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Form 990-PF

Department of the Treasury

EXTENSION GRANTED TO 8/16/10

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.

2009

OMB No. 1545-0052

Internal Revenue Service For calendar year 2009, or tax year beginning and ending Final return Initial return of a former public charity Initial return G Check all that apply: Amended return Address change Name change Name of foundation A Employer identification number Use the IRS FREDERICKS FAMILY FOUNDATION label. 9<u>4-3</u>288655 C/O VINCENT ANDREWS MANAGEMENT Otherwise, Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number print or type. 203-656-0700 16 WEST AVENUE See Specific City or town, state, and ZIP code C If exemption application is pending, check here Instructions. DARIEN, CT 06820 1 Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation Section 501(c)(3) exempt private foundation H Check type of organization: Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation E If private foundation status was terminated J Accounting method: X Cash Accrual under section 507(b)(1)(A), check here I Fair market value of all assets at end of year Other (specify) (from Part II, col (c), line 16) F If the foundation is in a 60-month termination 1,958,262. (Part I, column (d) must be on cash basis) ▶\$ under section 507(b)(1)(B), check here Part I | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not for charitable purposes (cash basis only) expenses per books income ıncome necessarily equal the amounts in column (a)) 5,102 N/A Contributions, gifts, grants, etc., received 2 Check If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 5,965. 5,965 12,313. 12,313 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) <25,930·b 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 429,543. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 60,330 60,330 11 Other income 57.780 78,608. Total. Add lines Kill Guigh 11 0. 0 Other employee salaries and was 15\ Pension plans, employee benefits 16a\ Edgal fees Expenses 1,200. 3,902. 5,102. 0. $\overline{1,79}3.$ 1,793. Other profession Administrative 2,305 2,305. 0. 17 Interest 1.210 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 10,131. 0. 10.131 Operating 23 Other expenses 24 Total operating and administrative <u>1,200.</u> 18,131 20,541 expenses Add lines 13 through 23 110,297. 110,297. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 111,497. 130,838 18,131 Add lines 24 and 25 27 Subtract line 26 from line 12: <73,058. 2 Excess of revenue over expenses and disbursements 60,477 b Net investment income (if negative, enter -0-) N/A c Adjusted_net income (if negative, enter -0-)

Τ.	11111	THILLOID	LWMITHI	LOONDE	7 1 1 014
~	/0	VINCENT	ANDREV	IS MANZ	GEMEN

94-3288655 End of year Page 2 Beginning of year

P	<u>art</u>	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			1,296,239.
		Savings and temporary cash investments			
		Accounts receivable ►	·		
	_	Less; allowance for doubtful accounts	388.	-	
	4	Pledges receivable			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable		•	
	6	Receivables due from officers, directors, trustees, and other		· · · · · · · · · · · · · · · · ·	
		disqualified persons			
	7	Other notes and toans receivable			····
		Less: allowance for doubtful accounts	-		
ွ	8	Inventories for sale or use			
sets		Prepaid expenses and deferred charges		-	
₽		Investments - U.S. and state government obligations			
İ		Investments - corporate stock STMT 8	473,933.	118,961.	109,720.
		Investments - corporate bonds	17373331	110,501.	103,720.
ļ		tovestments - land, buildings, and equipment basis			
	••	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
		Land, buildings, and equipment: basis			
- 1	17	Less accumulated depreciation	j		
Ī	15	Other assets (describe STATEMENT 9)	500,000.	545,298.	552,303.
	13	DIAIDITE 5	200,000.	<u>J=J,ZJO.</u>	332,303+
	16	Total assets (to be completed by all filers)	2 125 194	1,960,498.	1,958,262.
-		Accounts payable and accrued expenses	<u> </u>	1,200,420.	1,550,202.
		Grants payable			
ŀ	19	Deferred revenue			
ţ				·	
·= 1	21	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable			
Ľ		Other liabilities (describe STATEMENT 10)	0.	822.	
	~~	STATEMENT TO		022.	
	22	Total liabilities (add lines 17 through 22)	0.	822.	
-	20	Foundations that follow SFAS 117, check here	0.	024.	
İ		and complete lines 24 through 26 and lines 30 and 31.			
န္မ	24	Unrestricted			
ĕΙ		Temporarily restricted			
) <u>ş</u>		Permanently restricted			
ᅙ	20	Foundations that do not follow SFAS 117, check here			
∄│		and complete lines 27 through 31.			
ъ	27	Capital stock, trust principal, or current funds	0.	0.	
ets	2 <i>1</i> 28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
SS	20 29	Retained earnings, accumulated income, endowment, or other funds	2,125,194.	1,959,676.	
-		Total net assets or fund balances	2,125,194.	1,959,676.	
Z	30	rotal net assets of fund balances	2,125,194.	1,333,676.	
	31	Total liabilities and net assets/fund balances	2,125,194.	1,960,498.	
Pa	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
	otal	net assets or fund balances at beginning of year - Part II, column (a), line 3	0		
		t agree with end-of-year figure reported on prior year's return)		11	2,125,194.
		amount from Part I, line 27a		2	<73,058.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3	 	4	2,052,136.
		eases not included in line 2 (itemize) > CORRECTION TO P	RIOR VEARS	5	92.460.

1,959,676. Form **990-PF** (2009)

6

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Page 3

Part IV Capital Gains	and Losses for Tax on	Investmen	t Income						
(a) List and descr 2-story brick wa	ibe the kind(s) of property sold (rehouse; or common stock, 200	e.g., real estate, shs. MLC Co.)		l`P-	ow ac Purch Dona	1435 I	c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a COLUMBIA VALUE						P ()5/1	8/04	03/12/09
b POWERSHARES FI	NANCIAL PREF					P (06/1	2/09	11/06/09
C									
d									
									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	(g)
a 177,060.			205,51						<u> </u>
b 252,483.			249,95	7+					2,526.
<u>c</u>									· · · · · · · · · · · · · · · · · · ·
d	 	<u> </u>							
Complete only for exacts above	a gain in column (h) and award h	by the foundation	n 12/21/60				0 10)-1 (h)	
Complete only for assets showin	g gain in column (h) and owned t	 						iol. (h) gain not less tha	
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1)			001. (Losses	(from col. ((h))
	40 01 12/0 1/00								-20 156
<u>a</u>									<28,456. 2,526.
b									2,320.
C				\dashv					<u>.</u>
d									
e				$\overline{}$	1				
2 Capital gain net income or (net ca	ortal loss) { If gain, also en If (loss), enter	iter in Part I, line	7		2				<25,930.
, -	•		1	가	-				<u> </u>
3 Net short-term capital gain or (los		and (6):		٦	l				
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c).			1	,			N/A	
Part V Qualification U	nder Section 4940(e) fo	or Reduced	Tax on Net	Inve	stm	ent Inco	me	IV/A	·
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect If "Yes," the foundation does not quality.	ion 4942 tax on the distributable fy under section 4940(e). Do not	complete this pa	rt.						Yes X No
1 Enter the appropriate amount in e	ach column for each year; see ins	structions before	making any entrie	S					(4)
(a) Base period years Calendar year (or tax year beginnir			Net value of nor	(c) nchari	table-ı	use assets		Dıstrıb (col. (b) dıv	(d) oution ratio rided by col. (c))
2008		49,908.				1 <u>,595.</u>		_	.065703
2007		21,025.				<u>8,253.</u>			.075480
2006		52,663.				2, <u>498.</u>			.054865
2005		36,957.				<u>8,903.</u>			.050558
2004	1	41,581.	·-	2,	96	<u>9,885.</u>	<u> </u>		.047672
2 Total of line 1, column (d)							2		.294278
3 Average distribution ratio for the 5	-year base period - divide the tota	al on line 2 by 5,	or by the number	of yea	rs				
the foundation has been in existen	ce if less than 5 years						3		.058856
4 Enter the net value of noncharitable	auce accets for 2000 from Part '	Y line 5					4		1,972,467.
4 Lines the net value of nonchantable	e-use assets for 2003 from a dit	Λ, ιιιίο υ					-		1,312,301.
5 Multiply line 4 by line 3							5		116,092.
with the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of									110,034.
6 Enter 1% of net investment incom	e (1% of Part L line 27h)						6		605.
2 170 of the myodiffiche filodiff	5 (1.75 OFF WILLY IIIIO EF D)								
7 Add lines 5 and 6							7		116,697.
. ,a iiiioo o aria o									
8 Enter qualifying distributions from	Part XII, line 4						8		111,497.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, I	ne 1b, and comp	lete that part using	g a 1%	tax ra	ate.			

FREDERICKS FAMILY FOUNDATION

_	n 990-PF (2009) C/O VINCENT ANDREWS MANAGEMENT 94-328 art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	8655 instru	ıctio	Page 4
1:	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)			
ı	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		1,2	10.
	of Part I, line 27b			
(: 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-)			0.
3	Add lines 1 and 2		1,2	10.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		<u>1,2</u>	10.
6	Credits/Payments:			
	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 388.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
(Backup withholding erroneously withheld		_	
7			3	88.
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		8	22.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax			
	art VII-A Statements Regarding Activities	<u> </u>	Vaa	No
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	<u> </u>	165	No
	any political campaign?	1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		Х
	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.	1		v
	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of the on political expenditures (section 4055) imposed during the year.	1c		X
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. \$			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 0 •			
9	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		x
_	If "Yes," attach a detailed description of the activities.	-		1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
٠	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		x
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1		
	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		Х
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col. (c), and Part XV			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

FREDERICKS FAMILY FOUNDATION Page 5 94-3288655 Form 990-PF (2009) C/O VINCENT ANDREWS MANAGEMENT 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 X section 512(b)(13)? If "Yes," attach schedule (see instructions) <u>11</u> 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before 12 August 17, 2008? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A Telephone no. $\triangleright 561 - 835 - \overline{1313}$ The books are in care of ▶ SIMSES & ASSOCIATES ZIP+4 ▶33480 Located at ▶ 400 ROYAL PALM WAY; SUITE 304, PALM BEACH Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15 N/A and enter the amount of tax-exempt interest received or accrued during the year Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after __ Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/Asection 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 X 1c before the first day of the tax year beginning in 2009? 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 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 N/A 2b statement - see instructions.)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

Form 4720, to determine if the foundation had excess business holdings in 2009.)

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

923541 02-02-10

during the year?

Yes 🗓 No

N/A

3ь

4a

Form **990-PF** (2009)

X

Form 990-PF (2009) C/O VINCENT ANDREWS MANAGEMENT 94-3288655							
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)				
5a During the year did the foundation pay or incur any amount to:							
(1) Carry on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?	Y6	s X No				
(2) Influence the outcome of any specific public election (see section 4955);		ectiv.					
any voter registration drive?	, , ,		es X No		1		
(3) Provide a grant to an individual for travel, study, or other similar purposes	:?		s X No				
(4) Provide a grant to an organization other than a charitable, etc., organization							
509(a)(1), (2), or (3), or section 4940(d)(2)?	on accombina in socion		s X No				
****	or advectional avecage or		S LAL NO				
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or		s X No				
the prevention of cruelty to children or animals?			s LA No				
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		in Regulations	/-				
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b			
Organizations relying on a current notice regarding disaster assistance check t							
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				İ			
expenditure responsibility for the grant?	Ŋ	I/A	s L No				
If "Yes," attach the statement required by Regulations section 53 494	5-5(d).						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on						
a personal benefit contract?		Ye	s X No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		_	6ь	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 s	shelter transaction?	□ v _e	s X No				
b If yes, did the foundation receive any proceeds or have any net income attribut		۱۰ لیسیا		7b	+-		
Information About Officers Divertors Truck		nagere Highly		70			
Part VIII Paid Employees, and Contractors	.ces, i ouituation ivid	iliagers, riigini	1				
List all officers, directors, trustees, foundation managers and their	compensation						
	(b) Title, and average	(c) Compensation	(d) Contributions to	(0)	Expense		
(a) Name and address	hours per week devoted	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	acco	Expense unt, other		
T DIGUIDD EDEDITORS	to position	enter -U-)	compensation	allo	owances		
J. RICHARD FREDERICKS	PRESIDENT						
2395 VALLEJO STREET			_				
SAN FRANCISCO CA	0.00	0.	0.		0.		
STEPHANIE S. FREDERICKS	CFO & SECRETA	RY					
2395 VALLEJO STREET							
SAN FRANCISCO CA	0.00	0.	0.		0.		
				ļ			
	1			Ì			
	-						
	-						
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter IINONE II					
2 Compensation of live nighest-paid employees (other trian those inc	(b) Title, and average	enter NONE.	(d) Contributions to	(0)	Evnanca		
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acco	Expense unt, other		
	devoted to position	(0)	compensation	allo	wances		
NONE							
	1						
	1						
		-		-			
	1						
	1	1		1			

FREDERICKS FAMILY FOUNDATION

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

LIVIN	THILLOID	LWITTI	LOOM	711 1 014
C/O	VINCENT	ANDREV	JC MAN	JACEMEN

94-3288655

Part VIII Paid Employees, and Contractors (continued)	<u></u>	
3 Five highest-paid independent contractors for professional services. If none, enter "N		
(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		<u>▶</u> 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 number of organizations and other beneficiaries served, conferences convened, research papers produce	information such as the d, etc.	Expenses
1 N/A		
2		
3		
·		
4		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2.	Amount
1 N/A		
41/44		
2		**
All other program-related investments. See instructions.		<u> </u>
3		
U		
Total. Add lines 1 through 3	>	_0.

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Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 753,216. a Average monthly fair market value of securities 1a 1,249,289. 1b Average of monthly cash balances c Fair market value of all other assets 1c 2,002,505. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 2,002,505. 3 3 Subtract line 2 from line 1d 30,038. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 1,972,467. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 98,623. Minimum investment return. Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain Part XI foreign organizations check here and do not complete this part.) 98,623. 1 Minimum investment return from Part X, line 6 1 1,210. Tax on investment income for 2009 from Part VI, line 5 2a 2b Income tax for 2009. (This does not include the tax from Part VI.) 1,210. 2c Add lines 2a and 2b 3 97,413. Distributable amount before adjustments. Subtract line 2c from line 1 0. 4 Recoveries of amounts treated as qualifying distributions 413. 5 Add lines 3 and 4 0. 6 Deduction from distributable amount (see instructions) 6 413. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 111,497. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 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 111,497. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5 497.

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

Form **990-PF** (2009)

6

Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2009 from Part XI, Ine? 2 Undistribution from, 4 (iii), as of the end of 2009 in Enter amount for 2008 only 1 Total for prior years: 3 Excess distributions carryover, if any, to 2009; a From 2004 From 2005 From 2006 From 2006 From 2007 From 2008 1 Total of new 2008 1 Total of new 2009 From 2009 from Part XII, Ine 4 F S 111, 497. a Applied to 2008, but not more than line 2a Papillar of 2009, but not more than line 2a Papillar of 2009, but not more than line 2a Papillar of 2009 from Part XII, Ine 4 F S 111, 497. a Applied to 2008, but not more than line 2a Papillar of 2009 from Part XII, Ine 4 F S 111, 497. a Applied to 2008, but not more than line 2a Papillar of 2009 from Part XII, Ine 4 F S 111, 497. a Applied to 2008 distributable amount of 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 from 2009 fr		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
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b Excess from 2006 c Excess from 2007 d Excess from 2008	1				
c Excess from 2007 d Excess from 2008					
d Excess from 2008					
			j		

FREDERICKS FAMILY FOUNDATION Form 990-PF (2009) C/O VINCENT ANDREWS MANAGEMENT 94-3288655 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2009 (b) 2008 (c) 2007 (d) 2006 (e) Total 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 Complete 3a, b, or c for the alternative test relied upon: "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 c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.) 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).) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \triangleright X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed; b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

Form 990-PF (2009) C/O VINCENT ANDREWS MANAGEMENT

Part XV | Supplementary Information (continued)

94-3288655 Page 11

3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or				
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			
Name and address (home or business) a Paid during the year . SEE STATEMENT 11	or substantial contributor	recipient	CONTRIBUTION				
Total			▶ 3a	110,297.			
NONE							
Total			▶ 3b	0.			

Part XVI-A Analysis of Income-Producing Activities

		Unrelated	business income	Exclud	led by section 512, 513, or 514	
	s amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
	m service revenue:	code		code	Amount	
			 	╁		
		_			-	
f						
g Fees	s and contracts from government agencies					
2 Membe	rship dues and assessments					
3 Interest	on savings and temporary cash					
ınvestm	nents			14	5,965. 12,313.	
	ds and interest from securities			14	12,313.	
	tal income or (loss) from real estate:		-	 		
	t-financed property			+		
	debt-financed property			 		-
	tal income or (loss) from personal					
propert	y ivestment income					60,330.
	(loss) from sales of assets other					00,330.
than in				1		<25,930.
	ome or (loss) from special events					3=9,75,55
	rofit or (loss) from sales of inventory		· · · · · · · · · · · · · · · · ·			
I 1 Other ro	. ,					
a		_				
c		_	<u>.</u>			
d		_	 			· · · · · · · · · · · · · · · · · · ·
e		_		-		
	ıl. Add columns (b), (d), and (e)		0.		18,278.	
	Add line 12, columns (b), (d), and (e)				13	52,678.
See works	heet in line 13 instructions to verify calculations.))				
Part X	VI-B Relationship of Activities	to the Accon	nplishment of Ex	cempt	Purposes	
Line No	Explain below how each activity for which in			contribi	ited importantly to the accomp	olishment of
V	the foundation's exempt purposes (other than			TTDI	A CA CIL EOD DOX	IA MT ONG
<u>4</u> 8	INTEREST AND DIVIDENDS CAPITAL GAINS ARE FROM					IATIONS
0	CAPITAL GAINS ARE FROM	M K-1 OF	THAESTMENT	CMT.	LTI	
				-		
			·			
					<u>, </u>	
	 			_		
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			· · · · · · · · · · · · · · · · · · ·			

Form	1990-F		VINCENT ANDREWS				94-	3288655	Pa	age 13
	rt X		egarding Transfers To		and Relatio	nships W				ago 10
		Exempt Organ				•				
1	Did th	ne organization directly or indi	rectly engage in any of the followi	ng with any other organizati	on described in :	section 501(c)	of	_	Yes	No
		-	c)(3) organizations) or in section 5			, ,				
а		•	lation to a noncharitable exempt o							
-	(1) (·	,					1a(1)		Х
		Other assets						1a(2)		X
h		transactions:						1.5(2)		<u></u>
•		Sales of assets to a noncharita	shle exempt organization					1b(1)		Х
	٠,		oncharitable exempt organization					1b(2)	 	X
	٠.	Rental of facilities, equipment,						1b(2)		X
		Reimbursement arrangements						1b(3)		X
		oans or loan guarantees.	•					1b(5)		X
			embership or fundraising solicitati	one				1b(6)		X
_			ailing lists, other assets, or paid er					1c	 	X
			"Yes," complete the following sch		waya ahayy tha f	our markat valu	o of the		l	
u			foundation. If the foundation receiv						5612,	
			other assets, or services received		ue ili aliy tralisat	ation of Sharin	y arranyt	emem, snow m		
(2)		(b) Amount involved	(c) Name of noncharitab		(4) 5					
(a) ∟	ne no	(b) Amount myored	·	e exempt organization	(u) Descri	ption of transfers	, transacti	ons, and sharing ar	rangeme	ents
			N/A	·						
			· · · · · · · · · · · · · · · · · · ·	· - ·· ·						
		·								
-										
		·								
2a	Is the	foundation directly or indirec	tly affiliated with, or related to, one	e or more tax-exempt organi	zations describe	d	•			
		•	r than section 501(c)(3)) or in sec	, ,				Yes	X] No
		s," complete the following sch								
		(a) Name of org		(b) Type of organization		(c) Descrip	otion of re	elationship		
		N/A		(-7),		., .		.		
		21/12							·	
			· · · · · · · · · · · · · · · · · · ·	 						
					-					
Ti	Jnder n	enalties of perjury. I declare that I h	nave examined this return, including acc	I ompanying schedules and statem	nents, and to the be	est of my knowle	dge and be	elief, it is true, corre	ect,	
			er than taxpayer or fiduciary) is based or				• =	, -,		
	1	J. Shiha	V Mulano	1xylc/a	V					
إي	(c.,	gnature of officer or trustee	money	Pata 110	Title		_			
Sign Here	ال ج		10.00	Date)oto ■	Check if		Preparer's identify	vina num	nber
B	ح ب	Preparer's	11/4 1/9.1	LOA S	74-10	l self-			,	
ج ا تن	. a =	signature //	wow IV Jakes	we VIV	7 7/10	employed 🕨	▶	<u> </u>		

561-835-1313

EIN ▶

Phone no.

Firm s name (or yours ıf self-employed),

address, and ZIP code

SIMSES & ASSOCIATES, PA

PALM BEACH, FL 33480

▲400 ROYAL PALM WAY, SUITE 304

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

Employer identification number

2009

	REDERICKS FAMILY FOUNDATION O VINCENT ANDREWS MANAGEMENT	94-3288655					
Organization type (check of		<u> </u>					
Files of	Continu						
Filers of:	Section:						
Form 990 or 990-EZ	501(c)() (enter number) organization						
	4947(a)(1) nonexempt charitable trust not treated as a private foundation						
	527 political organization						
Form 990-PF	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
	s covered by the General Rule or a Special Rule. (7), (8), or (10) organization can check boxes for both the General Rule and a Special	Rule See instructions.					
General Rule							
X For an organization contributor Comp	n filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in elete Parts I and II	n money or property) from any one					
Special Rules							
509(a)(1) and 170(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of t i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II	_					
aggregate contribu	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one coutions of more than \$1,000 for use exclusively for religious, charitable, scientific, litera 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 lf 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 ti	hat is not covered by the General Rule and/or the Special Rules does not file Schedu	le B (Form 990, 990-EZ, or 990-PF),					
	Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on ling requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	ne 2 of its Form 990-PF, to certify					
LHA For Privacy Act and	Paperwork Reduction Act Notice, see the Instructions Schedu	le B (Form 990, 990-EZ, or 990-PF) (2009)					

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

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age	⊥ of	10

Name of organization
FREDERICKS FAMILY FOUNDATION
C/O VINCENT ANDREWS MANAGEMENT

Employer identification number

94-3288655

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	J. RICHARD FREDRICKS 2395 VALLEJO STREET SAN FRANCISCO, CA 94123	\$5,102.	Person X Payroll
(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 Oncash (Complete Part II if there is a noncash contribution)

						
FORM 990-PF INTEREST ON SAVINGS	AND TEM	PORARY C	ASH :	INVESTMENTS	STATEMENT	1
SOURCE				_	AMOUNT	
7X7 INSTITUTIONAL PARTNERS J P MORGAN SUNOVA PARTNERS					1,8 4,1	
TOTAL TO FORM 990-PF, PART I, LINE	E 3, CO	LUMN A		=	5,9	65.
FORM 990-PF DIVIDENDS AND	O INTER	EST FROM	SEC	URITIES	STATEMENT	2
SOURCE	GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
7X7 INSTITUTIONAL PARTNERS JP MORGAN		1,354. 10,959.		0.	1,3 10,9	
TOTAL TO FM 990-PF, PART I, LN 4		12,313.		0.	12,3	13.
FORM 990-PF (OTHER I	NCOME			STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOKS	S	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
7X7 INSTITUTIONAL PARTNERS JP MORGAN LITTIGATION SETTLEMENT SUNOVA PARTNERS K-1		4,:	488. 139. 703.	53,488. 4,139. 2,703.	•	
TOTAL TO FORM 990-PF, PART I, LINE	E 11	60,3	60,330. 60,33			
FORM 990-PF AC	COUNTI	NG FEES			STATEMENT	4
EXPE	(A) ENSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOME	(D) CHARITAI E PURPOSI	
ACCOUNTING	5,102.	3 ,	,902.	,	1,20	00.
TO FORM 990-PF, PG 1, LN 16B	5,102.	3 ,	,902.	•	1,20	00.

FORM 99.0-PF	OTHER PROFES	SIONAL FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
JP MORGAN MANAGEMENT FEES	1,793.	1,793	3.	0.
TO FORM 990-PF, PG 1, LN 160	1,793.	1,793	3.	0.
FORM 990-PF	TAX	ES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
ACCRUED FEDERAL EXCISE TAX	1,210.	0).	0.
TO FORM 990-PF, PG 1, LN 18	1,210.	0).	0.
				
FORM 990-PF	OTHER E	XPENSES		STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
EXPENSES FROM FLOW THROUGH ENTITIES MISC TAXES PAID	10,121.	10,121		0.
TO FORM 990-PF, PG 1, LN 23	10,131.	10,131		0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 8
DESCRIPTION		В	BOOK VALUE	FAIR MARKET VALUE
7,353 EXCELSIOR VALUE & REST 157,747 SAN FRANCISCO FUND 2,038 PF CHANG CHINA BISTRO 454 TELEFONOS DE MEXICO 308 PFIZER INC 181 BRISTOL MYERS SQUIBB	r. FD		0. 0. 100,005. 3,381. 4,587. 2,696.	0. 0. 77,261. 15,586. 5,603. 4,570.

FREDERICKS FAMILY FOUNDATION C/		94-3288655	
2000 DEPOMED	8,292.	6,700.	
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	118,961.	109,720.
FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SEVEN BY SEVEN PARTNERS	500,000.	545,298.	552,303.
TO FORM 990-PF, PART II, LINE 15	500,000.	545,298.	552,303.
FORM 990-PF OT	HER LIABILITIES		STATEMENT 10
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
FEDERAL TAXES PAYABLE		0.	822.
TOTAL TO FORM 990-PF, PART II, LI	NE 22	0.	822.

	AND CONTRIBUTIONS DURING THE YEAR	STATI	EMENT 11
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
AMERICAN FRIENDS OF THE ANGLICAN CHURCH SAN FRANCISCO, CA	NONE CHARITABLE	PUBLIC	1,000.
BROTHER RICE HIGH SCHOOL SAN FRANCISCO, CA	NONE CHARITABLE	PUBLIC	2,500.
COMPASS COMMUNITY SERVICES 9995 MARKET STREET SAN FRANCISCO, CA 94103	NONE CHARITABLE	PUBLIC	10,000.
GEORGETOWN ATHLETICS 37TH & O STREETS NW WASHINGTON, DC 20057	NONE SCHOLARSHIPS	UNIVERSITY	25,000.
GEORGETOWN SCHOLARSHIP PROGRAM 37TH & O STREET NW WASHINGTON, DC 20057	NONE CHARITABLE	UNIVERSITY	5,000.
KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94111	NONE CHARITABLE	PUBLIC	1,000.
LACROSSE FOR LIFE PO BOX 590385 SAN FRANCISCO, CA 94159	NONE SCHOLARSHIPS	PUBLIC	500.
LARKIN STREET 701 SUTTER STREET SAN FRANCISCO, CA 94109	NONE CHARITABLE	PUBLIC	5,000.

FREDERICKS FAMILY FOUNDATION C/	O VINCENT	:	94-3288655
LIBRARY OF CONGRESS 101 INDEPENDENCE AVE WASHINGTON, DC	NONE CHARITABLE	CHURCH	25,000.
MCDONOGH SCHOOL OF BUSINESS, GEORGETOWN UNIVERSITY 37TH & O STREET NW WASHINGTON, DC 20057	NONE SCHOLARSHIPS	UNIVERSITY	25,000.
ST AGNES CATHOLIC CHURCH 1025 MASONIC AVE SAN FRANCISCO, CA 94117	NONE CHARITABLE	CHURCH	5,000.
ST IGNATIUS FATHERS CLUB SAN FRANCISCO, CA	NONE CHARITABLE	PUBLIC	1,797.
SUMMER SEARCH 620 DAVIS STREET SAN FRANCISCO, CA 94111	NONE CHARITABLE	PUBLIC	2,500.
USCF CAROL BUCK BREAST CARE CENTER 2356 SUTTER STREET SAN FRANCISCO, CA 94143	NONE CHARITABLE	PUBLIC	1,000.
TOTAL TO FORM 990-PF, PART XV, LII	NE 3A		110,297.

Form **8868**

(Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return

OMB No 1545-1709

• If you	are filing for an Automatic 3-Month Extension, complete only Part I and check this box			ightharpoons
If you	are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this	form)		
Do not	complete Part II unless you have already been granted an automatic 3-month extension on a previously fi	led Fo	orm 8868	
Part	Automatic 3-Month Extension of Time. Only submit original (no copies needed)			
A corpo	oration required to file Form 990-T and requesting an automatic 6-month extension - check this box and com	plete		
Part I o	nly			
	r corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request ar	exte	nsion of time	
	come tax returns.			ad the
noted b (not aut you mu	nic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension elow (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronic omatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or cost submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic file gov/efile and click on e-file for Chanties & Nonprofits.	cally i nsolid	f (1) you want t lated Form 990	he additional -T Instead,
Туре о	Name of Exempt Organization	Emp	oloyer identific	ation number
print	FREDERICKS FAMILY FOUNDATION			
File by the	C/O VINCENT ANDREWS MANAGEMENT	9	<u>4-32886</u>	<u>55</u>
due date f				
return Se				
	DARIEN, CT 06820			
Check	type of return to be filed (file a separate application for each return)			
		,00		
=				
=				
=	orm 990-EZ Form 990-T (trust other than above) Form 60 orm 990-PF Form 1041-A Form 88			
	DITT 990-PF	.,,		
	SIMSES & ASSOCIATES, PA			
• The	books are in the care of \blacktriangleright 400 ROYAL PALM WAY; SUITE 304 - PALM BE	ACH	I, FL 33	480
Tele	phone No ► 561-835-1313 FAX No. ►			_
	organization does not have an office or place of business in the United States, check this box			▶
• If the	<u> </u>		-	oup, check this
box 🟲	If it is for part of the group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all	memb	ers the extens	ion will cover
4 1.	and the first control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control			
1 1	request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unt $AUGUST\ 15$, 2010 , to file the exempt organization return for the organization named a		The extension	
	for the organization's return for.	DOVE	THE EXTENSION	
13 •	X calendar year 2009 or			
	tax year beginning , and ending			
	tax your boguning, and sitting		_	
2 If	this tax year is for less than 12 months, check reason Initial return Final return		Change in acc	ounting period
3a If	this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any			
_	onrefundable credits. See instructions.	<u>3a</u>	\$	0.
	this application is for Form 990-PF or 990-T, enter any refundable credits and estimated			200
_	x payments made. Include any prior year overpayment allowed as a credit	3b	\$	388.
	palance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required,		}	
	eposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System)	3c	\$	0.
				
Cautior	i. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form	8879	EO for paymer	t instructions
LHA	For Privacy Act and Paperwork Reduction Act Notice, see Instructions.		Form 88	68 (Rev. 4-2009)