own 10% or more of th	e stock of a corneration	/or an aqually large port	on of the ownership of a	nartnership or
other entity) of which the foundation has			i (or an equally large port	ion of the ownership of a	partificially of
NONE	-				
2 Information Regarding Contributi	ion. Grant. Gift. Loan	. Scholarship, etc., I	Programs		
Check here ▶ ☐ If the foundation of				not accept unsolicited red	uests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber of the person to who	m applications should b	e addressed:		
MS. LUCIE SMITH, 954	-	••			
2848 E. OAKLAND PARK		LAUDERDAL	E, FL 33306		
b The form in which applications should b					
LETTER OF REQUEST		•			
c Any submission deadlines:					
NONE				·	
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable field	s, kınds of institutions, or	other factors:	
NONE					
					<u></u>
923601 02-02-10					Form <b>990-PF</b> (20

3 Grants and Contributions Paid During the	Year or Approved for Future I	Payment		
Recipient  Name and address (home or business)	if recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
			,	
				:
600 600 000 000 11				
SEE STATEMENT 11 Total			<b>▶</b> 3a	276,500
b Approved for future payment				270,500
NOVE				
NONE				
Total		L	<b>▶</b> 3b	0
923611 02-02-10			F:	orm <b>990-PF</b> (2009

### Part XVI-A Analysis of Income-Producing Activities

Enter gros	s amounts unless othe	rwise indicated.	Unrelated	business income		d by section 512, 513, or 514	(e)
•	m service revenue:		(a) Business code	( <b>b)</b> Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
			- 5000		1		
. —							
					<del>                                     </del>		
· -		<del></del>			+		
g Fee	s and contracts from g	overnment agencies			<del>                                     </del>		<del></del>
-	ership dues and assess	<del>-</del>		<del> </del>	+ - +-		
	t on savings and temp				++-		
investn		orary cash			14	4 305	
	ids and interest from s	ecurities			14	4,305. 57,142.	
	ital income or (loss) fro		1		<del>                                     </del>		
	it-financed property	m roar courc.	<del>   </del>		+ +-		<del></del>
	debt-financed property	v.	<del>                                     </del>		<del>                                     </del>		
	ital income or (loss) fro				<del>                                     </del>	<del>-</del>	
		nn personal					
propert	ry nvestment income		<del></del>		14	3,576.	
	(loss) from sales of as	coste athar	<del></del>		1 4	3,3/0.	
than in		22612 (11161			18	-24 160	
	ome or (loss) from spe	eral avante			10	<34,160.>	·
	profit or (loss) from sal				+ +	<del></del>	
11 Other r		es of inventory			+ +		
	GRANT RET	חישוא מוזיח					1 000
			<del></del>		+ +		1,000.
				<del></del>	<del>  - -</del>		
d					<del>   </del>		
				<del></del>	+		
e	al. Add columns (b), (d	) and (a)	<del></del>	0.	<del>                                     </del>	30,863.	1 000
	Add line 12, columns (1)				<u> </u>		1,000. 31,863.
		tions to verify calculations.)				13	31,003.
				· · · · · · · · · · · · · · · · · · ·			<del>.</del> .
Part X	VI-B Relatio	nship of Activities t	o the Accor	nplishment of Ex	cempt F	Purposes	
Line No.	Explain below ho	w each activity for which inco	me is reported in	column (e) of Part XVI-A	contribute	ed importantly to the accomp	lishment of
		exempt purposes (other than					
11A_	REFUND OF	QUALIFYING G	RANT FUN	DS DISBURSE	D IN	PRIOR YEAR	
	<u> </u>						
	<u> </u>						
	<u></u>						
		-					
	I						

ட்	aitA	Exempt Organ		and transactions a	no Relationships with Nonc	naritable		
1	Did th		rectly engage in any of the following	ig with any other organization	n described in section 501(c) of	1	Yes	No
•			)(3) organizations) or in section 52		, ,			
			ation to a noncharitable exempt or	· - · · · · · · · · · · · · · · · · · ·				
	(1) (		F	<b>6</b>		1a(1)		_x_
		Other assets	•			1a(2)	-+	X
		transactions:			·	1.5(-7)	$\neg$	
	(1) 5	ales of assets to a noncharita	ble exempt organization			1b(1)	j	X
			ncharitable exempt organization	•		1b(2)		X
		lental of facilities, equipment,	· •			1b(3)		X
		leimbursement arrangements			•	1b(4)	一	X
		oans or loan guarantees				1b(5)		X
		-	mbership or fundraising solicitatio	ns		1b(6)	$\neg$	X
1			iling lists, other assets, or paid em			1c		X
					ays show the fair market value of the goo		ts.	
					e in any transaction or sharing arrangeme		,	
_	colun		other assets, or services received.					
(a)	Line no	(b) Amount involved	(c) Name of noncharitable	exempt organization	(d) Description of transfers, transactions,	and sharing arra	ngemer	nts
			N/A					
				<del></del>				
				<del></del>				
		<del>,_</del> .						
		<u> </u>				<del></del>		
				<del> </del>				
_				<u>_</u>		<del></del>		
				<del></del>				
		·						
-				<del></del>				
2:	a Is the	foundation directly or indirect	tly affiliated with, or related to, one	or more tay-evennt organiz	ations described			
			r than section 501(c)(3)) or in sect		ations described	Yes	X	l No
ı		s," complete the following sch		1011 021		162		, NO
		(a) Name of org		(b) Type of organization	(c) Description of relati	onship		
		N/A				•		
	,							
	Under p	enalties of perjury, I declare that I have the	ave examined this return, including acco	mpanying schedules and stateme	ents, and to the best of my knowledge and belief,	it is true, correct		
	and 3011	prote because of burgers of the	Maritan taxpayer or inductally) is based on		ias any knowledge			
m	<b>.</b>			51,4110	TTEE			
Sign Here	Si	nature of officer or trustee		Date	Title			
듶	s_	Preparer's		Da	l colf	eparer's identifyin	ig numl	oer
์ซั	Paid Preparer's Use Only	signature	mago min	a 5	>-/3-/demployed ► L			
	Paid eparel se On		MCGLADREY, INC.		EIN ►			
	ادیّے		NE THIRD AVENUE	, SUITE 300				
		address, and ZIP code FORT	LAUDERDALE, FL	33301	Phone no. 954	<u>1-462-6</u>		
						Form <b>990-</b>	PF (2	(009)

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

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

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

OMB No 1545-0047

2009

Name of the organization		Employer identification number
н.	I. FOUNDATION, INC.	65-0848161
Organization type(check or		· · · · · · · · · · · · · · · · · · ·
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
Note. Only a section 501(c)  General Rule  X For an organization	s covered by the <b>General Rule</b> or a <b>Special Rule</b> .  (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule of the General Rule of the General Rule and a Special Rule of the General Rule and a Special Rule of the General Rule of the Ge	
contributor Comp	lete Parts I and II.	
509(a)(1) and 170(	c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the reg b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II	
aggregate contribu	c)(7), (8), or (10) organization filing Form 990 or 990 EZ that received from any one contriutions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, cruelty to children or animals. Complete Parts I, II, and III.	- · · · · · · · · · · · · · · · · · · ·
contributions for u If this box is check purpose Do not co	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributes exclusively for religious, charitable, etc., purposes, but these contributions did not agreed, enter here the total contributions that were received during the year for an exclusive omplete any of the parts unless the <b>General Rule</b> applies to this organization because re, etc., contributions of \$5,000 or more during the year.	ggregate to more than \$1,000 ely religious, charitable, etc.,
but it must answer "No" on	hat is not covered by the General Rule and/or the Special Rules does not file Schedule En Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 ing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	
LHA For Privacy Act and	Paperwork Reduction Act Notice, see the Instructions Schedule E	3 (Form 990, 990-EZ, or 990-PF) (2009)

for Form 990, 990-EZ, or 990-PF.

Name of organization

Employer identification number

н.	I.	FOUNDA	TION.	INC
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65-0848161

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RICHARD S. INGHAM  2848 EAST OAKLAND PARK BOULEVARD  FORT LAUDERDALE, FL 33306	\$159,500.	Person Payroll Noncash X (Complete Part II ff there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		   \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		<b></b>	Person Payroll Noncash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		   \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	1-10	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.) 990, 990-EZ, or 990-PF) (2009)

Name-of organization

Page 1 of 1 of Part II
Employer identification number

### H.I. FOUNDATION, INC.

65-0848161

art II	Noncash Property (see instructions)		
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_1	3,625 SHARES VISA INC CLASS A		
		\$ \$	12/14/09
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- $ $		*	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 		*	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	10	*	90, 990-EZ, or 990-PF) (2

FORM 990-PF INTEREST ON SAV	INGS AND TE	EMPORARY CA	ASH ]	INVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
JP MORGAN CASH FUND OPERATING ACCOUNT INTEREST				-	5; 3,7;	89. 16.
TOTAL TO FORM 990-PF, PART I	, LINE 3, (	COLUMN A		=	4,3	05.
FORM 990-PF DIVIDENT	DS AND INTE	EREST FROM	SECT	JRITIES	STATEMENT	2
SOURCE	GROS	SS AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	)
JPMORGAN PRIVATE BANK-DIVIDE		57,068.		0.	57,0	68.
JPMORGAN PRIVATE BANK-FOREIGI DIV	N	74.		0.	•	74.
TOTAL TO FM 990-PF, PART I, 1	LN 4	57,142.		0.	57,1	42.
FORM 990-PF	OTHER	INCOME			STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOKS	5	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOI	
FOREIGN TAX REFUND PY GRANT RETURNED	-		576. 000.	3,576		
TOTAL TO FORM 990-PF, PART I	- , LINE 11 =	4,!	576.	3,576	•	
FORM 990-PF	ACCOUNT	ring fees			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	3,900	). 1	,950	•	1,9	50.
TO FORM 990-PF, PG 1, LN 16B	3,900	). 1	,950	•	1,9	50.
=						

FORM 990-PF C	THER PROFES	SIONAL FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	11,828.	5,914.		5,914.
TO FORM 990-PF, PG 1, LN 16C =	11,828.	5,914.		5,914.
FORM 990-PF	TAX	ES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
EXCISE TAX PY EXCISE TAX CY FOREIGN TAX WITHHELD	62. 538. 1,328.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 18 =	1,928.	1,328.		0.
EODW 000 DE				
FORM 990-PF	OTHER E	XPENSES		STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE
	(A) EXPENSES	(B) NET INVEST-	ADJUSTED	(D) CHARITABLE
DESCRIPTION  STATE FILING FEE	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	ADJUSTED	(D) CHARITABLE PURPOSES
DESCRIPTION  STATE FILING FEE CONVERSION FEE	(A) EXPENSES PER BOOKS 61. 1,989.	(B) NET INVEST- MENT INCOME  31. 1,989. 2,020.	ADJUSTED	(D) CHARITABLE PURPOSES 30.
DESCRIPTION  STATE FILING FEE CONVERSION FEE TO FORM 990-PF, PG 1, LN 23  FORM 990-PF	(A) EXPENSES PER BOOKS 61. 1,989.	(B) NET INVEST- MENT INCOME  31. 1,989. 2,020.	ADJUSTED	(D) CHARITABLE PURPOSES  30. 0.
DESCRIPTION  STATE FILING FEE CONVERSION FEE TO FORM 990-PF, PG 1, LN 23	(A) EXPENSES PER BOOKS 61. 1,989.	(B) NET INVEST- MENT INCOME  31. 1,989. 2,020.  E STOCK  BOO	ADJUSTED NET INCOME	CHARITABLE PURPOSES  30. 30. STATEMENT  FAIR MARKET

FORM 990-PF	CORPORATE BONDS		STAT	EMENT	9
DESCRIPTION		BOOK VALU		MARKE ALUE	T
EQUITIES (STATEMENT A)		345,0	00.	353,5	14.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	345,0	00.	353,5	14.
	LIST OF OFFICERS, D AND FOUNDATION MANA		STAT	EMENT	10
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB		
RICHARD S. INGHAM 2848 E. OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306	DIRECTOR 1.00	0.	0.		0.
RICHARD S. INGHAM, JR 2848 E. OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306	DIRECTOR 1.00	0.	0.		0.
FREDERICK H. INGHAM 2848 E. OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306	DIRECTOR 1.00	0.	0.		0.
TIMOTHY C. INGHAM 2848 E. OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306	DIRECTOR 1.00	0.	0.		0.
ANNELLE I. CARNEY 2848 E. OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306	DIRECTOR 1.00	0.	0.		0.
HILARY I. HICKMAN 2848 E. OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306	DIRECTOR 1.00	0.	0.		0.
SHARON I. HORAL 2848 E. OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306	DIRECTOR 1.00	0.	0.		0.
TOTALS INCLUDED ON 990-PF, PAG	E 6, PART VIII	0.	0.		0.

FORM 990-PF

11

STATEMENT

	DURING THE YEAR	O I I I	
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
AMERICAN CANCER SOCIETY P.O. BOX 13600 TAMPA, FL 336813600	NONE CHARITABLE DONATION	501(C)(3)	10,000.
AMERICAN RED CROSS BROWARD COUNTY 6710 W SUNRISE BOULEVARD PLANTATION, FL 33313	NONE CHARITABLE DONATION	501(C)(3)	10,000.
BLANK PARK ZOO FOUNDATION 7401 SW 9TH STREET DES MOINES, IA 50315	NONE CHARITABLE DONATION	501(C)(3)	10,000.
BOCA HELPING HANDS 138 NW 16TH STREET BOCA RATON, FL 33432	NONE CHARITABLE DONATION	501(C)(3)	500.
BONNET HOUSE 900 N. BIRCH ROAD FORT LAUDERDALE, FL 33304	NONE CHARITABLE DONATION	501(C)(3)	10,000.
BOYS AND GIRLS CLUB OF PALM BEACH COUNTY 800 NORTHPOINT PKWY, STE 204 WEST PALM BCH, FL 33407	NONE CHARITABLE DONATION	501(C) (3)	500.
BOYS AND GIRLS CLUBS OF BROWARD COUNTY 1401 N.E. 26TH STREET FORT LAUDERDALE, FL 33305	NONE CHARITABLE DONATION	501(C)(3)	10,500.
BROWARD OUTREACH CENTER P.O. BOX 220490 HOLLYWOOD, FL 330220490	NONE CHARITABLE DONATION	501(C)(3)	10,000.

GRANTS AND CONTRIBUTIONS

H.I. FOUNDATION, INC.			65-0848161
BROWARD PERFORMING ARTS FOUNDATION 201 SW FIFTH AVENUE FORT LAUDERDALE, FL 333127112	NONE CHARITABLE DONATION	501(C)(3)	2,500.
CFPOA STUDENT SCHOLARSHIP FUND 33 CONNESTEE TRAIL BREVARD, NC 28712		501(C)(3)	600.
CHILDREN'S HOME SOCIETY OF FLORIDA 401 NE 4TH STREET FORT LAUDERDALE, FL 33301	NONE CHARITABLE DONATION	501(C)(3)	5,000.
COALITION TO END HOMELESSNESS P.O. BOX 030177 FORT LAUDERDALE, FL 333030177	NONE CHARITABLE DONATION	501(C)(3)	1,000.
COVENANT HOUSE P.O. BOX 39282 FORT LAUDERDALE, FL 333390282	NONE CHARITABLE DONATION	501(C)(3)	10,000.
DAILY BREAD FOOD BANK 5850 NW 32ND AVENUE MIAMI, FL 33142	NONE CHARITABLE DONATION	501(C)(3)	500.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE CHARITABLE DONATION	501(C)(3)	5,000.
FEEDING SOUTH FLORIDA 2501 SW 32ND TERRACE PEMBROKE PARK, FL 33023	NONE CHARITABLE DONATION	501(C) (3)	5,000.
FUNDING ARTS BROWARD 401 EAST LAS OLAS BLVD STE 2200 FORT LAUDERDALE, FL 33301	NONE CHARITABLE DONATION	501(C) (3)	10,000.
GILDA'S CLUB SOUTH FLORIDA 119 ROSE DRIVE FORT LAUDERDALE, FL 33316		501(C)(3)	2,000.

H.I. FOUNDATION, INC.			65-0848161
GOLD COAST JAZZ SOCIETY ENDOWMENT FUND 1350 E. SUNRISE BLVD FORT LAUDERDALE, FL 33304	NONE CHARITABLE DONATION	501(C)(3)	10,000.
GOLD COAST JAZZ SOCIETY 1350 E. SUNRISE BLVD FORT LAUDERDALE, FL 33304	NONE CHARITABLE DONATION	501(C)(3)	10,000.
HEIFER PROJECT INTERNATIONAL P.O. BOX 8058 LITTLE ROCK, AR 72203		501(C)(3)	1,500.
HENDERSON MENTAL HEALTH CENTER 4740 NORTH STATE ROAD 7 STE 201 FORT LAUDERDALE, FL 33319	NONE CHARITABLE DONATION	501(C)(3)	5,000.
JOE DIMAGGIO CHILDREN'S HOSPITAL 3501 JOHNSON STREET HOLLYWOOD, FL 33021		501(C)(3)	10,000.
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATL 3411 NW 9TH AVENUE, STE 701 FORT LAUDERDALE, FL 33309	NONE CHARITABLE DONATION	501(C)(3)	2,000.
KIDS IN DISTRESS 819 NE 27TH STREET WILTON MANOR, FL 33305	NONE CHARITABLE DONATION	501(C)(3)	10,000.
LITERARY FEAST (BROWARD PUBLIC LIBRARY FOUNDATION) 100 S. ANDREWS AVENUE, FT LAUDERDALE, FL 33301	NONE CHARITABLE DONATION	501(C) (3	) 10,000.
MAKE A WISH FOUNDATION 2901 STIRLING RD STE 208 FORT LAUDERDALE, FL 33312	NONE CHARITABLE DONATION	501(C)(3)	5,500.
MOFFITT CANCER CENTER FOUNDATION 12902 MAGNOLIA DRIVE TAMPA, FL 33612	NONE CHARITABLE DONATION	501(C)(3)	5,000.

H.I. FOUNDATION, INC.		65	5-0848161
MUSEUM OF DISCOVERY AND SCIENCE 401 SW 2ND STREET FORT LAUDERDALE, FL 33312	NONE CHARITABLE DONATION	501(C)(3)	10,000.
ROBERT L FINE CANCER RESEARCH LAB FDN 650 W, 168TH STREET NEW YORK, NY 10032	NONE CHARITABLE DONATION	501(C)(3)	5,000.
RONALD MCDONALD HOUSE CHARITIES ONE KROC DRIVE OAK BROOK, IL 60523	NONE CHARITABLE DONATION	501(C) (3)	600.
SALVATION ARMY OF BREVARD 93 BROAD ST #A BREVARD, NC 28712	NONE CHARITABLE DONATION	501(C) (3)	500.
SALVATION ARMY 1445 W BROWARD BOULEVARD FORT LAUDERDALE, FL 33312	NONE CHARITABLE DONATION	501(C)(3)	10,000.
SHERIDAN HOUSE FAMILY MINISTRIES 4200 S.W. 54TH COURT FORT LAUDERDALE, FL 33314	NONE CHARITABLE DONATION	501(C)(3)	5,000.
SOS CHILDREN'S VILLAGE OF FLORIDA 3681 NW 59TH PLACE COCONUT CREEK, FL 330739903	NONE CHARITABLE DONATION	501(C)(3)	10,000.
SOUTH FLORIDA MUSEUM 201 TENTH STREET WEST BRADENTON, FL 34205	NONE CHARITABLE DONATION	501(C)(3)	500.
SPANISH RIVER COMMUNITY HIGH SCHOOL 5100 JOG ROAD BOCA RATON, FL 33496	NONE CHARITABLE DONATION	501(C)(3)	2,000.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE CHARITABLE DONATION	501(C)(3)	5,500.

H.I. FOUNDATION, INC.		65	5-0848161
STETSON UNIVERSITY 421 NORTH WOODLAND BLVD UNIT 8279 DELAND, FL 32723	NONE CHARITABLE DONATION	501(C)(3)	2,000.
THE FREE CLINIC & PHARMACY OF TRANSYLVANIA COUNTY P.O. BOX 1135 BREVARD, NC 28712	NONE CHARITABLE DONATION	501(C) (3)	500.
	NONE CHARITABLE DONATION	501(C)(3)	5,000.
THE SUSAN G. KOMEN BREAST CANCER FOUNDATION 13555 SW 101ST LANE MIAMI, FL 33186	NONE CHARITABLE DONATION	501(C)(3)	5,800.
TRANSYLVANIA COMMUNITY HOSPITAL FOUNDATION P.O. BOX 2440 BREVARD, NC 28712	NONE CHARITABLE DONATION	501(C)(3)	1,000.
UNITED SERVICE ORGANIZATIONS INC P.O. BOX 96860 WASHINGTON, DC 20090		501(C) (3)	500.
UNITED WAY OF BROWARD 1300 SOUTH ANDREWS AVENUE FORT LAUDERDALE, FL 33316		501(C)(3)	10,000.
UNITED WAY OF TRANSYLVANIA COUNTY P.O. BOX 53 BREVARD, NC 28712	NONE CHARITABLE DONATION	501(C) (3)	500.
USO WORLD HEADQUARTERS P.O. BOX 96860 WASHINGTON, DC 200777677	NONE CHARITABLE DONATION	501(C)(3)	5,000.
WEDGEWOOD CHRISTIAN YOUTH & FAMILY SVCS 3300 36TH ST, S.E. GRAND RAPIDS, MI 495180007	NONE CHARITABLE DONATION	501(C)(3)	5,000.

H.I. FOUNDATION, INC.		6	5-0848161
WOMEN IN DISTRESS P.O. BOX 676 FORT LAUDERDALE, FL 33302	NONE CHARITABLE DONATION	501(C)(3)	10,000.
WORLD VISION P.O. BOX 9716 FEDERAL WAY, WA 980636462	NONE CHARITABLE DONATION	501(C)(3)	10,000.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A	*****	276,500.



# EIN 65-0848161 (2009 Form 990-PF, Balance Sheet, Line 10 H.I. Foundation Inc

## H I FOUNDATION INC ACCT. A24735002 For the Period 12/1/09 to 12/31/09

## **Equity Detail**

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN TR I GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X	30,303.030	727	220,303.03	270,000.00	(49,696.97)		
ABBOTT LABORATORIES 002824-10-0 ABT	125.000	63 66	6,748.75	6,154.99	593.76	200.00	2.96%
ADVANCED AUTO PARTS INC 00751Y-10-6 AAP	75.000	40.48	3,036.00	2,851.04	184.96	18.00	0.59%
<b>AETNA INC</b> 00817Y-10-8 AET	75.000	31 70	2,377.50	3,061.50	(684.00)	3.00	0.13%
AFLAC INC 001055-10-2 AFL	20.000	46 25	2,312.50	2,150 00	162 50	56.00	2.42%
AT&T INC 00206R-10-2 T	125.000	28 03	3,503.75	4,527.50	(1,023.75)	210.00	2.99%
BANK OF AMERICA CORP 060505-10-4 BAC	375.000	15.06	5,647.50	12,801.25	(7,153.75)	15.00	0.27%
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	100 000	27.97	2,797 00	3,944.00	(1,147.00)	36.00	1.29%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	50.000	58.68	2,934.00	2,761.00	173.00	58.00 14.50	1.98%
BOEING CO 097023-10-5 BA	50.000	54.13	2,706.50	3,349.75	(643 25)	84.00	3.10%

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2009 Form 990-PF, Balance Sheet, Line 10 EIN 65-0848161 H.I. Foundation Inc

H I FOUNDATION INC ACCT. A24735002 For the Period 12/1/09 to 12/31/09

### 3.92% 1.04% 0.95% 2.07% 087% 2.46% 0.83% Yiek 5.07% 3.62% 0.75% Estimated Annual Income Accrued Dividends 192.00 48.00 150.00 38.12 84.00 21.00 **20**.00 48.00 126.00 31.50 336.00 35.00 60.00 (456.00) (129.75)(220.00) (358.50)Unrealized Gain/Loss 1,522.00 543.00 293.50 704.50 710.25 839.25 196.25 2,204.38 1,780.00 1,821.87 3,698.00 3,244.50 6,507.00 4,579.50 Tax Cost 3,960.00 13,441.75 12,275.00 4,123.00 3,346.50 4,673.25 3,478.00 12,568.50 3,830.25 4,026.25 5,512.50 8,029.00 Market Value 1,324.00 4,827.50 3,787,50 4,056.75 13,638.00 4,221.00 Price 25.25 54.09 73.50 34.78 68.19 51.07 80.23 23.94 3.31 19.31 32.21 168.84 150.000 525.000 400.000 75.000 250.000 125.000 75.000 75.000 100.000 200.000 100.000 25.000 Quantity FREEPORT-MCMORAN COPPER & GOLD INC CVS/CAREMARK CORPORATION 126650-10-0 CVS GOLDMAN SACHS GROUP INC 38141G-10-4 GS BRISTOL MYERS SQUIBB CO 110122-10-8 BMY EDISON INTERNATIONAL DEVON ENERGY CORP EXXON MOBIL CORP 30231G-10-2 XOM CISCO SYSTEMS INC 17275R-10-2 CSCO US Large Cap CONOCOPHILLIPS 25179M-10-3 DVN 20825C-10-4 COP 219350-10-5 GLW 35671D-85-7 FCX CITIGROUP INC 281020-10-7 EIX 244199-10-5 DE 72967-10-1 C CORNING INC DEERE & CO

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## H I FOUNDATION INC ACCT. A24735002 For the Period 12/1/09 to 12/31/09

	Quantity	Рпсе	Market Value	Tax Cost	Unrealized Galn/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap GOOGLEINC	10,000	619.98	6.199.80	6 232	(33.00)		
CL A 38259P-50-8 GOOG					(para)		
HEWLETT-PACKARD CO 428236-10-3 HPQ	250 000	5151	12,877.50	4,840 00	8,037.50	80.00	0.62%
HIGHBRIDGE STATISTICALLY ENHANCED EQUITY PORTFOLIO LTD - CLASS A N/O Client 429995-96-2	243 409	1,187 05	288,938.65	249,988 70	38,949.95		
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	75 000	130 90	9,817 50	6,564 00	3,253 50	165.00	1 68%
JOHNSON CONTROLS INC 478366-10-7 JCI	225 000	27.24	6,129.00	5,090 25	1,038.75	117.00	1.91%
JPMOHGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	10,246.007	20 31	208,096 40	234,399 26	(26,302.86)	3,934.46	1.89%
JPMORGAN INTREPID GROWTH FUND SELECT SHARE CLASS FUND 1202 4812A2-20-7 JPGS X	9,975,165	19 68	196,311.25	241,000 00	(44,688 75)	1,785.55	0.91%
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	28,681 098	18 18	521,422.36	00.000,000	(78,577.64)	3,269.64	%69.0

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## Statement A-3

EIN 65-0848161 2009 Form 990-PF, Balance Sheet, Line 10 H.I. Foundation Inc

## H I FOUNDATION INC ACCT. A24735002 For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
MERCK & CO INC 58933Y-10-5 MRK	200.000	36 54	7,308.00	11,552 00	(4,244.00)	304.00 76.00	4.16%
MICROSOFT CORP 594918-10-4 MSFT	475.000	30.48	14,478.00	11,505.22	2,972.78	247.00	1.71%
MORGAN STANLEY 617446-44-8 MS	175.000	29.60	5,180.00	6,317.25	(1,137.25)	35.00	0.68%
NIKE INC B 654106-10-3 NKE	75.000	66.07	4,955.25	4,164.00	791.25	81.00 20.25	1.63%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	150.000	52.42	7,863.00	6,296.58	1,566.42	204.00	2.59%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	100.000	81 35	8,135.00	4,597.00	3,538.00	132.00 33.00	1 62%
PEPSICO INC 713448-10-8 PEP	75.000	60.80	4,560.00	5,309.25	(749.25)	135.00 33.75	2.96%
<b>PFIZER INC</b> 717081-10-3 PFE	350.000	18.19	6,366.50	4,804.50	1,562.00	252.00	3.96%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	175.000	48 19	8,433 25	3,386.94	5,046.31	406.00	4 81%
PRAXAIR INC 74005P-10-4 PX	75.000	80.31	6,023.25	2,488.50	3,534.75	120.00	1.99%
PROCTER & GAMBLE CO 742718-10-9 PG	150.000	60.63	9,094.50	8,321.00	773.50	264.00	2.90%
QUALCOMM INC 747525-10-3 QCOM	125.000	46.26	5,782.50	4,371.25	1,411.25	85.00	1.47%

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## H I FOUNDATION INC ACCT. A24735002 For the Period 12/1/09 to 12/31/09

H.I. Foundation Inc EIN 65-0848161 (2009 Form 990-PF, Balance Sheet, Line 10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yiek
US Large Cap			!				
SCHLUMBERGER LTD 806857-10-8 SLB	100.000	62.09	6,509.00	6,754.00	(245.00)	84.00 21.00	1.29%
SOUTHERN CO 842587-10-7 SO	50.000	33 32	1,666.00	1,417.50	248 50	87 50	5.25%
SPDR TRUST SERIES 1 78462F-10-3 SPY	1,950.000	111 44	217,308.00	249,522 00	(32,214.00)	4,603.95	2.12%
SPRINT NEXTEL CORP 852061-10-0 S	300 000	3.66	1,098.00	1,176.90	(78 90)		
STAPLES INC 855030-10-2 SPLS	125.000	24 59	3,073.75	2,976.50	97.25	41.25	1.34%
STARWOOD HOTELS & RESORTS 85590A-40-1 HOT	75 000	36.57	2,742.75	2,409.75	333 00	15.00	0.55%
SYSCO CORP 871829-10-7 SYY	75.000	27.94	2,095.50	2,290 20	(194.70)	75.00	3.58%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	100.000	19 38	1,938.00	1,904 50	33 50		
THIRD AVENUE VALUE FUND 884116-10-4 TAVF X	4,247.367	46.32	196,738.04	250,000.00	(53,261.96)	4,841.99	2.46%
TIME WARNER INC NEW 887317-30-3 TWX	150.000	29.14	4,371.00	2,384.49	1,986.51	112.50	2.57%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	100.000	69.41	6,941.00	5,529.00	1,412.00	154 00	2.22%
US BANCORP DEL 902973-30-4 USB	175.000	22.51	3,939.25	5,785.50	(1,846 25)	35.00 8.75	0.89%

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## H I FOUNDATION INC ACCT. A24735002 For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	200.000	33.13	6,626.00	7,431.85	(805.85)	380.00	5.73%
VISA INC CLASS A SHARES 92826C-83-9 V	3,625.000	87.46	317,042.50	159,500.00	157,542 50	1,812.50	0.57%
WALT DISNEY CO 254687-10-6 DIS	200.000	32 26	6,450.00	5,058.25	1,391.75	70.00	1.09%
WELLS FARGO & CO 949746-10-1 WFC	250.000	56.99	6,747.50	7,607.50	(860.00)	50.00	0.74%
XILINX CORP 983919-10-1 XLNX	200.000	25.06	5,012.00	4,796.00	216.00	128.00	2.55%
Total US Large Cap			\$2,449,935.78	\$2,512,823.84	(\$62,888.06)	\$25,906.46 \$1,727.93	1.06%
US Mid Cap/Small Cap							
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND 464287-48-1 IWP	1,200.000	45.34	54,408.00	69,486.00	(15,078.00)	475.20	0.87%
JPMORGAN MID CAP VALUE FUND SELECT SHARE CLASS (FUND 1100) 339183-10-5 JMVS X	3,785.930	19.12	72,386.98	78,444.47	(6,057.49)	18.92	0.03%

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H.I. Foundation Inc EIN 65-0848161 (2009 Form 990-PF, Balance Sheet, Line 10

H I FOUNDATION INC ACCT. A24735002 For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
JPMORGAN SMALL CAP EQUITY FUND SELECT CLASS FUND 367 4812A1-37-3 VSEI X	6,832.538	30.02	205,112 79	230,188 19	(25,075.40)	80.08	0.34%
Total US Mid Cap/Small Cap			\$331,907.77	\$378,118.66	(\$46,210.89)	\$1,184.20	0.36%
Non US Equity							
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	35,031.847	11 78	412,675 16	550,000 00	(137,324 84)	20,283.43	4.92%
COVIDIEN PLC G2554F-10-5 COV	75 000	47.89	3,591.75	3,330 00	26175	54.00	1.50%
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	11,567.167	3185	368,414.27	500,000.00	(131,585.73)	5,043.28	1.37%
ING GROUP N V SPONSORED A/D/R 456837-10-3 ING	39,780 000	9.81	390,241.80	23,948.99	366,292.81		
NUVEEN NWQ VALUE OPPORTUNITIES FUND 67064Y-63-6 NVOR X	1,521.607	29 76	45,283.02	50,000.00	(4,716.98)	173.46	0.38%
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	8,259 912	16.14	133,314 98	150,000.00	(16,685 02)	62.79	0.50%
Total Non US Equity			\$1,353,520.98	\$1,277,278.99	\$76,241.99	\$26,214.96	1.94%

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H I FOUNDATION INC ACCT. A24735002 For the Period 12/1/09 to 12/31/09

## Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	343,346.20	353,513.75	10,167 55	8%

	Other Assets
Asset Categories	

Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
BARC 9M RTY TACTICAL NOTE 07/29/2010 (80% CONTIN BARRIER- 2.0% PMT -7% CAP) INITIAL LEVEL-RTY:10/22/09: 605.11 06739J-P3-1	50,000.000	101.23	50,615.00	50,000.00	615.00
CS 18th ASIA BSKT MKT PLS NOTE 03/03/11 (71.5%KO BARRIER-0%PMT-UNCAPPED) INITIAL LEVEL-ASIA BSKT:08/28/09:100 06739J-TJ-2	50,000.000	109.57	. 54,785.00	50,000.00	4,785.00
GS 9M SPX NOTE 08/19/2010 (85% CONTIN BARRIER- 6.6% PMT -AUTO 7% CAP) INITIAL LEVEL-SPX:11/13/09: 1,093.48 38143U-FL-0	95,000.000	102.53	97,398.75	95,000.00	2,398.75

)	24735002 12/31/09		-	,		SOL TIS SIIU LLS II FRANT AUTU	1686	UK <b>53</b> 111										Page 17 of 30		
set, Line 10	HI FOUNDATION INC ACCT. A24735002 For the Period 12/1/09 to 12/31/09	Estimated Gain/Loss		9,770.00		(9,055 00)	\$8,513.75											Page		NITIRE AND AF ANTH MEDITAMIE VA WARRENE
EIN 65-0848161 <sup>(</sup> 2009 Form 990-PF, Balance Sheet, Line 10	HI FOUR	Cost		100,000.00		50,000.00	\$345,000.00				Tax cost	2,512,823.84	378,118.66	1,277,278.99	345,000.00	4,513,221.49				2 0000 E81110
(2009 Form 9		Estimated Value		109,770.00		40,945 00	\$353,513.75			vestments	FMV	2,449,935.78	331,907.77	1,353,520.98	353,513.75	4,488,878.28			Statement A-9	
EIN 65-0848161		Price		109.77		81 89			1	Recap of Investments			all cap		stments	ıts			Stat	
H.I. Foundation Inc	٠	Quantity		100,000.000		20,000 000					Investments	US large cap	US mid cap/small cap	Non US equity	Structured investments	Total investments	-			
H.İ. Fo			nvestments	KT PLS NOTE	(70% CONTIN BARRIER-2%PMT-UNCAPPED) INITIAL LEVEL-SPX.08/20/09: 1007 37 4042K0-YT-6	MERRILL LYNCH ARN SPX 8/16/10 (100/100/100-10% BUFFER-10 52% PMT) INITIAL LEVEL - SPX. 1455 27 DD.07/31/07 59018Y-H9-5	vestments													
			Structured Investments	HSBC 18M SPX MKT PLS NOTE	(70% CONTIN BARRIER-2%PMT-UNC (70% CONTIN BARRIER-2%PMT-UNC INITIAL LEVEL-SPX.08/20/09: 1007 37 4042K0-YT-6	MERRILL LYNCH ARN SPX 8/16/10 (100/100/100-10% BUFFER-10 52% I INITIAL LEVEL - SPX. 1455 27 DD.07/31/07 59018Y-H9-5	Total Structured Investments													