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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2009

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation
JEAN AND DAVID BLECHMAN FOUNDATION

A Employer identification number
65-6218624

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
17927 LAKE ESTATES DRIVE

B Telephone number
561-909-2100

City or town, state, and ZIP code
BOCA RATON, FL 33496

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,530,740.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,521.	18,521.		STATEMENT 1
	4 Dividends and interest from securities	36,639.	35,713.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-54,883.			
	b Gross sales price for all assets on line 6a 710,438.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	623.	623.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	900.	54,857.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	2,721.	2,721.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	492.	492.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	6,342.	6,338.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,555.	9,551.		0.
	25 Contributions, gifts, grants paid	426,700.			426,700.
	26 **Total expenses and disbursements** Add lines 24 and 25	436,255.	9,551.		426,700.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-435,355.			
	b **Net investment income** (if negative, enter -0-)		45,306.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	903,219.	128,924.	128,924.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	321,695.	499,990.	523,423.
	b Investments - corporate stock STMT 8	628,740.	792,367.	878,393.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	2,982.	0.	0.
	16 **Total assets** (to be completed by all filers)	1,856,636.	1,421,281.	1,530,740.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	502.	502.	
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	502.	502.	
Net Assets or Fund Balances	**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			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,939,216.	1,939,216.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-83,082.	-518,437.	
	30 **Total net assets or fund balances**	1,856,134.	1,420,779.	
	31 **Total liabilities and net assets/fund balances**	1,856,636.	1,421,281.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,856,134.
2	Enter amount from Part I, line 27a	2	-435,355.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,420,779.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,420,779.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	U.S. TRUST (#65841735)-SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	U.S. TRUST (#65841735)-SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	300 UNITS KINDER MORGAN ENERGY PARTNERS LP	P	02/27/09	04/08/09
d	300 UNITS KINDER MORGAN ENERGY PARTNERS LP	P	02/27/09	04/08/09
e	CAPITAL GAINS DIVIDENDS			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	448,444.		447,272.	1,172.
b	233,409.		290,102.	-56,693.
c	14,216.		14,535.	-319.
d	14,216.		13,412.	804.
e	153.			153.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1,172.
b				-56,693.
c				-319.
d				804.
e				153.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-54,883.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	226,177.	2,109,582.	.107214
2007	230,347.	2,028,253.	.113569
2006	230,719.	2,050,284.	.112530
2005	236,162.	2,109,596.	.111947
2004	113,000.	2,243,774.	.050362

2	**Total** of line 1, column (d)	2	.495622
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.099124
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,438,651.
5	Multiply line 4 by line 3	5	142,605.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	453.
7	Add lines 5 and 6	7	143,058.
8	Enter qualifying distributions from Part XII, line 4	8	426,700.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	453.
c	All other domestic foundations enter 2% 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-)	2	0.
3	Add lines 1 and 2	3	453.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	453.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 560.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	560.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	107.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 107. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ MARJORIE A. HORWIN, CPA, P.A. Telephone no. ▶561-909-2100

Located at ▶225 NE MIZNER BLVD., SUITE 685, BOCA RATON, FL ZIP+4 ▶33432

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEAN BLECHMAN 17927 LAKE ESTATES DRIVE BOCA RATON, FL RIDA 33496	PRESIDENT 2.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,191,202.
b	Average of monthly cash balances	1b	269,357.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,460,559.
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	1,460,559.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,908.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,438,651.
6	**Minimum investment return.** Enter 5% of line 5	6	71,933.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	71,933.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	453.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	453.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	71,480.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	71,480.
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	71,480.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	426,700.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	426,700.
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	453.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	426,247.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				71,480.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 2,731.				
b From 2005 134,858.				
c From 2006 131,767.				
d From 2007 133,640.				
e From 2008 121,746.				
f **Total** of lines 3a through e	524,742.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 426,700.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				71,480.
e Remaining amount distributed out of corpus	355,220.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	879,962.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	2,731.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	877,231.			
10 Analysis of line 9:				
a Excess from 2005 134,858.				
b Excess from 2006 131,767.				
c Excess from 2007 133,640.				
d Excess from 2008 121,746.				
e Excess from 2009 355,220.				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

JEAN BLECHMAN

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total			▶ 3a	426,700.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	18,521.	
4 Dividends and interest from securities			14	36,639.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	623.	
8 Gain or (loss) from sales of assets other than inventory			18	-54,883.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		900.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	900.

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

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

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: Jean Blechman Date: 11/4/10 Title:

Paid Preparer's Use Only

Preparer's signature: CPA Date: 10/3/11 Check if self-employed ☐ Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: MORRISON, BROWN, ARGIZ & FARRA, LLP
225 NE MIZNER BLVD., SUITE 685
BOCA RATON, FL 33432

EIN ▶

Phone no. (561) 909-2100

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA (CHECKING)-#0340-1286	107.
KINDER MORGAN ENERGY PARTNERS, L.P. (PER SCH. K-1)	34.
U.S. TRUST-#060065841735	18,380.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	18,521.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
KINDER MORGAN ENERGY PARTNERS, L.P. (PER SCH. K-1)	2.	0.	2.
U.S. TRUST-#060065841735	35,864.	153.	35,711.
U.S. TRUST-#65841735 (NON TAXABLE DISTRIBUTIONS-FORM 1099)	926.	0.	926.
TOTAL TO FM 990-PF, PART I, LN 4	36,792.	153.	36,639.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
KINDER MORGAN ENERGY PARTNERS, L.P. (PER FINAL SCH K-1)-ORDINARY LOSS	-700.	-700.	
U.S. TRUST (#060065841735)-WYETH NOTES	90.	90.	
KINDER MORGAN ENERGY PARTNERS, L.P. (PER FINAL SCH K-1)-SEC. 1231 LOSS	-8.	-8.	
U.S. TRUST (#060065841735)	14.	14.	
FEDERAL TAX REFUND (FORM 990-PF)	1,227.	1,227.	
TOTAL TO FORM 990-PF, PART I, LINE 11	623.	623.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	2,721.	2,721.		0.
TO FORM 990-PF, PG 1, LN 16B	2,721.	2,721.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	490.	490.		0.
FOREIGN TAXES ACCRUED-KINDER MORGAN ENERGY PARTNERS,L.P. (PER	2.	2.		0.
TO FORM 990-PF, PG 1, LN 18	492.	492.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	6,290.	6,290.		0.
INVESTMENT INTEREST EXPENSE-KINDER MORGAN ENERGY PARTNERS L.P. (PER SCH. K-1	10.	10.		0.
NON-DEDUCTIBLE EXPENSE-KINDER MORGAN ENERGY PARTNERS, L.P. (PER SCH.	4.	0.		0.
INTANGBILE DRILLING COST & SEC 59(E)(2) EXP.-PER KINDER MORGAN SCH. K-1	38.	38.		0.
TO FORM 990-PF, PG 1, LN 23	6,342.	6,338.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT BONDS-SEE ATTACHED SCHEDULE	X		499,990.	523,423.
TOTAL U.S. GOVERNMENT OBLIGATIONS			499,990.	523,423.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			499,990.	523,423.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK-SEE ATTACHED SCHEDULE	792,367.	878,393.
TOTAL TO FORM 990-PF, PART II, LINE 10B	792,367.	878,393.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PAID ON PURCHASE OF BONDS	2,982.	0.	0.
TO FORM 990-PF, PART II, LINE 15	2,982.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN JEWISH COMMITTEE P.O. BOX 705 NEW YORK, NY 10150	NONE CHARITABLE	EXEMPT	200.
ANTI-DEFAMATION LEAGUE P.O. BOX 96226 WASHINGTON, DC 20090-6226	NONE CHARITABLE	EXEMPT	300.
BASCOM PALMER EYE INSTITUTE UNIV.OF MIAMI SCHOOL OF MEDICINE,900 NW 17 STREET MIAMI, FL	NONE CHARITABLE	EXEMPT	300.
BOCA RATON COMMUNITY HOSPITAL FOUNDATION 745 MEADOWS ROAD BOCA RATON, FL	NONE CHARITABLE	EXEMPT	401,000.
FRIENDS OF THE UNICORN CHILDREN'S FOUNDATION 3350 N.W. BOCA RATON BLVD. BOCA RATON, FL 33431	NONE CHARITABLE	EXEMPT	500.
HOSPICE BY THE SEA 1531 W. PALMETTO PARK ROAD BOCA RATON, FL 33486	NONE CHARITABLE	EXEMPT	300.
JAFCO 4200 NORTH UNIVERSITY DRIVE SUNRISE, FL 33351	NONE CHARITABLE	EXEMPT	300.
L.E.A.H. P.O. BOX 438 FAYETVILLE, NY 13066	NONE CHARITABLE	EXEMPT	200.

MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK, NY 10065	NONE CHARITABLE	EXEMPT	200.
NATIONAL FOUNDATION FOR FACIAL RECONSTRUCTION (NFFR) 317 EAST 34TH STREET, ROOM 901 NEW YORK, NY 10016	NONE CHARITABLE	EXEMPT	1,000.
SALVATION ARMY 300 S.W. SECOND AVENUE BOCA RATON, FL 33432	NONE CHARITABLE	EXEMPT	200.
SINAI REFORM TEMPLE 39 BRENTWOOD ROAD BAY SHORE NEW YORK, NY 11706	NONE CHARITABLE	EXEMPT	10,000.
WOMEN'S DIV JEWISH FEDERATION 5890 SOUTH PINE ISLAND ROAD DAVIE, FL 33328	NONE CHARITABLE	EXEMPT	10,000.
WORLD JEWISH CONGRESS P.O. BOX 90400 WASHINGTON, DC 20090-0400	NONE CHARITABLE	EXEMPT	200.
ST ANDREWS FRIEND OF AFMDA 5700 LAKE WORTH ROAD, SUITE 107 LAKE WORTH, FL 33463	NONE CHARITABLE	EXEMPT	2,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			426,700.

U.S. TRUST

Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 060065841735

HF TTE UD J D BLECHMAN FDN D

EIN# 65-6218624

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securitites. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DEVON ENERGY CORPORATION NEW	25179M103	50	07/07/08	01/13/09	$3,225 10	$5,709 78	$-2,484 68
DEVON ENERGY CORPORATION NEW	25179M103	150	07/07/08	02/05/09	$8,963 41	$17,129 32	$-8,165 91
GENERAL ELECTRIC CO	369604103	300	04/16/08	02/11/09	$3,594 72	$9,662 25	$-6,067 53
SCHWAB CHARLES CORP NEW	808513105	750	02/11/09	04/07/09	$11,604 07	$9,935 63	$1,668 44
GENERAL ELECTRIC CO	369604103	200	04/16/08	04/07/09	$2,128 94	$6,441 50	$-4,312 56
BANK OF AMERICA CORP	060505559	450	05/12/08	04/22/09	$6,123 67	$11,218 50	$-5,094 83
KINDER MORGAN MGMT LLC SHS	49455U100	0 74	04/08/09	05/22/09	$30 44	$29 20	$1 24
INTEL CORP	458140100	500	02/11/09	06/10/09	$8,124 34	$7,057 85	$1,066 49
AMERICA MOVIL S A DE C V SPONSORED	02364W105	500	04/28/09	06/10/09	$18,638 27	$15,164 75	$3,473 52
CROWN CASTLE INTL CORP	228227104	300	12/15/08	06/10/09	$6,715 53	$5,099 25	$1,616 28
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	300	04/28/09	06/26/09	$8,698 84	$8,225 25	$473 59
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	300	04/28/09	06/29/09	$8,644 28	$8,225 25	$419 03
ISHARES TR GOLDMAN SACHS CORP BD	464287242	300	02/05/09	06/30/09	$30,011 23	$29,403 00	$608.23
ISHARES TR GOLDMAN SACHS CORP BD	464287242	100	02/20/09	06/30/09	$10,003 74	$9,695 72	$308 02
GENERAL ELECTRIC CO	369604103	200	12/15/08	07/21/09	$2,279 34	$3,387 50	$-1,108 16
KINDER MORGAN MGMT LLC SHS	49455U100	0 09	06/09/09	08/21/09	$4 26	$4.12	$0 14
ORACLE CORP / OZARK HLDG INC	68402LAE4	60000	12/17/08	09/18/09	$63,006 00	$61,752 60	$1,253 40
ALTRIA GROUP INC	02209S103	300	12/15/08	09/24/09	$5,260 36	$4,580 25	$680 11

Attachment to 2009 Form 990 PF, Page 3 Part IV

HF TTE UD J D BLECHMAN FDN D

EIN # 65-6218624

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ISHARES TR GOLDMAN SACHS CORP BD	464287242	200	04/07/09	09/24/09	$21,297 67	$18,564 00	$2,733 67
ISHARES TR GOLDMAN SACHS CORP BD	464287242	200	02/27/09	09/24/09	$21,297 67	$18,858 00	$2,439 67
UNITED MICROELECTRONICS CORP	910873405	3000	07/21/09	09/24/09	$10,634 72	$9,225 00	$1,409 72
C CALL ROYAL DUTCH SHELL PLC	7802598J9	5	08/28/09	10/01/09	$344 99	$80 00	$264 99
C CALL DIAGEO PLC	25243Q8J8	4	08/13/09	10/01/09	$335 99	$76 00	$259 99
C CALL YUM BRANDS INC	9884988J3	3	08/19/09	10/01/09	$117 00	$15 00	$102 00
C CALL YUM BRANDS INC	9884988J3	1	08/18/09	10/01/09	$39 00	$5.00	$34 00
C CALL PHILIP MORRIS INTL INC	7181729L5	7	08/13/09	10/20/09	$818 98	$2,016 00	$-1,197 02
C CALL UNITED TECHNOLOGIES CORP	9130176K0	3	08/25/09	10/21/09	$350 99	$459 00	$-108 01
C CALL MCDONALDS CORP	5801359L7	2	08/17/09	11/03/09	$178 00	$200 64	$-22 64
ISHARES INC MSCI SOUTH KOREA INDEX	464286772	50	07/21/09	11/03/09	$2,137 95	$1,951 00	$186 95
ISHARES INC MSCI SOUTH KOREA INDEX	464286772	300	04/28/09	11/03/09	$12,827 67	$9,402 00	$3,425 67
BERKSHIRE HATHAWAY INC DEL NT	084670AS7	60000	12/17/08	11/06/09	$64,381 20	$62,665 80	$1,715 40
SBC COMMUNICATIONS INC	78387GAH6	60000	12/17/08	11/06/09	$64,948 20	$61,462 80	$3,485 40
KINDER MORGAN MGMT LLC SHS	49455U100	0 78	06/09/09	11/19/09	$38 08	$33 78	$4 30
REINSURANCE GROUP AMER INC	759351604	300	09/24/09	11/23/09	$14,201 81	$13,465 50	$736 31
VODAFONE GROUP PLC NEW SPONSORED	92857W209	500	09/24/09	11/27/09	$11,297 21	$11,492 50	$-195 29
AT&T INC	00206R102	400	09/24/09	11/27/09	$10,674 32	$10,852 92	$-178.60
CVS CORPORATION DEL	126650100	100	01/13/09	11/27/09	$3,097 86	$2,529 55	$568 31
ABB LTD SPONSORED ADR	000375204	100	11/27/09	12/10/09	$1,786 45	$1,826 50	$-40 05
DIAGEO PLC SPONSORED ADR NEW	25243Q205	50	02/11/09	12/10/09	$3,387 16	$2,624 78	$762 38
ABB LTD SPONSORED ADR	000375204	400	07/21/09	12/10/09	$7,145 82	$6,693 24	$452 58
C CALL UNITED TECHNOLOGIES CORP	99Q001499	1	10/21/09	12/15/09	$49 00	$51 00	$-2 00
Total short term gain/loss from sales: Total short-term					$448,444 28	$447,271 73	$1,172 55

HF TTE UD J D BLECHMAN FDN D

EIN # 65-6218624

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	175	01/11/07	01/13/09	$4,456 63	$9,405 38		$-4,948 75
ROCHE HLDG LTD SPONSORED ADR	771195104	500	05/11/05	02/05/09	$15,309 91	$14,973 75		$336 16
PEPSICO INC	713448108	50	06/14/07	02/11/09	$2,513 60	$3,351 19		$-837 59
SCHLUMBERGER LTD	806857108	200	01/21/98	03/24/09	$9,106 17	$7,098 54		$2,007 63
HONEYWELL INTL INC	438516106	50	03/08/05	04/07/09	$1,456 08	$1,940 07		$-483 99
CROWN CASTLE INTL CORP	228227104	400	10/11/07	04/07/09	$9,325 28	$15,729 48		$-6,404 20
UNITED TECHNOLOGIES CORP	913017109	50	03/13/06	04/07/09	$2,257 06	$2,903 75		$-646 69
SIEMENS A G SPONSORED ADR	826197501	50	03/27/08	04/07/09	$2,894 04	$5,500 37		$-2,606 33
PIMCO FDS PAC INVT MGMT SER ALL	722005626	3885	02/29/08	04/28/09	$39,238 54	$49,972 28	*	$-10,733 74
PIMCO FDS PAC INVT MGMT SER ALL	722005626	2132 82	03/27/08	04/28/09	$21,541 46	$26,816 83	*	$-5,275 37
PIMCO FDS PAC INVT MGMT SER ALL	722005626	946 07	03/27/08	05/12/09	$10,000 00	$11,895 39	*	$-1,895 39
CROWN CASTLE INTL CORP	228227104	370	10/11/07	06/10/09	$8,282 50	$14,549 76		$-6,267 26
CROWN CASTLE INTL CORP	228227104	130	01/23/08	06/10/09	$2,910 07	$4,297 48		$-1,387 41
GENERAL ELECTRIC CO	369604103	300	04/16/08	07/21/09	$3,419 01	$9,662 25		$-6,243 24
PIMCO FDS PAC INVT MGMT SER ALL	722005626	813 73	08/20/08	09/24/09	$9,520 65	$10,084 91	*	$-564 26
BAXTER INTERNATIONAL INC	071813109	150	11/09/07	09/24/09	$8,507 03	$8,749 54		$-242 51
TEVA PHARMACEUTICAL INDS LTD	881624209	100	04/16/08	09/24/09	$5,036 37	$4,617 65		$418 72
CVS CORPORATION DEL	126650100	300	03/20/08	09/24/09	$10,618 22	$11,955 30		$-1,337 08
PIMCO FDS PAC INVT MGMT SER ALL	722005626	895 67	03/27/08	09/24/09	$10,479 35	$11,261 65	*	$-782 30
ALTRIA GROUP INC	02209S103	370	04/16/08	09/24/09	$6,487 78	$7,872 68		$-1,384 90
ALTRIA GROUP INC	02209S103	330	02/12/08	09/24/09	$5,786 40	$7,226 00		$-1,439 60
ABBOTT LABS	002824100	150	10/11/07	09/24/09	$6,941 07	$7,933 96		$-992 89
PEPSICO INC	713448108	200	06/14/07	09/24/09	$11,696 69	$13,404 76		$-1,708 07
COLUMBIA HIGH YIELD OPPORTUNITY	19765L553	198 41	02/29/08	10/22/09	$750 00	$816 96		$-66 96
PIMCO FDS PAC INVT MGMT SER ALL	722005626	15 15	08/20/08	10/26/09	$178 65	$187 80	*	$-9 15
BAXTER INTERNATIONAL INC	071813109	100	11/09/07	11/27/09	$5,456 77	$5,833 03		$-376 26

U.S. TRUST
Bank of America Private Wealth Management

HF TTE UD J D BLECHMAN FDN D

EIN# 65-6218624

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CVS CORPORATION DEL	126650100	150	04/16/08	11/27/09	$4,646 79	$5,957 63	$-1,310 84
CVS CORPORATION DEL	126650100	150	03/20/08	11/27/09	$4,646 79	$5,977 65	$-1,330 86
HONEYWELL INTL INC	438516106	75	03/08/05	12/10/09	$3,041 54	$2,910 10	$131 44
BECTON DICKINSON & COMPANY	075887109	25	03/27/08	12/10/09	$1,949 81	$2,184 99	$-235 18
PHILIP MORRIS INTL INC	718172109	100	02/12/08	12/10/09	$4,954 37	$5,030 54	$-76 17
Total long term gain/loss from sales:	Total long-term				$233,408 63	$290,101 67	$-56,693 04

FORM 8688 EXPLANATION FOR EXTENSION STATEMENT 11

EXPLANATION

ADDITIONAL TIME IS NEEDED TO GATHER THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE TAX RETURN AS THE TAXPAYER IS AWAITING INFORMATION FROM THIRD PARTIES.

Trade Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 06-06-006-5841735 HF TTE UD J & D BLECHMAN FDN D

EIN # 65-6218624

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
125,214.770	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$125,214.77	$15.56	$125,214.77 1.000	$0.00	$187.82	0.2%
1,395.400	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	1,395.40	0.77	1,395.40 1.000	0.00	2.09	0.2
	Total Cash Equivalents		**$126,610.17**	**$16.33**	**$126,610.17**	**$0.00**	**$189.91**	**0.1%**
Total Cash/Currency			**$126,610.17**	**$16.33**	**$126,610.17**	**$0.00**	**$189.91**	**0.1%**
Equities								
Consumer Discretionary								
600.000	LOWES COS INC Ticker: LOW	548661107	$14,034.00 23.390	$0.00	$12,955.98 21.593	$1,078.02	$216.00	1.5%
250.000	MCDONALDS CORP Ticker: MCD	580135101	15,610.00 62.440	0.00	13,693.13 54.773	1,916.87	550.00	3.5
600.000	STAPLES INC Ticker: SPLS	855030102	14,754.00 24.590	49.50	13,585.92 22.643	1,168.08	198.00	1.3
400.000	YUM BRANDS INC Ticker: YUM	988498101	13,988.00 34.970	0.00	15,206.31 38.016	-1,218.31	336.00	2.4
	Total Consumer Discretionary		**$58,386.00**	**$49.50**	**$55,441.34**	**$2,944.66**	**$1,300.00**	**2.2%**
Consumer Staples								
300.000	COCA COLA CO Ticker: KO	191216100	$17,100.00 57.000	$0.00	$15,817.50 52.725	$1,282.50	$492.00	2.9%
350.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205	24,293.50 69.410	0.00	17,401.73 49.719	6,891.77	792.75	3.3
200.000	LORILLARD INC Ticker: LO	544147101	16,046.00 80.230	0.00	14,732.46 73.662	1,313.54	800.00	5.0

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

7/368 7001450 001/003 7/ 82 0368577 01-004 405 T

2009 Form 990 PF - Part II - Balance Sheet

42891840040

Trade Date

Account: 06-06-006-5841735 HF TTE UD J & D BLECHMAN FDN D

EIN: 65-6218624

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Consumer Staples (cont)								
600.000	PHILIP MORRIS INTL INC Ticker: PM	718172109	28,914.00 48.190	348.00	25,465.23 42.442	3,448.77	1,392.00	4.8
300.000	WAL-MART STORES INC Ticker: WMT	931142103	16,035.00 53.450	81.75	15,172.47 50.575	862.53	327.00	2.0
	Total Consumer Staples		**$102,388.50**	**$429.75**	**$88,589.39**	**$13,799.11**	**$3,803.75**	**3.7%**
Energy								
125.000	APACHE CORP Ticker: APA	037411105	$12,898.25 103.170	$0.00	$11,484.88 91.879	$1,411.37	$75.00	0.6%
852.000	KINDER MORGAN MGMT LLC SHS Ticker: KMR	49455U100	46,553.28 54.640	0.00	32,824.27 38.526	13,729.01	0.00	0.0
500.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206	30,055.00 60.110	0.00	24,944.13 49.888	5,110.87	1,426.00	4.8
150.000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100	12,420.00 82.800	0.00	12,117.01 80.780	302.99	0.00	0.0
800.000	WEATHERFORD INTL LTD SWITZERLAND Ticker: WFT	H27013103	14,328.00 17.910	0.00	15,254.30 19.068	-926.30	0.00	0.0
	Total Energy		**$116,252.53**	**$0.00**	**$96,624.59**	**$19,627.94**	**$1,503.00**	**1.3%**
Financials								
250.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105	$12,600.00 50.400	$77.50	$10,924.36 43.697	$1,675.64	$310.00	2.5%
7.000	BERKSHIRE HATHAWAY INC DEL CL B Ticker: BRK B	084670207	23,002.00 3,286.000	0.00	20,850.21 2,978.601	2,151.79	0.00	0.0
75.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	12,663.00 168.840	0.00	12,364.63 164.862	298.37	105.00	0.8

2009 Form 990PF- Part II- Balance sheet

Trade Date

U.S. TRUST
Bank of America Private Wealth Management

Account: 06-06-006-5841735 HF TTE UD J & D BLECHMAN FDN D

EIN: 65-6218624

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Financials (cont)								
100.000	GREENHILL & CO INC Ticker: GHL	395259104	8,024.00 80.240	0.00	8,062.50 80.625	-38.50	180.00	2.2
2,000.000	HSBC HLDGS PLC PFD SER A 6.200% SPONSORED ADR UNITED KINGDOM Ticker: HBC PA	404280604	42,780.00 21.390	0.00	42,918.18 21.459	-138.18	3,100.00	7.2
250.000	PRUDENTIAL FINL INC Ticker: PRU	744320102	12,440.00 49.760	0.00	10,720.77 42.883	1,719.23	175.00	1.4
500.000	US BANCORP DEL COM NEW Ticker: USB	902973304	11,255.00 22.510	25.00	11,057.50 22.115	197.50	100.00	0.9
100.000	VISA INC CL A COM Ticker: V	92826C839	8,746.00 87.460	0.00	6,695.50 66.955	2,050.50	50.00	0.6
800.000	XL CAP LTD CL A COM CAYMAN Ticker: XL	G98255105	14,664.00 18.330	0.00	11,584.00 14.480	3,080.00	320.00	2.2
	Total Financials		**$146,174.00**	**$102.50**	**$135,177.65**	**$10,996.35**	**$4,340.00**	**3.0%**
Health Care								
450.000	ABBOTT LABS Ticker: ABT	002824100	$24,295.50 53.990	$0.00	$23,107.11 51.349	$1,188.39	$720.00	3.0%
250.000	BAXTER INTL INC Ticker: BAX	071813109	14,670.00 58.680	72.50	13,887.28 55.549	782.72	290.00	2.0
225.000	BECTON DICKINSON & CO Ticker: BDX	075887109	17,743.50 78.860	92.50	19,413.57 86.283	-1,670.07	333.00	1.9
350.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209	19,663.00 56.180	0.00	15,909.91 45.457	3,753.09	168.70	0.9
	Total Health Care		**$76,372.00**	**$165.00**	**$72,317.87**	**$4,054.13**	**$1,511.70**	**2.0%**

2009 Form 990PF - Part II - Balance sheet

42901840050

Trade Date

Portfolio Detail

Account: 06-06-006-5841735 HF TTE UD J & D BLECHMAN FDN D

Jan. 01, 2009 through Dec. 31, 2009

EIN: 65-6218624

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Industrials								
-1.000	CALL UNITED TECHNOLOGIES CORP @75.00 EXPIRES 01/16/10 Ticker: 09A99F892	99Q003610	-$2.00 2.000	$0.00	-$24.00 24.000	$22.00	$0.00	0.0%
300.000	FLUOR CORP COM NEW Ticker: FLR	343412102	13,512.00 45.040	0.00	12,165.18 40.551	1,346.82	150.00	1.1
375.000	HONEYWELL INTL INC Ticker: HON	438516106	14,700.00 39.200	0.00	14,550.48 38.801	149.52	453.75	3.1
300.000	JACOBS ENGR GROUP INC DEL Ticker: JEC	469814107	11,283.00 37.610	0.00	12,070.50 40.235	-787.50	0.00	0.0
250.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109	18,837.50 75.350	0.00	18,726.14 74.905	111.36	630.00	3.3
150.000	SIEMENS A G SPONSORED ADR GERMANY Ticker: SI	826197501	13,755.00 91.700	0.00	16,501.11 110.007	-2,746.11	263.25	1.9
300.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	20,823.00 69.410	0.00	17,422.50 58.075	3,400.50	462.00	2.2
	Total Industrials		**$92,908.50**	**$0.00**	**$91,411.91**	**$1,496.59**	**$1,959.00**	**2.1%**
Information Technology								
300.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101	$12,450.00 41.500	$0.00	$10,846.50 36.155	$1,603.50	$225.00	1.8%
100.000	APPLE INC Ticker: AAPL	037833100	21,073.20 210.732	0.00	19,724.50 197.245	1,348.70	0.00	0.0
600.000	CISCO SYS INC Ticker: CSCO	17275R102	14,364.00 23.940	0.00	13,644.10 22.740	719.90	0.00	0.0
900.000	EMC CORP Ticker: EMC	268648102	15,723.00 17.470	0.00	15,312.49 17.014	410.51	0.00	0.0
250.000	HEWLETT PACKARD CO Ticker: HPQ	428236103	12,877.50 51.510	20.00	12,252.25 49.009	625.25	80.00	0.6

2009 Form 990 PF Part II - Balance sheet

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 06-06-006-5841735 HF TTE UD J & D BLECHMAN FDN D

Jan. 01, 2009 through Dec. 31, 2009

EIN: 65-6218624

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Information Technology (cont)								
100.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	13,090.00 130.900	0.00	12,087.50 120.875	1,002.50	220.00	1.7
750.000	MICROSOFT CORP Ticker: MSFT	594918104	22,860.00 30.480	0.00	21,238.13 28.318	1,621.87	390.00	1.7
550.000	QUALCOMM INC Ticker: QCOM	747525103	25,443.00 46.260	0.00	19,808.80 36.016	5,634.20	374.00	1.5
300.000	VARIAN SEMICONDUCTOR EQUIPMNT Ticker: VSEA	922207105	10,764.00 35.880	0.00	8,889.42 29.631	1,874.58	0.00	0.0
	Total Information Technology		**$148,644.70**	**$20.00**	**$133,803.69**	**$14,841.01**	**$1,289.00**	**0.9%**
Materials								
100.000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857	$8,029.00 80.290	$0.00	$8,316.62 83.166	-$287.62	$60.00	0.7%
200.000	MONSANTO CO NEW COM Ticker: MON	61166W101	16,350.00 81.750	0.00	15,797.00 78.985	553.00	212.00	1.3
100.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107	10,850.00 108.500	0.00	9,135.50 91.355	1,714.50	40.00	0.4
50.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RTP	767204100	10,769.50 215.390	0.00	10,053.75 201.075	715.75	272.00	2.5
	Total Materials		**$45,998.50**	**$0.00**	**$43,302.87**	**$2,695.63**	**$584.00**	**1.3%**
Telecommunication Services								
150.000	CROWN CASTLE INTL CORP Ticker: CCI	228227104	$5,856.00 39.040	$0.00	$5,411.25 36.075	$444.75	$0.00	0.0%
70.000	MILLICOM INTL CELLULAR S A LUXEMBOURG Ticker: MICC	L6388F110	5,163.90 73.770	86.80	5,202.52 74.322	-38.62	86.80	1.7

2009 FORM 990 PF- Part II - Balance Sheet

42911840060

Trade Date

Portfolio Detail

Account: 06-06-006-5841735 HF TTE UD J & D BLECHMAN FDN D

Jan. 01, 2009 through Dec. 31, 2009

EIN: 65-6218624

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Telecommunication Services (cont)								
165.000	NII HLDGS INC COM NEW Ticker: NIHD	62913F201	5,540.70 33.580	0.00	4,900.17 29.698	640.53	0.00	0.0
250.000	VIMPEL-COMMUNICATIONS SPONSORED ADR RUSSIA Ticker: VIP	68370R109	4,647.50 18.590	80.00	4,707.68 18.831	-60.18	63.00	1.4
0.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209	0.00 23.090	223.75	0.00	0.00	0.00	0.0
	Total Telecommunication Services		**$21,208.10**	**$390.55**	**$20,221.62**	**$986.48**	**$149.80**	**0.7%**
Other Equities								
700.000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker: EWA	464286103	$15,988.00 22.840	$0.00	$10,227.00 14.610	$5,761.00	$861.70	5.4%
150.000	ISHARES INC MSCI BRAZIL FREE INDEX FUND Ticker: EWZ	464286400	11,191.50 74.610	16.67	8,352.00 55.680	2,839.50	33.30	0.3
600.000	ISHARES INC MSCI CDA INDEX FUND Ticker: EWC	464286509	15,798.00 26.330	0.00	11,497.00 19.162	4,301.00	198.00	1.3
400.000	ISHR MSCI TAIWAN INDEX FUND Ticker: EWT	464286731	5,188.00 12.970	0.00	4,436.00 11.090	752.00	166.40	3.2
500.000	MARKET VECTORS ETF TR AGRIBUSINESS ETF Ticker: MOO	57060U605	21,895.00 43.790	0.00	20,965.00 41.930	930.00	211.00	1.0
	Total Other Equities		**$70,060.50**	**$16.67**	**$55,477.00**	**$14,583.50**	**$1,470.40**	**2.1%**
Total Equities			**$878,393.33**	**$1,173.97**	**$792,367.93**	**$86,025.40**	**$17,910.65**	**2.0%**

Total stocks line 10 b

column (a)

column (b)

2009 Form 990PF - Part II - Balance sheet

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail
Jan. 01, 2009 through Dec. 31, 2009

Account: 06-06-006-5841735 HF TTE UD J & D BLECHMAN FDN D

EIN: 65-6218624

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income								
Investment Grade Taxable								
60,000.000	*2013* CME GROUP INC MTN DTD 08/12/08 5.400% DUE 08/01/13 Moody's: AA3 S&P: AA	12572QAA3	$64,752.60 107.921	$1,350.00	$61,457.40 102.429	$3,295.20	$3,240.00	5.0% 3.0
60,000.000	*2014* WYETH NT DTD 12/16/03 5.500% DUE 02/01/14 Moody's: A1 S&P: AA	983024AE0	65,368.20 108.947	1,375.00	62,959.80 104.933	2,408.40	3,300.00	5.0 3.2
60,000.000	WESTERN UN CO SR UNSECD NT DTD 02/26/09 6.500% DUE 02/26/14 Moody's: A3 S&P: A-	959802AJ8	66,705.60 111.176	1,354.16	61,190.40 101.984	5,515.20	3,900.00	5.8 3.6
2,000.000	COMCAST CORP NEW PFD SER 7.000% Moody's: BAA2 S&P: BBB+	20030N408	50,080.20 25.040	0.00	43,271.57 21.636	6,808.63	3,500.00	7.0
900.000	GOLDMAN SACHS GROUP INC PFD 6.200% Moody's: A2 S&P: BBB	38144X500	22,716.00 25.240	0.00	21,055.06 23.395	1,660.94	1,395.00	6.1
6,346.328	PIMCO TOTAL RETURN FUND INSTL	693390700	68,540.34 10.800	0.00	70,000.00 11.030	-1,459.66	3,763.37	5.5
	Total Investment Grade Taxable		**$338,162.94**	**$4,079.16**	**$319,934.23**	**$18,228.71**	**$19,098.37**	**5.6%**
Global High Yield Taxable								
7,060.922	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$71,527.14 10.130	$0.00	$66,131.27 9.366	$5,395.87	$4,985.01	7.0%
17,860.291	COLUMBIA HIGH YIELD OPPORTUNITY FUND CLASS Z SHARES	19765L553	68,047.71 3.810	503.00	66,592.09 3.728	1,455.62	5,268.79	7.7
	Total Global High Yield Taxable		**$139,574.85**	**$503.00**	**$132,723.36**	**$6,851.49**	**$10,253.80**	**7.3%**

2009 Form 990-PF - Part II - Balance Sheet

42921840070

Trade Date

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 06-06-006-5841735 HF TTE UD J & D BLECHMAN FDN D

EIN: 65-6218624

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Fixed Income Other			column(a)		column(b)			
3,976.054	PIMCO FUND ALL ASSET FUND INSTL CL	722005626	$45,684.86 11.490	$6,952.81	$47,332.74 11.904	-$1,647.88	$3,487.00	7.6%
	Total Fixed Income Other		**$45,684.86**	**$6,952.81**	**$47,332.74**	**-$1,647.88**	**$3,487.00**	**7.6%**
Total Fixed Income			**$523,422.65**	**$11,534.97**	**$499,990.33**	**$23,432.32**	**$32,839.17**	**6.3%**
Total Portfolio			**$1,528,426.15**	**$12,725.27**	**$1,418,968.43**	**$109,457.72**	**$50,939.73**	**3.3%**
Accrued Income			$12,725.27					
Total			**$1,541,151.42**					

Total bonds line 10 a

2009 Form 990 PF Part II - Balance sheets

14/368 7001450 001/003 14/82 0368584 01-004 405 T

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No. 1545-1709

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

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

Type or print	Name of Exempt Organization	Employer identification number
	JEAN AND DAVID BLECHMAN FOUNDATION	65-6218624
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O box, see instructions. 17927 LAKE ESTATES DRIVE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions BOCA RATON, FL 33496	

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

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990 T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

MARJORIE A. HORWIN, CPA, P.A.

- The books are in the care of ▶ 225 NE MIZNER BLVD., SUITE 685 - BOCA RATON, FL 33432
  Telephone No ▶ 561-909-2100 FAX No. ▶ 561-392-3265
- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

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

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$	441.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$	560.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$	0.

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

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print	Name of Exempt Organization		Employer identification number
File by the extended due date for filing the return See instructions	JEAN AND DAVID BLECHMAN FOUNDATION		65-6218624
	Number, street, and room or suite no If a P.O. box, see instructions MARJORIE A. HORWIN, CPA,		For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions. 225 NE MIZNER BLVD., SUITE 685, BOCA RAT		

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

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MARJORIE A. HORWIN, CPA, P.A.

- The books are in the care of ▶ 225 NE MIZNER BLVD., SUITE 685 - BOCA RATON, FL 33432
  Telephone No. ▶ 561-909-2100 FAX No. ▶ 561-392-3265
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010

5 For calendar year 2009, or other tax year beginning _____, and ending _____

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

7 State in detail why you need the extension
SEE STATEMENT 11

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$	441.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$	560.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ Date ▶

FORM 8688 EXPLANATION FOR EXTENSION STATEMENT 8

EXPLANATION

ADDITIONAL TIME IS NEEDED TO GATHER THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE TAX RETURN AS THE TAXPAYER IS AWAITING INFORMATION FROM THIRD PARTIES.