



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 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
**MICHAEL S. ENGL FAMILY FOUNDATION,
INC.**

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 2500

City or town, state, and ZIP code
SUN VALLEY ID 83353

A Employer identification number
82-0474079

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the
85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end
of year (from Part II, col (c),
line 16) **\$ 1,755,007** (Part I, column (d) must be on cash basis)
J Accounting method. ☐ Cash ☒ Accrual
☐ 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)
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	242	242	242	
4 Dividends and interest from securities	50,449	50,449	50,449	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-87,859			
b Gross sales price for all assets on line 6a 285,336				
7 Capital gain net income (from Part IV, line 2)		184		
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 on (loss) (attach schedule)				
11 Other income (attach schedule) STMT 2	3,254		3,254	
12 Total. Add lines 1 through 11	-33,914	50,875	53,945	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE STMT 3	3,745	3,745		
b Accounting fees (attach schedule) STMT 4	2,850	2,850		
c Other professional fees (attach schedule) STMT 5	4,495	4,495		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	1,843	215		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) STMT 7	355			355
24 Total operating and administrative expenses. Add lines 13 through 23	13,288	11,305		355
25 Contributions, gifts, grants paid	199,645			199,645
26 Total expenses and disbursements. Add lines 24 and 25	212,933	11,305	0	200,000
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-246,847			
b Net investment income (if negative, enter -0-)		39,570		
c Adjusted net income (if negative, enter -0-)			53,945	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

DAA

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
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		376,756	220,804	220,804
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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 8		72,631	54,961	58,221
	b	Investments—corporate stock (attach schedule) SEE STMT 9		1,290,332	1,320,297	1,368,598
	c	Investments—corporate bonds (attach schedule) SEE STMT 10		211,231	108,041	107,384
	11	Investments—land, buildings and equipment: basis ▶ Less: accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings and equipment: basis ▶ Less: accumulated depreciation (attach sch) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,950,950	1,704,103	1,755,007	
Liabilities	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	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	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		1,950,950	1,704,103	
	30	Total net assets or fund balances (see page 17 of the instructions)		1,950,950	1,704,103	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,950,950	1,704,103		

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	1,950,950
2	Enter amount from Part I, line 27a	2	-246,847
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,704,103
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,704,103

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				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 184			184
b			
c			
d			
e			

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))
a			184
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	184
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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	181,955	2,043,460	0.089043
2007	164,250	2,425,592	0.067715
2006	263,634	2,341,731	0.112581
2005	298,259	2,406,226	0.123953
2004	143,802	2,543,898	0.056528

2 Total of line 1, column (d)	2	0.449820
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.089964
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,558,936
5 Multiply line 4 by line 3	5	140,248
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	396
7 Add lines 5 and 6	7	140,644
8 Enter qualifying distributions from Part XII, line 4 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.	8	200,000

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

1a	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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	396
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	396
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	396
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	645
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	645
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	249
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 249 Refunded	11	

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?		X
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 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ID		
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	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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► N/A	13	X	
14	The books are in care of ► RUBY BECKER 120 SO. EAST AVE Located at ► KETCHUM, ID	Telephone no ► 208-726-8151 ZIP+4 ► 83340		
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
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	
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?	N/A	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	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	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	
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)? (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)? **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** ☐ Yes ☒ No **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 (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
MICHAEL S ENGL P.O. BOX 2500 SUN VALLEY ID 83353	DIRECTOR 1.00	0	0	0
LESLIE ENGL P.O. BOX 2500 SUN VALLEY ID 83353	DIRECTOR 0.00	0	0	0
DANA RILEY DEGROOT P.O. BOX 2500 SUN VALLEY ID 83353	DIRECTOR 0.00	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
1 N/A	
2	
3	
4	

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
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
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.)

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	1,356,670
b	Average of monthly cash balances	1b	226,006
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,582,676
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	1,582,676
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	23,740
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,558,936
6	Minimum investment return. Enter 5% of line 5	6	77,947

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.)

1	Minimum investment return from Part X, line 6	1	77,947
2a	Tax on investment income for 2009 from Part VI, line 5	2a	396
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	396
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	77,551
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	77,551
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	77,551

Part XII Qualifying Distributions (see page 25 of the 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	200,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	200,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	396
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	199,604

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
1 Distributable amount for 2009 from Part XI, line 7				77,551
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	18,611			
b From 2005	180,086			
c From 2006	149,797			
d From 2007	47,740			
e From 2008	81,072			
f Total of lines 3a through e	477,306			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 200,000				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				77,551
e Remaining amount distributed out of corpus	122,449			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	599,755			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	18,611			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	581,144			
10 Analysis of line 9				
a Excess from 2005	180,086			
b Excess from 2006	149,797			
c Excess from 2007	47,740			
d Excess from 2008	81,072			
e Excess from 2009	122,449			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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).)
MICHAEL S. ENGL

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:
MICHAEL S. ENGL FAMILY FOUNDATION
P.O. BOX 2500 SUN VALLEY ID 83353

b The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT 11

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 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 12				199,645
Total			▶ 3a	199,645
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
VARIOUS		VARIOUS	VARIOUS	PURCHASE \$ 14,831		\$ 18,493	\$	\$	-3,662
VARIOUS		VARIOUS	VARIOUS	PURCHASE 270,321		354,702			-84,381
TOTAL				\$ 285,152		\$ 373,195	\$ 0	\$ 0	\$ -88,043

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	\$ 2,975	\$	\$ 2,975
MISC	279		279
TOTAL	\$ 3,254	\$ 0	\$ 3,254

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL	\$ 3,745	\$ 3,745	\$	\$
TOTAL	\$ 3,745	\$ 3,745	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 2,850	\$ 2,850	\$	\$
TOTAL	\$ 2,850	\$ 2,850	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TRUSTEE FEES	\$ 4,495	\$ 4,495	\$	\$
TOTAL	\$ 4,495	\$ 4,495	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 215	\$ 215	\$	\$
FEDERAL TAXES	1,628			
TOTAL	\$ 1,843	\$ 215	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES			\$	
MISC	355			355
TOTAL	\$ 355	\$ 0	\$ 0	\$ 355

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
FEDERAL NATL MTG ASSN 10/1/2017	\$ 36,310	\$ 28,907	COST	\$ 30,503
FEDERAL NATL MTG ASSN 8/1/2021	36,321	26,054	COST	27,718
TOTAL	\$ 72,631	\$ 54,961		\$ 58,221

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
3M CO	\$ 17,441	\$ 17,441	COST	\$ 16,534
ABB LTD SPONSORED ADR		6,999	COST	7,640
ABBOTT LABS	20,655	20,655	COST	26,995
ALLSTATE CORP	16,656	16,656	COST	9,012
ALTRIA GROUP INC	3,848		COST	
AT&T INC	3,100	2,584	COST	7,008
BAC CAP TR IV	24,460		COST	
BAKER HUGHES INC	12,238		COST	
BANK AMER CORP	19,790	19,790	COST	12,048
BAXTER INTL INC		9,512	COST	11,736
BP PLC SPONSORED	9,233	9,233	COST	23,188
CISCO SYS INC	14,170	14,170	COST	23,940
CITIGROUP CAP VII PFD	52,210		COST	
CITIGROUP INC	18,342		COST	
COLUMBIA SMALL CAP VALUE FUND	65,000	95,000	COST	88,345
CORNING INC	12,458	12,458	COST	9,655
COSTCO WHOLESALE CORP	15,940	12,752	COST	23,668
CVS CAREMAPK CORPORATION		6,052	COST	6,442
DANAHER CORP DEL	11,906	11,906	COST	15,040

Federal Statements

11/2/2010 10:53 AM

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DODGE & COX FDS INTL STK FD	\$ 70,000	\$ 70,000	COST	\$ 51,510
DOW CHEMICAL CO	20,154	7,152	COST	8,289
EMC CORP MASS		6,454	COST	8,735
EXELON CORP		15,123	COST	14,661
EXXON MOBIL CORP	9,248	9,248	COST	40,914
GENERAL ELEC CAP CORP PFD	52,252	52,252	COST	50,080
GENERAL ELECTRIC CO	33,112	27,000	COST	13,617
GILEAD SCIENCES	9,615	9,615	COST	8,654
HALLIBURTON CO	14,377		COST	
HEWLETT PACKARD	10,912	8,184	COST	15,453
HIGHMARK BOND FUND		20,000	COST	21,204
HIGHMARK INTERNATIONAL OPPORTUNITIES	116,626		COST	
HIGHMARK INTERNATIONAL OPPORTUNITIES		108,215	COST	72,629
HIGHMARK SMALL CAP VALUE FUND	21,864		COST	
HOME DEPOT	15,219	15,219	COST	11,572
INTEL CORP	26,154	24,142	COST	24,480
JOHNSON & JOHNSON	24,481	24,481	COST	25,764
JP MORGAN CHASE & CO	18,143	14,968	COST	37,503
LAZARD EMERGING MARKETS		20,000	COST	24,154
MARATHON OIL CORP	6,060	4,040	COST	12,488
MEDTRONIC INC	23,725		COST	
MFS INTERNATIONAL GROWTH FUND	64,870	58,513	COST	52,747
MICROSOFT CORP	40,693	40,693	COST	33,528
MONSANTO CO NEW		8,189	COST	8,175
MORGAN STANLEY	9,351	9,351	COST	5,920
NIKE INC		11,619	COST	13,214

Federal Statements

11/2/2010 10:53 AM

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NOKIA CORP	\$ 12,447	\$ 8,298	COST	\$ 7,710
NORTHROP GRUMMAN CORP	11,125	11,125	COST	11,170
NOVARTIS AG	15,804		COST	
PARKERHANNIFIN CORP	15,588	15,588	COST	10,776
PFIZER INC	11,912	11,912	COST	7,276
PHILIP MORRIS INTL INC		4,427	COST	4,819
PIMCO FDS		50,000	COST	50,177
PIMCO FUNDS TOTAL RETURN FD INSTL CL		75,000	COST	79,841
PIMCO HIGH YIELD FUND INSTL CL	15,000	15,000	COST	15,017
PROCTER & GAMBLE CO	7,720	6,176	COST	24,252
QUALCOMM INC		9,066	COST	9,252
STAPLES INC	14,926	14,926	COST	17,213
SYMANTEC CORP	11,160	9,032	COST	8,945
T. ROWE PRICE CAP GROWTH FD INC	16,739	16,749	COST	18,821
T. ROWE PRICE NEW HORIZONS	89,921	94,968	COST	86,531
TEXAS INSTRUMENTS			COST	
THERMO FISHER SCIENTIFIC INC		4,004	COST	4,169
US BANCORP NEW	7,741	6,967	COST	20,259
VERIZON COMMUNICATIONS	13,748	12,029	COST	11,596
VICTORY SPECIAL VALUE FUND	45,000	45,000	COST	39,136
WAL MART STORES INC	3,696	3,696	COST	16,035
WALT DISNEY	17,749	17,749	COST	19,350
WASTE MGMT INC	15,738	8,904	COST	10,143
WELLS FARGO CAP TR IV PFD	52,410	52,410	COST	50,340
WEYERHAEUSER CO	7,605	7,605	COST	8,628

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOTAL	\$ 1,290,332	\$ 1,320,297		\$ 1,368,598

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GENERAL ELEC CAP CORP A	\$ 53,842	\$ 53,842	COST	\$ 52,707
TARGET CORP	51,447		COST	
UNITED TECHNOLOGIES CORP	54,199	54,199	COST	54,677
BANKAMERICA CORP	51,743		COST	
TOTAL	\$ 211,231	\$ 108,041		\$ 107,384

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
MICHAEL S. ENGL	\$ <u> </u>
TOTAL	\$ <u> 0</u>

Statement 11 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

NAME, ADDRESS & DESCRIPTION OF PROGRAM FOR WHICH FUNDS
ARE NEEDED

4385 MICHAEL S. ENGL FAMILY FOUNDATION,
82-0474079
FYE: 12/31/2009

Federal Statements

11/2/2010 10:53 AM

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
GEORGIA O'KEEFE MUSEUM	217 JOHNSON STREET	NONE	509(A)(1)	BOARD DISCRETION	37,000
SANTA FE NM 87501	P.O. BOX 656	NONE	509(A)(2)	CAPITAL CAMPAIGN	40,000
SUN VALLEY CENTER FOR THE	211 W. SAN FRANCISCO ST	NONE	509(A)(1)	BOARD DISCRETION	75,000
LENSIC PERFORMING ARTS	P.O. BOX 2118	NONE	509(A)(1)	BOARD DISCRETION	13,000
SANTA FE NM 87501	P.O. BOX 425	NONE	509(A)(1)	ALUMNI FUND	2,000
THE COMMUNITY SCHOOL	1935 MAIN STREET	NONE	509(A)(1)	BOARD DISCRETION	1,000
SUN VALLEY ID 83353	NONE	NONE	509(A)(1)	BOARD DISCRETION	10,000
WILLIAMS COLLEGE MUSEUM	170(B) LAII	NONE	509(A)(1)	INTEGRATIVE THERAPIES	10,000
WILLIAMSTOWN MA 01267	170(B) LAIII	NONE	509(A)(1)	BOARD DISCRETION	2,500
WOMEN HELPING WOMEN FUND	455 ST. MICHAELS DRIVE	NONE	509(A)(3)	BOARD DISCRETION	2,500
WAILUKU HI 96793	225 SOUTH STREET	NONE			2,000
MONASTERY OF CHRIST IN TH	NONE	NONE			4,645
ABIOQUIU NM 87510	NONE	NONE			199,645
ST. LUKE'S WOOD RIVER FDT	NONE	NONE			
KETCHUM ID 83340	NONE	NONE			
MAUI ARTS & CULTURAL CENT	NONE	NONE			
KAHULUI HI 96732	NONE	NONE			
MONTESSORI SCHOOL OF MAUI	NONE	NONE			
MAKAWAO HI 96768	NONE	NONE			
ST. VINCENT REGIONAL MED	NONE	NONE			
SANTA FE NM 87505	NONE	NONE			
STERLING AND FRANCINE	NONE	NONE			
WILLIAMSTOWN MA 01267	NONE	NONE			
TOTAL					