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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 01-01-2009 , and ending 12-31-2009

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 THE BRETTLER FAMILY FOUNDATION CO stephen R black	A Employer identification number 91-2014618
	Number and street (or P O box number if mail is not delivered to street address) 701 FIFTH AVENUE No 5500 — Room/suite	B Telephone number (see page 10 of the instructions) (206) 292-9953
	City or town, state, and ZIP code SEATTLE, WA 98104	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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 10,279,506

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

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 ▶ ☐

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	900,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	351,236	351,236		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	127,999			
	b	Gross sales price for all assets on line 6a 4,791,912				
	7	Capital gain net income (from Part IV, line 2) . . .		127,999		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,379,235	479,235		
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 (attach schedule).	604	302		302
	b	Accounting fees (attach schedule).	13,772	6,886		6,886
	c	Other professional fees (attach schedule)	45,046	45,046		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	548	548		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,970	52,782		7,188
	25	Contributions, gifts, grants paid	700,330			700,330
	26	**Total expenses and disbursements.** Add lines 24 and 25	760,300	52,782		707,518
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	618,935			
	b	**Net investment income** (if negative, enter -0-)		426,453		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Cat No 11289X Form **990-PF** (2009)

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1		
2	Savings and temporary cash investments	1,799,520	1,612,495	1,612,495
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 15 of the instructions)			
7	Other notes and loans receivable (attach 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)			
b	Investments—corporate stock (attach schedule)	646,018	1,500,977	1,933,199
c	Investments—corporate bonds (attach schedule)	6,544,692	6,497,469	6,651,189
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	3,225	1,450	82,623
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,993,456	9,612,391	10,279,506
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 ▶ ☐ **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	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	8,993,456	9,612,391	
30	**Total net assets or fund balances** (see page 17 of the instructions)	8,993,456	9,612,391	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,993,456	9,612,391	

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	8,993,456
2	Enter amount from Part I, line 27a	2	618,935
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,612,391
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	9,612,391

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)
1 a	publicly traded securities	P		
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	4,791,912		4,663,913	127,999
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a				127,999
b				
c				
d				
e				

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	127,999
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	414,497	10,531,256	0 039359
2007	491,893	10,173,515	0 048350
2006	332,158	8,635,724	0 038463
2005	315,015	7,210,678	0 043687
2004	309,262	6,522,860	0 047412

2	**Total** of line 1, column (d)	2	0 217271
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 043454
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,995,713
5	Multiply line 4 by line 3	5	390,900
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,265
7	Add lines 5 and 6	7	395,165
8	Enter qualifying distributions from Part XII, line 4	8	707,518

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)

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	4,265
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	4,265
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	4,265
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 10,592		
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	10,592
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	6,327
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 6,327	**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		No
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)?	1b		No
	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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WA			
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	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶stephen black Telephone no ▶(206) 292-9953

Located at ▶701 Fifth Avenue 5500 seattle WA ZIP+4 ▶98104

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 |

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? ☐ 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)?	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		No
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 ▶ 20____ , 20____ , 20____ , 20____			
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)	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 ▶ 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? ☐ 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? **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? ☐ 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** **No**

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? **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
DANIEL E BRETTLER 20 WEST GALER STREET SEATTLE, WA 98119	DIRECTOR 1 00	0	0	0
CINDY S BRETTLER 20 WEST GALER STREET SEATTLE, WA 98119	DIRECTOR 1 00	0	0	0
STEPHEN R BLACK 701 Fifth Avenue 5500 SEATTLE, WA 98104	DIRECTOR 0 50	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 ▶ 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 (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 . . . . ▶		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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

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	8,159,758
b	Average of monthly cash balances	1b	972,946
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	9,132,704
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	9,132,704
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	136,991
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,995,713
6	**Minimum investment return.** Enter 5% of line 5	6	449,786

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	449,786
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 4,265		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,265
3	Distributable amount before adjustments Subtract line 2c from line 1	3	445,521
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	445,521
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	445,521

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	707,518
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	707,518
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	4,265
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	703,253

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				445,521
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			512,321	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 707,518				
a Applied to 2008, but not more than line 2a			512,321	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				195,197
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				250,324
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)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .				
e Excess from 2009. . . .				

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
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 organization had $5,000 or more in assets at any time during the year—see page 27 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))

See Additional Data Table

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

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

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 Additional Data Table				
Total . . . . ▶ **3a**				700,330
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities			14	351,236	
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					
8 Gain or (loss) from sales of assets other than inventory			18	127,999	
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		479,235	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 479,235

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

****** | 2010-11-03 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	PATRICK E GREEN			
Firm's name (or yours if self-employed), address, and ZIP code	SMITH BUNDAY BERMAN BRITTON PS 11808 NORTHUP WAY SUITE 240 BELLEVUE, WA 980051959		EIN Phone no (425) 827-8255	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of organization
THE BRETTLER FAMILY FOUNDATION
CO stephen R black

Employer identification number
91-2014618

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE BRETTLER FAMILY FOUNDATION CO stephen R black	91-2014618

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DANIEL E CINDY S BRETTLER 20 west galer street seattle, WA 98119	$ 900,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE BRETTLER FAMILY FOUNDATION CO stephen R black	91-2014618

Part II Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
THE BRETTLER FAMILY FOUNDATION
CO stephen R black

Employer identification number
91-2014618

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:	09000028
Software Version:	2009.04050
EIN:	91-2014618
Name:	THE BRETTLER FAMILY FOUNDATION CO stephen R black

Form 990PF Part XV Line 1a - 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).

DANIEL E BRETTLER
CINDY S BRETTLER

Form 990PF Part XV Line 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*				
broadway bound children's theatre 5031 university way ne seattle, WA 98105		501(c)(3)	genERAL OPERATING FUNDS - children's theatre program	250
BOYs & girls club603 STEWART STReet 300 SEATTLE, WA 98101		501(c)(3)	GENERAL OPERATING FUNDS FOR YOUTH PROGRAMS	21,000
COLLEGE SUCCESS FOUNDATION 1605 NW SAMMAMISH ROADSUITE 100 ISSAQUAH, WA 98027		501(c)(3)	GENERAL OPERATING FUNDS FOR THE LEADERSHIP 1000 SCHO	6,350
FIRST PLACEPO BOX 22536 SEATTLE, WA 98122		501(c)(3)	GENERAL OPERATING FUNDS FOR YOUTH PROGRAMS	4,000
HOPELINK16225 NE 87TH STREET A-1 REDMOND, WA 98073		501(c)(3)	GENERAL OPERATING FUNDS FOR PROGRAMS FOR THE HOMELES	5,000
Multiple sclerosis Fund192 Nickerson Street S 100 SeatTLE, WA 98109		501(c)(3)	genERAL OPERATING FUNDS - medical research	30
PLYMOUTH HOUSING GROUP2209 FIRST AVENUE SEATTLE, WA 98121		501(c)(3)	GENERAL OPERATING FUNDS FOR SOLUTIONS FOR HOMELESSNE	7,150
RONALD MCDONALD HOUSE CHARITIES5130 40TH AVENUE NE SEATTLE, WA 98105		501(c)(3)	GENERAL OPERATING FUNDS FOR RONALD MCDONALD HOUSE	500
SEATTLE CHILDREN'S THEATRE201 THOMAS STREET SEATTLE, WA 98109		501(c)(3)	GENERAL OPERATING FUNDS FOR THE CHILDRENS THEATRE	100
SEATTLE MUSIC PARTNERS4533 sUNNYSIDE AVE N SEATTLE, WA 98103		501(c)(3)	GENERAL OPERATING FUNDS FOR MUSIC EDUCATION	250
UNITED WAY OF KING COUNTY720 second avenue SEATTLE, WA 98104		501(C)(3)	GENERAL OPERATING FUNDS FOR HOMeLESS INITIATIVE & VA	260,200
KPLU12180 PARK AVE S TACOMA, WA 98447		501(c)(3)	GENERAL OPERATING FUNDS - PUBLIC RADIO	45
WORLD VISION INCPO BOX 9716 FEDERAL WAY, WA 98001		501(c)(3)	GENERAL OPERATING FUNDS - PUBLIC SAFETY AND HUMAN SE	720
WASHINGTON STATE HOLOCAUST EDUCATION RESOURCE CENTER 2031 THIRD AVENUE SEATTLE, WA 98121		501(c)(3)	GENERAL OPERATING FUNDS - HOLOCAUST EDUCATION	740
ALPHA EPSILON PHI FOUNDATION 11 LAKE AVENUE DANBURY, CT 06811		501(c)(3)	GenERAL OPERATING FUNDS - EDUCATION	100
Total . . . . ▶ **3a**				700,330

Form 990PF Part XV Line 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*				
AMERICAN LUNG ASSOICATION 1301 PENNSYLVANIA AVENUE NW WASHINGTON DC, DC 20004		501(c)(3)	GenERAL OPERATING FUNDS - MEDical research	25
CASCADE BICYCLE CLUBPO BOX 15165 Seattle, WA 98115		501(c)(3)	GenERAL OPERATING FUNDS - HEALTH, RECREATION & EDUCATION	150
HANDS FOR A BRIDGE FOUNDATIONPO BOX 27004 SEATtle, WA 98165		501(c)(3)	GenERAL OPERATING FUNDS - HIGH SCHOOL YOUTH PROGRAM	100
LUPUS FOUNDATION OF AMERICA 1207 N 200TH ST SUITE 214 SHORELINE, WA 98133		501(c)(3)	GEnERAL OPERATING FUNDS - MEdical research	25
MANSAI ASSOCIATIONPO BOX 868 MEDINA, WA 98039		501(c)(3)	GenERAL OPERATING FUNDS - EDUCATION, HEALTHCARE & CONSERVATION RELIEF	5,000
PLANNED PARENTHOOD2001 EAST MADISON STREET SEATTle, WA 98122		501(c)(3)	GenERAL OPERATING FUNDS FOR HEALTHCARE PROGRAM FOR LOW INCOME INDIVIDUALS	25
PROVAIL12550 AURORA AVENUE N SEAttle, WA 98133		501(c)(3)	GenERAL OPERATING FUNDS SUPPORTS CHILDREN & ADULTS WITH DISABILITIES	250
RECOVERY CAFEPO BOX 2441 SEattle, WA 98111		501(c)(3)	GenERAL OPERATING FUNDS FOR RECOVERY PROGRAMS	2,500
SOLID GROUND1501 N 45TH STREET Seattle, WA 98103		501(c)(3)	GenERAL OPERATING FUNDS FOR BUILDING COMMUNITY TO END POVERTY	375,500
TREEHOUSE2100 24TH AVENUE SOUTH SEAttle, WA 98144		501(c)(3)	GenERAL OPERATING FUNDS FOSTER CHILDREN PROGRAMS	4,970
RHS PTSA CLASS 20101410 NE 66TH STREET SEattle, WA 98115		501(c)(3)	GenERAL OPERATING FUND - EDUCATION	300
DESC515 THIRD AVENUE SEATTLE, WA 98104		501(c)(3)	GENERAL OPERATING FUNDS FOR PROGRAMS FOR THE HOMELES	5,000
WASHINGTON AMVETS SERVICE FOUNDATION4647 FORBES BOULEVARD LANHAM, MD 20706		501(c)(3)	GenERAL OPERATING FUNDS - VETERAN SUPPORT	50
Total . . . . ▶ **3a**				700,330

TY 2009 Accounting Fees Schedule

Name: THE BRETTLER FAMILY FOUNDATION

CO stephen R black

EIN: 91-2014618

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,772	6,886		6,886

TY 2009 General Explanation Attachment

Name: THE BRETTLER FAMILY FOUNDATION
CO stephen R black
EIN: 91-2014618

Identifier	Return Reference	Explanation
FEES DETAIL	PART I, LINE 16	PART I, LINE 16, COLUMN (a)Lıne 16a, Legal Fees Name of Provıder Type of Servıce Provıded Amount Paıd Black & Yund Legal Servıces $ 394Karr Tuttle Campbell Legal Servıces 210 Total $604Lıne 16b, Accountıng Fees Name of Provıder Type of Servıce Provıded Amount Paıd Smıth Bunday Berman Brıtton, PS Form 990-PF Preparatıon $13,772 Total $13,772Lıne 16c, Other Professıonal Fees Name of Provıder Type of Servıce Provıded Amount PaıdRBC DR Investment Account Fees $47Wentw orth Hauser & Vıolıck Investment Management Fees 9,150 Kunath, Karren, Rınne & Atkın Investment Management Fees 30,575DA Davıdson Investment Management Fees 5,274 Total $45,046
INVESTMENT DETAIL - STOCKS	PART II LINE 10b	Part II - BALANCE SHEET Lıne 10b - Investments-Corporate Stocks (see also Statement 6) Cost Basıs Faır Market Value 300 shares BASF SE ADR 14,138 18,827 370 shares CADBURY PLC ADR 13,991 19,014 520 shares CAMERON INTERNATIONAL CORP 14,333 21,736 565 shares SMITH INTERNATIONAL INC 15,051 15,351 265 shares AGRIUM INC 12,902 16,298 365 shares AXA SPONSD ADR 7,642 8,643 590 shares BHP BILLITON LIMITED 27,313 45,182 275 shares BRITISH AMERN TOB PLC 15,446 17,782 300 shares DIAGEO SPONSORED ADR 18,108 20,823 465 shares CANADIAN NATL RY CO 17,937 25,277 330 shares CANADIAN PACIFIC RAILWAY LTD 14,292 17,820 475 shares COOPER INDUSTRIES LTD 15,978 20,254 75 shares CORE LABORATORIES NV 6,362 8,859 1,050 shares ENSIGN ENERGY SVCS INC 15,224 14,947 310 shares INGERSOLL RAND PLC 6,479 11,079 320 shares MANULIFE FINANCIAL CORP 7,255 5,869 1,800 shares NABORS INDUSTRIES LTD 35,347 39,402 510 shares NESTLE S A ADR 19,480 24,766 1,320 shares NOBLE CORP 45,682 53,724 785 shares NOVARTIS AG ADR 32,389 42,728 100 shares PARTNERRE LTD BERMUDA 7,034 7,466 255 shares POTASH CORP 32,913 27,667 180 shares RIO TINTO PLC 32,319 38,770 75 shares RWE AKTIENGESELLSCHAFT 6,101 7,342 575 shares SCHLUMBERGER LTD 31,249 37,427 500 shares SUNCOR ENERGY INC 19,382 17,655 770 shares TENARIS SA ADR 25,893 32,840 545 shares TRANSOCEAN LTD 47,717 45,126 400 shares UNILEVER NV ADR 9,952 12,932 1,150 shares VALE S A SPONSORED ADR 20,115 33,385 1,630 shares WEATHERFORD INTL LTD 31,125 29,193 650 shares AAR CORP 8,125 14,937 290 shares AARONS INC 6,735 8,042 1,725 shares AFFYMETRIX INC 7,986 10,074 475 shares ALTRA HOLDINGS INC 3,937 5,866 400 shares ARBITRON INC 9,945 9,368 350 shares ATWOOD OCEANICS INC 8,134 12,547 100 shares BIO-RAD LABORATORIES INC 7,906 9,646 330 shares BRISTOW GROUP INC 7,896 12,689 1,800 shares CAMBREX CORP 8,771 10,044 665 shares CARRIZO OIL & GAS INC 5,806 17,629 250 shares CATALYST HEALTH SOLUTIONS INC 7,452 9,118 115 shares CENTURY ALUMINUM CO 1,240 1,862 600 shares CHART INDUSTRIES INC 8,272 9,912 565 shares COLLECTIVE BRANDS INC 8,825 12,865 570 shares CONMED CORP 8,950 12,996 100 shares DECKER OUTDOOR CORP 8,107 10,172 690 shares DELUXE CORP 7,935 10,205 445 shares DOLLAR FINANCIAL CORP 11,111 10,520 350 shares DRIL-QUIP INC 8,214 19,768 245 shares EMERGENCY MED SVCS CORP 9,724 13,267 300 shares ESTERLINE TECHNOLOGIES CORP 8,064 12,231 300 shares GULFMARK OFFSHORE INC 8,742 8,493 4,250 shares HECLA MINING CO 9,918 26,265 920 shares HEXCEL CORP 7,808 11,942 400 shares HORNBECK OFFSHORE SERV INC 8,196 9,312 515 shares URON CONSULTING GROUP INC 11,835 11,867 705 shares INTERNATIONAL REECTIFIER CORP 9,570 15,595 360 shares INTREPID POTASH INC 7,157 10,501 630 shares JOHN BEAN TECHNOLOGIES CORP 11,346 10,716 750 shares KNOLL INC 8,791 7,747 4,050 shares LATTICE SEMICONDUCTOR CORP 11,876 10,935 435 shares LEXMARK INTERNATIONAL INC 6,996 11,301 485 shares LINCOLN EDU SERV CORP 9,099 10,505 250 shares MIDDLEBY CORP 8,715 12,255 125 shares NORTHWEST PIPE CO 3,789 3,357 285 shares NUVASIVE INC 12,021 9,114 260 shares OCEANEERING INTL INC 7,325 15,215 545 shares ORION MARINE GROUP INC 12,282 11,478 1,125 shares PACIFIC SUNWEAR OF CA INC 2,784 4,477 135 shares PANERA BREAD CO CL A 7,587 9,037 450 shares PARK ELECTROCHEMICAL CORP 8,341 12,438 1,200 shares PIONEER DRILLING CO 8,122 9,480 1,950 shares POLYONE CORP 8,017 14,566 250 shares PORTFOLIO RECOVERY ASSOC INC 7,851 11,213 225 shares QUALITY SYSTEMS INC 7,789 14,130 238 shares RTS PRECISION DRILLING 320 - 1,075 shares SAVVIS INC 7,951 15,104 400 shares SVB FINANCIAL GROUP 8,010 16,664 575 shares SWS GROUP 8,230 6,957 620 shares TELETECH HOLDINGS INC 9,258 12,419 450 shares TRUE RELIGION APPAREL INC 11,141 8,320 320 shares TUPPERWARE BRANDS CORP 9,542 14,902 880 shares TW TELECOM INC 8,665 15,092 1,400 shares VENOCO INC 8,753 18,256 500 shares VIASAT INC 8,405 15,890 2,295 shares VISHAY INTERTECHNOLOGY INC 8,579 19,163 1,445 shares VIVUS INC 7,274 13,294 670 shares WASHINGTON FEDERAL INC 8,917 12,958 350 shares STEINER LEISURE LTD 8,073 13,916 725 shares REDWOOD TRUST INC 8,141 10,484 6 shares BERKSHIRE HATHAWAY INC 16,346 19,716 500 shares BOEING CO 21,391 27,065 600 shares BRISTOL MYERS SQUIBB CO 13,383 15,150 150 shares CHEVRON CORPORATION 10,148 11,549 1,200 shares COCA COLA CO 53,070 68,400 325 shares COINSTAR INC 8,410 9,028 300 shares COSTCO WHOLESALE CORP 12,959 17,751 1,500 shares GENERAL ELECTRIC CO 19,864 22,695 1,000 shares GRANITE CONSTRUCTION INC 31,295 33,660 1,200 shares INTEL CORP 17,226 24,480 500 shares JOHNSON & JOHNSON 26,179 32,205 1,000 shares KBR INC 15,626 19,000 1,000 shares PLUM CREEK TIMBER CO 31,689 37,760 2,075 shares SARA LEE CORP 19,522 25,274 1,700 shares FINANCIAL SECTOR SPDR 14,502 24,480 200 shares TOTAL S A 9,935 12,808 1,000 shares WELLS FARGO & CO 19,500 26,990 700 shares WEYERHAEUSER CO 20,454 30,198 200 shares TRANSOCEAN LTD 11,354 16,560 500 shares IPATH DJ UBS COMM INDEX TR 18,624 21,130 TOTAL 1,500,977 1,933,199
InVESTMENT DETAIL - BONDS	Part II, Lıne 10c	Part II - BALANCE SHEET Lıne 10c - Investments-Corporate Bonds (see also Statement 7) Faır Market Face Amt Cost Basıs Value Apache Corp Rate 5 250% Matures 4/15/13 50,000 50,828 53,624 Apache Corp Rate 5 250% Matures 4/15/13 500,000 515,867 536,245 Walmart Rate 4 125% Matures 7/1/10 250,000 252,707 254,947 Toyota Motor Credıt Rate 2 85% Due 4/28/10 300,000 301,409 302,391 Encana Corp Rate 4 75% Matures 10/15/13 100,000 102,501 105,146 Johnson Ctls Inc Rate 5 250% Matures 1/15/11 320,000 323,592 335,894 Honeyw ell Rate 4 25 % Matures 3/1/13 200,000 210,200 210,123 Paccar Inc Rate 6 375% Matures 2/15/12 300,000 306,694 325,110 Suntrust Bank Atlanta GA Rate 3 547% Matures 1/29/10 100,000 100,000 100,000 Allstate Lıfe Glob Fd Note Rate 4 250% Matures 2/26/10 500,000 483,841 502,277 Praxaır Rate 3 95% Matures 6/1/13 200,000 200,793 208,624 Goldman Sachs Group Rate 6 600% Matures 1/15/12 600,000 643,432 640,410 Boeıng Capıtal Rate 7 250% Matures 2/1/11 50,000 50,949 52,578 Walt Dısney Co Rate 5 7% Matures 7/15/11 100,000 102,961 106,622 Walt Dısney Co Rate 4 5% Matures 12/15/13 500,000 516,836 531,603 Chugach Electrıc Rate 6 550% Matures 3/15/11 250,000 254,104 263,355 Chugach Electrıc Rate 6 200% Matures 2/11/12 280,000 293,084 299,824 Southw est Aırlınes Rate 7 22% Matures 7/01/13 86,941 82,599 86,941 Burlıngton Res Rate 9 875% Matures 6/15/10 300,000 306,456 312,652 Burlıngton Northern RR Rate 7 330% Matures 6/23/10 33,478 33,623 33,478 General Electrıc Cap Corp Rate 5 500% Matures 11/15/11 500,000 500,000 505,995 Boeıng Capıtal Corp Rate 6 500% Matures 2/15/12 100,000 102,721 109,368 General Electrıc Rate 7 500% Matures 4/01/15 200,000 208,902 207,045 Coca Cola HBC Fınance Rate 5 50% Matures 9/17/15 200,000 207,071 218,700 Denver, CO SD#1 Rate 6 86% Matures 12/15/10 200,000 210,102 209,820 Law rence Tow nshıp Indıana Rate 5 375% Matures 7/5/11 135,000 136,197 138,418 Total 6,497,469 6,651,189

TY 2009 Investments Corporate Bonds Schedule

Name: THE BRETTLER FAMILY FOUNDATION

CO stephen R black

EIN: 91-2014618

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	6,497,469	6,651,189

TY 2009 Investments Corporate Stock Schedule

Name: THE BRETTLER FAMILY FOUNDATION

CO stephen R black

EIN: 91-2014618

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	1,500,977	1,933,199

TY 2009 Legal Fees Schedule

Name: THE BRETTLER FAMILY FOUNDATION
CO stephen R black
EIN: 91-2014618

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	604	302		302

TY 2009 Other Assets Schedule

Name: THE BRETTLER FAMILY FOUNDATION

CO stephen R black

EIN: 91-2014618

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	3,225	1,450	82,623

TY 2009 Other Professional Fees Schedule

Name: THE BRETTLER FAMILY FOUNDATION
CO stephen R black

EIN: 91-2014618

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
investment management fees	45,046	45,046		0

TY 2009 Taxes Schedule

Name: THE BRETTLER FAMILY FOUNDATION
CO stephen R black
EIN: 91-2014618

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	548	548		0