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Form **990-PF**

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

OMB No. 1545-0052

**2009**

Department of the Treasury  
Internal Revenue Service

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

For 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

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation <b>FNZ FOUNDATION, INC.</b>		<b>A Employer identification number</b> <b>66-0535017</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>2 CANDINA ST. CANDINA REEF #1601</b>	Room/suite	<b>B Telephone number (see page 10 of the instructions)</b> <b>787-768-8020</b>
	City or town, state, and ZIP code <b>SAN JUAN PR 00907-1484</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 6,323,514</b> (Part I, column (d) must be on cash basis.)		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	370	370	370	
	4 Dividends and interest from securities	154,635	154,635	154,635	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 <b>Stmt 1</b>	711,505			
	b Gross sales price for all assets on line 6a <b>1,466,605</b>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 <b>Total.</b> Add lines 1 through 11	<b>866,510</b>	<b>155,005</b>	<b>155,005</b>		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) <b>See Stmt 2</b>	348			
	b Accounting fees (attach schedule) <b>Stmt 3</b>	2,448			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) <b>Stmt 4</b>	6,646			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	36,754			
	22 Printing and publications				
	23 Other expenses (att sch) <b>Stmt 5</b>	2,041			
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	<b>48,237</b>	<b>0</b>		
25 Contributions, gifts, grants paid	836,303			836,303	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	<b>884,540</b>	<b>0</b>	<b>0</b>	<b>836,303</b>	
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>	<b>-18,030</b>				
b <b>Net investment income</b> (if negative, enter -0-)		<b>155,005</b>			
c <b>Adjusted net income</b> (if negative, enter -0-)			<b>155,005</b>		

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

		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing	14,958	47,251	47,251		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶				2,482	
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)					
	7	Other notes and loans receivable (att. schedule) ▶					
		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 (attach schedule) Stmt 6	294,158	290,932	290,932		
	b	Investments—corporate stock (attach schedule) See Stmt 7	4,480,165	4,818,286	4,818,286		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach sch) ▶						
12	Investments—mortgage loans						
13	Investments—other (attach schedule) See Statement 8	787,432	838,834	838,834			
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation (attach sch) ▶						
15	Other assets (describe ▶ See Statement 9 )	146,456	325,729	325,729			
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,725,651	6,323,514	6,323,514			
<b>Liabilities</b>	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ )					
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	0		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	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	5,725,651	6,323,514			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	5,725,651	6,323,514			
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	5,725,651	6,323,514				

**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	5,725,651
2	Enter amount from Part I, line 27a	2	-18,030
3	Other increases not included in line 2 (itemize) ▶ See Statement 10	3	615,893
4	Add lines 1, 2, and 3	4	6,323,514
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	6,323,514

**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.)
<b>1a</b> N/A			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) FMV 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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 ]	<b>2</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>

**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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	895,615	8,345,384	0.107319
2007	874,378	8,712,756	0.100356
2006	483,149	10,124,976	0.047719
2005	445,041	9,694,325	0.045907
2004	446,016	9,601,430	0.046453

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.347754
<b>3</b> 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	<b>3</b>	0.069551
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	5,634,801
<b>5</b> Multiply line 4 by line 3	<b>5</b>	391,906
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,550
<b>7</b> Add lines 5 and 6	<b>7</b>	393,456
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	836,303

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 on page 18

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>1,550</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>1,550</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>1,550</b>
<b>6</b>	Credits/Payments		
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>	<b>1,916</b>
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	<b>1,916</b>
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	<b>366</b>
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> <b>366</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <b>\$</b> _____ (2) On foundation managers. <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$</b> _____		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>N/A</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>DE</b>		
<b>b</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	<b>X</b>	
<b>9</b> 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 on page 27)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

**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 page 20 of the 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? Website address ▶ <b>N/A</b>	13	X	
14	The books are in care of ▶ <b>JAMES D. KLAU</b> <b>2 CANDINA ST. CANDINA REEF #1601</b> Located at ▶ <b>SAN JUAN, PR</b>	Telephone no. ▶ <b>787-768-8020</b> ZIP+4 ▶ <b>00907-1484</b>		
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		<input type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b> ▶ <input type="checkbox"/>	1b	
<b>c</b>	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? <b>N/A</b>	1c	
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20, 20, 20, 20		
<b>b</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 page 20 of the instructions) <b>N/A</b>	2b	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20, 20, 20, 20		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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.) <b>N/A</b>	3b	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here  **N/A** **5b**

**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?  Yes  No **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?  Yes  No **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?  Yes  No **7b** **N/A**

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES D. KLAU 2 CANDINA ST. CANDINA REEF 1601 SAN JUAN PR 00907-1484	PRESIDENT 2.00	0	0	0
SUSAN L. KLAU 2 CANDINA ST. CANDINA REEF 1601 SAN JUAN PR 00907-1484	V. PRESIDENT 2.00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."**

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

Total number of other employees paid over \$50,000

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

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

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

**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
<b>1 RELIGIOUS PROGRAMS</b>	<b>745,286</b>
<b>2 CULTURAL AFFAIRS</b>	<b>42,441</b>
<b>3 EDUCATIONAL SPONSORSHIP &amp; OTHER</b>	<b>42,215</b>
<b>4 HEALTH &amp; RESEARCH SUPPORT</b>	<b>6,361</b>

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1 N/A</b>	
<b>2</b>	
All other program-related investments See page 24 of the instructions <b>3</b>	

**Total.** Add lines 1 through 3 ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>5,687,212</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>33,398</b>
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>5,720,610</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>5,720,610</b>
<b>4</b>	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	<b>85,809</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	<b>5,634,801</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>281,740</b>

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>281,740</b>
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	<b>1,550</b>
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>1,550</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>280,190</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>280,190</b>
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>280,190</b>

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	<b>836,303</b>
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>836,303</b>
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	<b>1,550</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>834,753</b>

**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 page 26 of the instructions)**

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				<b>280,190</b>
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				<b>425,819</b>
<b>f</b> Total of lines 3a through e	<b>425,819</b>			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ <b>836,303</b>				
<b>a</b> Applied to 2008, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2009 distributable amount				<b>280,190</b>
<b>e</b> Remaining amount distributed out of corpus	<b>556,113</b>			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	<b>981,932</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	<b>981,932</b>			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008	<b>425,819</b>			
<b>e</b> Excess from 2009	<b>556,113</b>			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 page 28 of 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) )  
**N/A**

**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.  
**N/A**

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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:  
**FNZ FOUNDATION INC C/O JAMES D KLAU 787-768-8020**  
**2 CANDINA ST. CANDINA REEF #1601 SAN JUAN PR 00907-1484**

**b** The form in which applications should be submitted and information and materials they should include:  
**N/A**

**c** Any submission deadlines.  
**N/A**

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

**Part XV Supplementary Information (continued)**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year <b>See Statement 11</b>				<b>836,303</b>
<b>Total</b>			▶ <b>3a</b>	<b>836,303</b>
b Approved for future payment <b>N/A</b>				
<b>Total</b>			▶ <b>3b</b>	





# Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
IBM		7/27/04	3/03/09	Purchase	\$ 88,859	\$ 86,045	\$	\$	2,814
IBM		5/05/05	3/03/09	Purchase	17,772	15,169			2,603
TIME WARNER		12/20/96	4/02/09	Purchase	22	16			6
WASHINGTON POST		12/20/96	4/23/09	Purchase	207,153	7,926			199,227
CERNER CORP		1/08/09	5/01/09	Purchase	105,995	70,080			35,915
BERKSHIRE HATHAWAY		12/20/96	5/05/09	Purchase	77,518	6,929			70,589
CHICAGO BRIDGE		1/28/08	8/19/09	Purchase	25,182	81,379			-56,197
CHICAGO BRIDGE		5/28/08	8/19/09	Purchase	2,798	8,710			-5,912
DISNEY WALT		12/20/96	8/19/09	Purchase	125,131	5,185			119,946
TIME WARNER CABLE		12/20/96	8/19/09	Purchase	24,863	16,027			8,836
TIME WARNER CABLE		1/10/97	8/19/09	Purchase	8,288	9,308			-1,020
TIME WARNER INC		12/20/96	8/19/09	Purchase	80,174	48,645			31,529
TIME WARNER INC		1/10/97	8/19/09	Purchase	26,725	28,252			-1,527
DISNEY WALT		12/20/96	9/28/09	Purchase	56,220	2,074			54,146
PEPSICO		12/20/96	9/28/09	Purchase	118,399	3,589			114,810
ROYAL DUTCH SHELL		7/07/97	9/28/09	Purchase	174,028	6,600			167,428
BURLINGTON NTH		2/13/09	11/04/09	Purchase	116,562	80,230			36,332

# Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
BERNSTEIN INT. PORTFOLIO		4/30/99	1/08/09	\$ 492	Purchase	758	\$	\$	-266
BERNSTEIN INT. PORTFOLIO		4/30/99	1/08/09		Purchase	9			-9
BERNSTEIN EMERGING MKTS		1/09/98	1/13/09	6,500	Purchase	6,283			217
BERNSTEIN EMERGING MKTS		1/09/98	1/13/09		Purchase	8			-8
BERNSTEIN INT. PORTFOLIO		4/30/99	1/13/09	43,500	Purchase	72,046			-28,546
BERNSTEIN INT. PORTFOLIO		4/30/99	1/13/09		Purchase	9			-9
BERNSTEIN EMERGING MKTS		1/09/98	3/13/09	7,017	Purchase	6,957			60
BERNSTEIN EMERGING MKTS		12/17/98	3/13/09	1,973	Purchase	1,574			399
BERNSTEIN EMERGING MKTS		12/17/98	3/13/09		Purchase	3			-3
BERNSTEIN INT. PORTFOLIO		4/30/99	4/07/09	402	Purchase	738			-336
BERNSTEIN INT. PORTFOLIO		4/30/99	4/07/09		Purchase	1			-1
BERNSTEIN EMERGING MKTS		12/17/98	5/05/09	3,427	Purchase	2,059			1,368
BERNSTEIN EMERGING MKTS		12/28/98	5/05/09	241	Purchase	151			90
BERNSTEIN EMERGING MKTS		12/17/99	5/05/09	1,572	Purchase	1,635			-63
BERNSTEIN EMERGING MKTS		12/29/99	5/05/09	767	Purchase	828			-61
BERNSTEIN EMERGING MKTS		12/15/00	5/05/09	10,592	Purchase	7,915			2,677
BERNSTEIN EMERGING MKTS		12/06/01	5/05/09	3,924	Purchase	2,806			1,118

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
BERNSTEIN EMERGING MKTS	12/06/02	5/05/09	\$	Purchase	1,464	1,107	\$	\$	357
BERNSTEIN EMERGING MKTS	12/05/03	5/05/09		Purchase	1,869	2,255			-386
BERNSTEIN EMERGING MKTS	12/10/04	5/05/09		Purchase	3,912	6,486			-2,574
BERNSTEIN EMERGING MKTS	12/07/05	5/05/09		Purchase	6,081	10,660			-4,579
BERNSTEIN EMERGING MKTS	12/07/05	5/05/09		Purchase	17	17			-17
BERNSTEIN INT. PORTFOLIO	4/30/99	5/05/09		Purchase	16,150	26,542			-10,392
BERNSTEIN INT. PORTFOLIO	4/30/99	5/05/09		Purchase	7	7			-7
BERNSTEIN INT. PORTFOLIO	4/30/99	7/13/09		Purchase	468	740			-272
BERNSTEIN INT. PORTFOLIO	4/30/99	7/13/09		Purchase	9	9			-9
BERNSTEIN INT. PORTFOLIO	4/30/99	10/21/09		Purchase	565	698			-133
BERNSTEIN INT. PORTFOLIO	4/30/99	10/21/09		Purchase	4	4			-4
BERNSTEIN EMERGING MKTS	12/07/05	10/26/09		Purchase	24,100	29,754			-5,654
BERNSTEIN EMERGING MKTS	12/07/05	10/26/09		Purchase	18	18			-18
BERNSTEIN INT. PORTFOLIO	4/30/99	10/26/09		Purchase	25,900	33,051			-7,151
BERNSTEIN INT. PORTFOLIO	4/30/99	10/26/09		Purchase	13	13			-13
BERNSTEIN EMERGING MKTS	12/07/05	12/23/09		Purchase	12,650	15,479			-2,829
BERNSTEIN INT. PORTFOLIO	4/30/99	12/23/09		Purchase	37,350	48,316			-10,966

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received		Net Gain / Loss
					Cost	Expense	
Total				\$ 1,466,605	\$ 755,100	\$ 0	\$ 711,505

### Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Total	\$ 348	\$ 0	\$ 0	\$ 0

### Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Total	\$ 2,448	\$ 0	\$ 0	\$ 0

### Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Total	\$ 6,646	\$ 0	\$ 0	\$ 0

### Federal Statements

#### Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
BANK CHARGES	114			
MISCELLANEOUS EXPENSES	1,927			
Total	<u>2,041</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Federal Statements****Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 294,158	\$ 290,932	Market	\$ 290,932
Total	<u>\$ 294,158</u>	<u>\$ 290,932</u>		<u>\$ 290,932</u>

**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 4,480,165	\$ 4,818,286	Market	\$ 4,818,286
Total	<u>\$ 4,480,165</u>	<u>\$ 4,818,286</u>		<u>\$ 4,818,286</u>

**Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS WITH SANFORD BERNSTEIN	\$ 787,432	\$ 838,834	Market	\$ 838,834
Total	<u>\$ 787,432</u>	<u>\$ 838,834</u>		<u>\$ 838,834</u>

**Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
OTHER ASSETS	\$ 146,456	\$ 325,729	\$ 325,729
Total	<u>\$ 146,456</u>	<u>\$ 325,729</u>	<u>\$ 325,729</u>

**Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases**

Description	Amount
CHANGES IN MARKET VALUE OF ASSETS	\$ 615,893
Total	<u>\$ 615,893</u>

## Federal Statements

66-0535017

FYE: 12/31/2009

**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the**  
**Year**

Name	Address	Relationship	Address	Status	Purpose	Amount
AGAPE/DAVID R. STERN					ACTION - SOCIAL	500
CHILD & FAMILY SERVICES						5,000
FUNDACION CHANA						150
DOCTORS WITHOUT BORDERS						500
MARTIN LUTHER KING CENTER						50
MAZON						180
RHODE ISLAND VIETNAM VETE						60
TERROR FREE TOMORROW						2,500
UNION CHURCH						105
WALK FOR HUNGER						72
POTTER LEAGUE					ANIMALS	5,700
CLAYMONT ELEMENTARY SCH					EDUCATIONAL	48
LEO BAECK COLLEGE						10,000
MITCHELL COLLEGE						300
SALVE REGINA UNIVERSITY						5,100
SARAH LAWRENCE COLLEGE						2,500
STAR KIDS SCHOLARSHIPS						50
THE LAWRENCEVILLE SCHOOL						3,000

**Federal Statements**

**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
WALNUT HILL HIGH SCHOOL					250
AQUIDNECK ISLAND LAND TRU				ENVIROMENT	5,750
THE NATURE CONSERVANCY					250
ALZHEIMER'S ASSN				HEALTH & RESEARCH SUPPORT	180
ASSN. PUERTORRIQUENA DEL					100
CYSTIC FIBROSIS FOUNDATIO					300
HOSPICE EDUCATION INSTITU					250
NATIONAL HEMOPHELIA					36
NEWPORT HOSPITAL FOUNDATI					5,050
THE ALS ASSN. GREATER					180
THE CANCER CENTER					15
THE SMILE TRAIN					250
BOYS & GIRLS CLUB				EDUCATION & OTHERS	150
ART & CULTURAL ALLIANCE					1,000
BALTIMORE MUSEUM OF ART					250
BIBLICAL ZOO - JERUSALEM					500
FRIENDS OF THE FIREHOUSE					50
FRIENDS OF THE GLEN					25

## Federal Statements

66-0535017

FYE: 12/31/2009

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
FRIENDS OF WHITEHALL					250
ISLAND MOVING CO.					136
LINDEN PLACE					200
MUSEO DE ARTE DE PR					5,000
NEWPORT ANTIQUES SHOW					150
NEWPORT ART MUSEUM					5,050
NEWPORT HISTORICAL SOCIET					700
NEWPORT MUSIC FESTIVAL					11,270
NEWPORT PERFORMING ART					5,000
NEWPORT PUBLIC LIBRARY					2,000
PRESERVATION SOCIETY OF N					5,090
SAN JUAN COMMUNITY LIBRAR					100
SANFORD WHITE CASINO					5,050
TEREZIN CHAMBER MUSIC					250
THE CONSERVATORY					100
THE JEWISH MUSEUM					120
WJPR ALLEGRO					50
WORLD MONUMENTS FUND					100

## Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
AGUDATH BIKUR CHOLN					
AMERICAN FRIENDS OF NEVE				RELIGIOUS	36
ARZA					250
CHESED L'YISROEL					180
WUOJ RIDE					36
FRIENDS OF THE IMPJ					210
HADASSAH - PR					720
HATZALAH SHOMRON					100
IRAC					18
ISRAEL MUSEUM					19,800
NEGEV INSTITUTE FOR ST					1,800
PEF ISRAEL ENDOWMENT					1,800
CHABAD OF PR					500
TEMPLE BETH SHALOM					6,000
AMERICAN JEWISH COMMITTEE					29,327
AMERICAN JEWISH CONGRESS					100
CEDAR VILLAGE					100
CENTRAL AGENCY FOR JEWISH					72
					500

**Federal Statements**

66-0535017

FYE: 12/31/2009

**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
BREAKING BREAD KITCHENS					140
CONGREGATION BETH BREIRAP					1,496
CRANE LAKE CAMP					17,713
UNITED HEBREW CONG					36
JEWISH COMMUNITY CENTER					2,284
RELIGIOUS ACTION CENTER					1,800
TEMPLE SINAI					3,370
U.R.J.					115,000
UNITED HEBREW					2,535
AMERICAN JEWISH WORLD SER					1,000
MOSCOW CENTER					136
SIMON WIESENTHAL CENTER					10,000
UJC JEWISH FEDERATION					1,800
WORLD UNION FOR PROGRESSI					
Total					526,427
					836,303