

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



### Form 990-PF

Department of the Treasury

# 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.

, and ending

APR

OMB No 1545-0052 2009

30, For calendar year 2009, or tax year beginning MAY 1, 2009 G Check all that apply: Initial return Initial return of a former public charity Amended return Address change Name change A Employer identification number Name of foundation Use the IRS FELDENKREIS FAMILY FOUNDATION, INC. label. 65-0526541 Otherwise, C/O GEORGE FELDENKREIS Number and street (or P O box number if mail is not delivered to street address) Room/suite print B Telephone number or type. 3000 NORTHWEST 107 AVENUE (305)592-2760See Specific City or town, state, and ZIP code C if exemption application is pending, check here Instructions. MIAMI, FL 0 1. Foreign organizations, check here 33172 Foreign organizations meeting the 85% test, check here and attach computation H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation E If private foundation status was terminated I Fair market value of all assets at end of year | J | Accounting method: Accrual under section 507(b)(1)(A), check here Other (specify) (from Part II, col. (c), line 16) If the foundation is in a 60-month termination 2,677,916. (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 (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) charitable purposes (cash basis only) expenses per books income ıncome N/A Contributions, gifts, grants, etc., received 2 Check X If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 8,445 STATEMENT 8,445 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 214,803 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 234,803. 214,803. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns b Less Cost of goods sold c Gross profit or (loss) STATEMENT 4,958. 0. 11 Other income Total. Add lines 1 through 11 228,206. 223,248. 12 0 σ. Ô. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees 2,500 1,250. 0. b Accounting fees 3,600. 3,600. 0. c Other profes 17 Interest and Administrative S SEP 0 7 2010 18 Taxe Deptetiation and depletion 20 Occupanc 21 Trav Printing and publications 22 STMT 5 0. 0. 81. 23 Other expenses 24 Total operating and administrative 6,181. 4,850. expenses. Add lines 13 through 23 132,847. 132,847. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 139,028 4,850 132,847. Add lines 24 and 25 27 Subtract line 26 from line 12: 89,178 8 Excess of revenue over expenses and disbursements 218,398 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-) Form **990-PF** (2009) LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

SCANNED SEP 23

65-0526541

Form 990-PF (2009)

C/O GEORGE FELDENKREIS

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	<u> </u>
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	371,405.	331,780.	331,780.
	2	Savings and temporary cash investments			
	3	Accounts receivable	-		
		Less: allowance for doubtful accounts			
	4	Pledges receivable ►			1
		Less; allowance for doubtful accounts			
	5	Grants receivable			·
	6	Receivables due from officers, directors, trustees, and other		ĺ	1
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ets	[	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
•	1	Investments - U.S. and state government obligations		500 050	
		Investments - corporate stock STMT 6	564,057.	692,860.	2,346,136.
	C	Investments - corporate bonds			<del></del>
	11	Investments land buildings, and equipment basis			
		Less accumulated depreciation			
	1	Investments - mortgage loans			<del></del>
	l	Investments - other			<del></del>
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			<del></del>
	15	Other assets (describe )	<u> </u>		
			0.25 460	1 004 640	2 (77 016
	_	Total assets (to be completed by all filers)	935,462.	1,024,640.	2,677,916.
		Accounts payable and accrued expenses			
		Grants payable			
Liabilities	19	Deferred revenue		· · · · · · · · · · · · · · · · · · ·	
Ē	20	Loans from officers, directors, trustees, and other disqualified persons		<del></del>	1
Lia		Mortgages and other notes payable	· · · -		1
	22	Other liabilities (describe	<del></del>	·	
	,,	Total liabilities (add lines 17 through 99)	ا. ه	0.	
	23	Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.	;		
es	24	Unrestricted			
Š	l – .	Temporarily restricted			
3alé		Permanently restricted			
Net Assets or Fund Balances	20	Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.	,		
þ	27	Capital stock, trust principal, or current funds	0.	0.	
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.1	0.	1
Ass	29	Retained earnings, accumulated income, endowment, or other funds	935,462.	1,024,640.	
et	30	Total net assets or fund balances	935,462.	1,024,640.	
Z	"	Total not added of Idila Balandoo	303,1001		
	31	Total liabilities and net assets/fund balances	935,462.	1,024,640.	
Ξ					
LP	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		at agree with end-of-year figure reported on prior year's return)		1	935,462.
		amount from Part I, line 27a		2	89,178.
		r increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	1,024,640.
		eases 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, co	olumn (b), line 30	6	1,024,640.

Form 990-PF (2009)

65-0526541

Page 3

Part IV Capital Gains ar	nd Losses for Tax on Ir	nvestment	Income						
• (a) List and describ 2-story brick ware	e the kind(s) of property sold (e g house; or common stock, 200 sha	,, real estate, s. MLC Co.)		) · P	How ac - Purc - Dona			acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a 10,000 SHARES P	ERRY ELLIS INTE	RNATIO	NAL	T	-	P	VARI	OUS	04/05/10
b									
С		-··		ļ					
<u>d</u>	<del></del>			<u> </u>					
e				Ц_					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				(h) G (e) plu:	ain or (loss s (f) minus	(g)
a 234,803.			20,00	0.					214,803.
<u>b</u>	<del></del>		· <del>· · · · · · · · · · · · · · · · · · </del>						
C		ļ							
d			<del></del>						
Complete only for assets showing	nain in column (h) and owned by	the foundation	on 12/31/69				I) Gaine (C	ol. (h) gain	minus
Ostriplete only for assets showing	(j) Adjusted basis	·	cess of col. (i)	$\dashv$			l. (k), but i	not less tha	n -0-) <b>or</b>
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any	j			Losses	(from col.	(h))
a							·		214,803.
b	<del></del>	_							<del></del>
С					_				
d	· · · · · · · · · · · · · · · · · · ·								
е									
2 Capital gain net income or (net capit	al loss) { If gain, also enter			}	2			-	214,803.
3 Net short-term capital gain or (loss)	(		•	1					<del></del>
If gain, also enter in Part I, line 8, co		iu (0).		1					
If (loss), enter -0- in Part I, line 8	. ,			_ [[	3			N/A	
Part V Qualification Un	der Section 4940(e) for	Reduced	Tax on Net	Inv	estn	ent Inc	come		
(For optional use by domestic private for	oundations subject to the section 4	4940(a) tax on	net investment in	come	e.)				
If section 4940(d)(2) applies, leave this	nart hlank								
ii scottori 4940(d)(2) applics, icave tilis	part blank.								
Was the foundation liable for the section			•	iod?					Yes X No
If 'Yes,' the foundation does not qualify						·,			
1 Enter the appropriate amount in each		uctions before	making any entire						(4)
Base period years Calendar year (or tax year beginning			Net value of no		ritable-			Dıstrıl (col. (b) dı	(d) bution ratio vided by col. (c))
2008		9,842.				4,773		··	.198011
2007	33	8,170.		_ 3	, 14	8,272	•		.107414
2006		4,448.				8,964			.077953
2005		7,023.				1,665			.052371
2004	9	5,500.			, 0 /	9,570	<del>' · </del>		.056860
2. Total of less 1. solume /d\									.492609
2 Total of line 1, column (d) 3 Average distribution ratio for the 5.	rear base period duude the total	on line 2 hij E	or by the number	of vo	250		2	<del></del>	. 472007
3 Average distribution ratio for the 5-y the foundation has been in existence		on line 2 by 5,	or by the number	oi ye	ais		3		.098522
the location has been in existence	on icas man o years						-	<del></del>	.030322
4 Enter the net value of noncharitable-	use assets for 2009 from Part X	line 5					4		1,663,315.
	400 400 101 E000 110111 1 41111,							<del> </del>	
5 Multiply line 4 by line 3							5	i i	163,873.
• • •									
6 Enter 1% of net investment income	(1% of Part I, line 27b)						6		2,184.
	·								
7 Add lines 5 and 6							7		166,057.
8 Enter qualifying distributions from P	art XII, line 4						8	l	132,847.
If line 8 is equal to or greater than lin	ne 7, check the box in Part VI, line	tb, and comp	lete that part usin	g a 1º	% tax r	ate.			
See the Part VI instructions.	<del></del>	•							000 05
923521 02-02-10								F	orm <b>990-PF</b> (2009)

FELDENKREIS FAMILY FOUNDAT	ION. INC.			
orm 990-PF (2009) C/O GEORGE FELDENKREIS		65-05	526541	Page 4
Part VI   Excise Tax Based on Investment Income (Section	n 4940(a), 4940(b), 4940(e), or			
1a Exempt operating foundations described in section 4940(d)(2), check here				<del></del>
	ter if necessary-see instructions)	1 1	•	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check		1 1	4	,368.
of Part I, line 27b		-		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations	enter 4% of Part I, line 12, col. (b)	1 1		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations		2		0.
3 Add lines 1 and 2	5 5 <b>,</b> 7	3	4	,368.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	s only Others enter -0-)	4		0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter		5	4	,368.
6 Credits/Payments:		<del>                                     </del>		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	1 6a l			
b Exempt foreign organizations - tax withheld at source	6b	1		
c Tax paid with application for extension of time to file (Form 8868)	6c	1 1		
d Backup withholding erroneously withheld	6d	1 1		
7 Total credits and payments. Add lines 6a through 6d	L**-1	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 222	20 is attached	8		1.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>•</b>	9	4	,369.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over	emaid	10		<del>, , , , , ,</del>
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	Refunded	11		
Part VII-A   Statements Regarding Activities		1		
1a During the tax year, did the foundation attempt to influence any national, state, or lo	ocal legislation or did it participate or interven	e in	T Y	es No
any political campaign?	,		1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political	al purposes (see instructions for definition)?		1b	X
If the answer is "Yes" to 1s or 1b, attach a detailed description of the activi		ed or		
distributed by the foundation in connection with the activities	,		1 1	
c Did the foundation file Form 1120-POL for this year?			10	Х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed di	uring the year:			
(1) On the foundation. ► \$ 0 • (2) On foundation m		•		
e Enter the reimbursement (if any) paid by the foundation during the year for political		_		
managers. ► \$ 0.				

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

•	FELDENKREIS FAMILY FOUNDATION, INC.				
Form	1990-PF(2009) C/O GEORGE FELDENKREIS	65-0526	541		Page 5
Pa	art VII-A   Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
	August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ► NONE				<u> </u>
14	The books are in care of ▶ GEORGE FELDENKREIS  Telep	hone no. ► 305 - 59	2-2	760	
	Located at ▶ 3000 NORTHWEST 107 AVENUE, MIAMI, FL	ZIP+4 ▶33			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<b></b>	
	and enter the amount of tax-exempt interest received or accrued during the year	<b>▶</b>   15	N	/A	
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Require				
L	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	·····	T	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 X No	'		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				-
	a disqualified person?	Yes X No	١.		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			<b>[</b>
	(5) Transfer any income or assets to a disqualified person (or make any of either available		1		
	for the benefit or use of a disqualified person)?	Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"				ļ
	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 X No			
b	of If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		1.		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ 🗀			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not cor	rected			ļ
	before the first day of the tax year beginning in 2009?		1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating for	undation			
	defined in section 4942(j)(3) or 4942(j)(5))				
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s				
	before 2009?	Yes X No	1		ł
	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			ļ
	statement - see instructions.)	N/A	2b		
C	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				-
	<b>&gt;</b>				1
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1		
	during the year?	Yes X No	ĺ		
b	olf "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified p	ersons 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			1
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Sc				
	Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b		<u> </u>
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitat	le purpose that			

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

FELDENKREIS FAMILY FOUND	ATION, INC.		· · · · · · · · · · · · · · · · · · ·		
Form 990-PF (2009) C/O GEORGE FELDENKREIS			<u>65-05</u> 265	41	Page 6
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 (section	n 4945(e))?	Y	es X No		
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir	ectly,		- }	ļ
any voter registration drive?			es X No		-
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?	Y(	es 🗶 No		l
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or				_ [
the prevention of cruelty to children or animals?		Yı	es 🗶 No 📗	- }	-
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	ın Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instr	uctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check	here				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption					
expenditure responsibility for the grant?	Ŋ	1/A Y	es L No		
If "Yes," attach the statement required by Regulations section 53 494	• •			- 1	- 1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				- 1
a personal benefit contract?		Y	es X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		<u>_</u>	6b	X
If "Yes" to 6b, file Form 8870					1
7a At any time during the tax year, was the foundation a party to a prohibited tax		Y <sub>1</sub>	es X No		<del></del> -
b If yes, did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	tees, Foundation Ma	nagers, Highly	y		
List all officers, directors, trustees, foundation managers and their	componentian		<del></del>		
List on Officers, directors, trustees, foundation managers and then		(c) Compensation	(d) Contributions to	(e)	Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	acco allo	Expense unt, other owances
GEORGE FELDENKREIS	PRESIDENT				
3000 NORTHWEST 107 AVENUE	]				
MIAMI, FL 33172	0.00	0.	0.		<u>0.</u>
FANNY HANONO	SECRY/TREAS.				
3000 NORTHWEST 107 AVENUE	]				
MIAMI, FL 33172	0.00	0.	0.		0.
OSCAR FELDENKREIS	V/PRESIDENT				
3000 NORTHWEST 107 AVENUE	]				
MIAMI, FL 33172	0.00	0.	0.		0.
	<u> </u>				
2 Compensation of five highest-paid employees (other than those in		enter "NONE."	(d) Contributions to	(-)	Evnanca
(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	acco alk	Expense unt, other owances
NONE					
	1				
				<u></u>	
				<u></u>	
	]				
	1	1	1	t .	

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

Form 990-PF (2009) 65-0526541 Page 7 C/O GEORGE FELDENKREIS Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Part VIII 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over \$50,000 for professional services 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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 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

Form **990-PF** (2009)

All other program-related investments. See instructions.

Total. Add lines 1 through 3

Page 8

Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)  Minimum investment return from Part X, line 6  Tax on investment income for 2009 from Part VI, line 5  Income tax for 2009 (This does not include the tax from Part VI.)  Add lines 2a and 2b  Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  2a	P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations	ndations, s	see instructions.)
c Fair market value of all other assets  d Total (add fines 1a, b, and c)  e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  SEE STATEMENT 7 le 144,657.  2 Acquisition indebitedness applicable to line 1 assets  2 Qualistion indebitedness applicable to line 1 assets  3 1,688,645.  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  Minimum investment return. Enter 5% of line 5  Minimum investment return from Part X, line 6  Minimum investment income for 2009 from Part VI, line 5  Income tax for 2009 (This does not include the tax from Part VI.)  A dollines 2a and 2b  Distributable amount before adjustments. Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  A dollines 3 and 4  Recoveries of amounts treated as qualifying distributions  A dollines 3 and 4  Distributable amount subtracted as qualifying distributions  A dollines 3 and 4  Distributable amount subtracted as qualifying distributions  A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  A Expenses, contributions, gifts, etc total from Part I, column (d), line 26  Program-related investments - total from Part I, column (d), line 26  Program-related investments - total from Part I, column (d), line 26  A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  A mounts set aside for specific charitable projects that satisfy the:  Subtability test (prior IRS approval required)  Doash distribution test (fattach the required schedule)  Doash distribution test (fattach the required schedule)  Doash distribution test (fattach the	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<del></del>
c Fair market value of all other assets  d Total (add fines 1a, b, and c)  e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  SEE STATEMENT 7 le 144,657.  2 Acquisition indebitedness applicable to line 1 assets  2 Qualistion indebitedness applicable to line 1 assets  3 1,688,645.  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  Minimum investment return. Enter 5% of line 5  Minimum investment return from Part X, line 6  Minimum investment income for 2009 from Part VI, line 5  Income tax for 2009 (This does not include the tax from Part VI.)  A dollines 2a and 2b  Distributable amount before adjustments. Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  A dollines 3 and 4  Recoveries of amounts treated as qualifying distributions  A dollines 3 and 4  Distributable amount subtracted as qualifying distributions  A dollines 3 and 4  Distributable amount subtracted as qualifying distributions  A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  A Expenses, contributions, gifts, etc total from Part I, column (d), line 26  Program-related investments - total from Part I, column (d), line 26  Program-related investments - total from Part I, column (d), line 26  A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  A mounts set aside for specific charitable projects that satisfy the:  Subtability test (prior IRS approval required)  Doash distribution test (fattach the required schedule)  Doash distribution test (fattach the required schedule)  Doash distribution test (fattach the	a	Average monthly fair market value of securities	1a	1,451,841.
c Fair market value of all other assets  d Total (add fines 1a, b, and c)  e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  SEE STATEMENT 7 le 144,657.  2 Acquisition indebitedness applicable to line 1 assets  2 Qualistion indebitedness applicable to line 1 assets  3 1,688,645.  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  Minimum investment return. Enter 5% of line 5  Minimum investment return from Part X, line 6  Minimum investment income for 2009 from Part VI, line 5  Income tax for 2009 (This does not include the tax from Part VI.)  A dollines 2a and 2b  Distributable amount before adjustments. Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  A dollines 3 and 4  Recoveries of amounts treated as qualifying distributions  A dollines 3 and 4  Distributable amount subtracted as qualifying distributions  A dollines 3 and 4  Distributable amount subtracted as qualifying distributions  A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  A Expenses, contributions, gifts, etc total from Part I, column (d), line 26  Program-related investments - total from Part I, column (d), line 26  Program-related investments - total from Part I, column (d), line 26  A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  A mounts set aside for specific charitable projects that satisfy the:  Subtability test (prior IRS approval required)  Doash distribution test (fattach the required schedule)  Doash distribution test (fattach the required schedule)  Doash distribution test (fattach the	b	Average of monthly cash balances	1b	236,804.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  SEE STATEMENT 7   1e   144,657.  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  6 Minimum investment return. Enter 5% of line 5  6 Minimum investment return. Enter 5% of line 5  6 Minimum investment return. Fine 75% of line 5  6 Minimum investment return. Fine 75% of line 5  6 Minimum investment income for 2009 from Part VI, line 5  1 Minimum investment return from Part, XI, line 6  2a Tax on investment income for 2009 from Part VI, line 5  2 la 4, 368.  b Income tax for 2009 (This does not include the tax from Part VI).  2 c Add lines 2 and 2 b  Distributable amount before adjustments. Subtract line 2c from line 1  3 78, 798.  4 Recoverse of amounts treated as qualifying distributions  4 0.  5 78, 798.  6 Part XII Qualifying Distributions (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  7 78, 798.  Part XIII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  5 Cash distribution test (attach the required schedule)  6 Cash distributions. Add lines 1 at brough 3b. Enter here and on Part V, line 8, and Part XIII, line 4  5 Cash distributions. Subtract line 5 from line 4  6 Adjusted qualifying distributions. Subtract line 5 from line 4	C	Fair market value of all other assets	1c	
1c (attach detailed explanation)  SEE STATEMENT 7 1e 144,657.  2 Acquisition indebtedness applicable to line 1 assets  2 0.  3 1,688,645.  4 25,330.  5 Not value of noncharitable-use assets. Subtract line 3 (for greater amount, see instructions)  4 25,330.  5 Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  5 1,663,315.  6 Minimum investment return. Enter 5% of line 5  6 Minimum investment return. Enter 5% of line 5  6 Minimum investment return. Enter 5% of line 5  6 Minimum investment return. Enter 5% of line 5  6 Minimum investment return from Part X, line 6  2a Tax on investment income for 2009 from Part VI, line 5  2a Tax on investment income for 2009 from Part VI, line 5  2b lincome tax for 2009 (This does not include the tax from Part VI.)  6 Add lines 2a and 2b  7 Add lines 3 and 4  8 Recoveries of amounts treated as qualifying distributions  4 0.  5 7 R, 798.  6 Deduction from distributable amount (see instructions)  7 Distributable amount (see instructions)  8 0.  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part IX-8  2 Amounts paid including administrative expenses) to accomplish charitable, etc., purposes  a Expenses, contributions, gifts, etc total from Part IX-8  5 Program-related investments - total from Part IX-8  5 Cash distribution test (datach the required schedule)  6 Cash distribution test (datach the required schedule)  7 Caulifying distributions. Add lines 1a through 3b. Enter here and on Part VI line 8, and Part XIII, line 4  8 Could a diffuse a set as the for specific charitable projects that satisfy the:  a Condition that qualifying distributions. Subtract line 5 from line 4  8 Country in the first of Part IX-8  9 Conditions that qualifying distributions. Subtract line 5 from line 4  1 Adjusted qualifying distributions. Subtract line 5 from line 4	đ	Total (add lines 1a, b, and c)	1d	1,688,645.
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1 d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 A 25, 33 0.  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1, 663, 315.  Ninimum investment return. Enter 5% of line 5 6 83, 166.  Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here	е	Reduction claimed for blockage or other factors reported on lines 1a and		
Acquisition indebtedness applicable to line 1 assets   2   0.4		1c (attach detailed explanation) SEE STATEMENT 7   1e   144,657.		
4 Cash deemed held for charitable activities. Einter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets, Subtract line 4 from line 3. Einter here and on Part V, line 4 5 1, 663, 315. 6 Minimum investment return. Enter 5% of line 5 6 83, 166.    Part XI	2	Acquisition indebtedness applicable to line 1 assets	2	
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4   6   8   83, 166.		·	3	1,688,645.
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4   6   8   83, 166.	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,330.
Minimum investment return. Enter 5% of line 5    Part XI	5		5	1,663,315.
Part XI   Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here   and do not complete this part.)    Minimum investment return from Part X, line 6   1   83,166.     A Tax on investment income for 2009 from Part VI, line 5   2a   4,368.     b Income tax for 2009 (This does not include the tax from Part VI.)     c Add lines 2a and 2b   2c   4,368.     3 Distributable amount before adjustments. Subtract line 2c from line 1   3   78,798.     4 Recoveries of amounts treated as qualifying distributions   4   0.0     5 Add lines 3 and 4   5   78,798.     6 Deduction from distributable amount (see instructions)   6   0.0     7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1   7   78,798.     Part XIII Qualifying Distributions (see instructions)     1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   a Expenses, contributions, gifts, etc total from Part I, column (d), line 26   1a   132,847.     b Porgram-related investments - total from Part IX-8   1b   0.0     2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes   2     3 Amounts set aside tor specific charitable projects that satisfy the:   a Suitability test (prior IRS approval required)   3a   3   3   3   3   3   7   3   7   3   7   3   7   3   7   3   7   3   3	6		6	83,166.
2a Tax on investment income for 2009 from Part VI, line 5 b Income tax for 2009 (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 4,368.  3 Distributable amount before adjustments. Subtract line 2c from line 1 3 78,798. 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 78,798. 6 Deduction from distributable amount (see instructions) 6 0. 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 78,798.  Part XIII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part IX-B b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distributions. Add lines 1 a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 132,847.	P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	d certain	
b Income tax for 2009 (This does not include the tax from Part VI.)  c Add lines 2a and 2b  2c 4,368.  3 Distributable amount before adjustments. Subtract line 2c from line 1  3 78,798.  4 Recoveries of amounts treated as qualifying distributions  4 0.  5 Add lines 3 and 4  5 78,798.  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  7 78,798.  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  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 Amounts paid to acquire assets used for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  4 132,847.  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4	1	Minimum investment return from Part X, line 6	1	83,166.
c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 78,798. 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 78,798. 6 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 78,798.  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 1  132,847. b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 132,847.	2a	Tax on investment income for 2009 from Part VI, line 5 2a 2a 4,368.		
3	b	Income tax for 2009 (This does not include the tax from Part VI.)		
4 0.0 5 Add lines 3 and 4 5 78 , 798 . 6 Deduction from distributable amount (see instructions) 6 0.0 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 78 , 798 .  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 1a 132 , 847 . b Program-related investments - total from Part IX-B 1b 0.0 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set asside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a	C	Add lines 2a and 2b	2c	4,368.
Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, gifts, etc total from Part I, column (d), line 26  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  Amounts set aside for specific charitable projects that satisfy the:  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Qualifying distributions. Subtract line 5 from line 4  Adjusted qualifying distributions. Subtract line 5 from line 4	3	Distributable amount before adjustments. Subtract line 2c from line 1	3	78,798.
6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 78,798.  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 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 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 132,847.	4	Recoveries of amounts treated as qualifying distributions	4	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 78,798.  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 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 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4	5	Add lines 3 and 4	5	78,798.
Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  2 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	Deduction from distributable amount (see instructions)	6	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4	7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	78,798.
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 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  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  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  Adjusted qualifying distributions. Subtract line 5 from line 4  132,847.	_			
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  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4			4.	122 047
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  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  Adjusted qualifying distributions. Subtract line 5 from line 4		• • • • • • • • • • • • • • • • • • • •		132,047.
Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4  3 a  1 3 2 8 4 7 .  5 0 .  6 132,847.		<b>G</b>	_ <del>``</del>	
a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4  3a  132,847.			2	· · · · · · · · · · · · · · · · · · ·
b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4  3b  4 132,847.		· · · · · · · · · · · · · · · · · · ·	. ]	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4  4 132,847.  5 0.  6 132,847.		· · · · · · · · · · · · · · · · · · ·		
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  6 Adjusted qualifying distributions. Subtract line 5 from line 4  5 0. 6 132,847.				120 047
income. Enter 1% of Part I, line 27b  6 Adjusted qualifying distributions. Subtract line 5 from line 4  5 0. 6 132,847.			4	134,847.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	5	· ·	_	^
L		·		
	6	· · · · · · ·		<del></del>

4940(e) reduction of tax in those years

FELDENKREIS FAMILY FOUNDATION, INC. C/O GEORGE FELDENKREIS 65-0526541 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	<b>(d)</b> 2009
1 Distributable amount for 2009 from Part XI, line 7				78,798.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 11,521.				
b From 2005 3,940.				
c From 2006 121,400.				
dFrom 2007 181,332.				
eFrom 2008 231,687.				
f Total of lines 3a through e	549,880.			
4 Qualifying distributions for 2009 from				
Part XII, line 4: ►\$ 132,847.			_	
a Applied to 2008, but not more than line 2a			0.	<u> </u>
<b>b</b> Applied to undistributed income of prior	, ,	_		
years (Election required - see instructions)	, ,	0.		
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			#0 #00
d Applied to 2009 distributable amount	<u> </u>			78,798.
e Remaining amount distributed out of corpus	54,049.			
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:				
& Corpus Add lines 3f, 4c and 4e Subtract line 5	603,929.			
b Prior years' undistributed income Subtract		· · · · ·		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				0.
7 Amounts treated as distributions out of		1.6.		
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	11,521.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	592,408.			
O Analysis of line 9:				
a Excess from 2005 3,940. b Excess from 2006 121,400.				
b Excess from 2006 121, 400.				
c Excess from 2007 181,332.				
dExcess from 2008 231, 687.				
e Excess from 2009 54,049.				Form <b>990-PF</b> (2009)

		FOUNDATION	, INC.	6E 0E	D.C.E.4.1
Form 990-PF (2009) C/O GEO Part XIV   Private Operating F	RGE FELDENK	REIS	A ====================================	65-05 N/A	26541 Page 10
			A, question 9)	N/A	<del></del>
1 a If the foundation has received a ruling o foundation, and the ruling is effective fo					
<b>b</b> Check box to indicate whether the found		· .	section	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ig loundation described in	Prior 3 years	1012(1)(0) 01 10	·()/(0)
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
investment return from Part X for	<u> </u>			<del>                                 </del>	
each year listed					
b 85% of line 2a	<del></del>			<del></del>	
c Qualifying distributions from Part XII,				<del> </del>	<del></del>
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.  a "Assets" alternative test - enter:					
(1) Value of all assets (2) Value of assets qualifying					<del>.</del>
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				<u> </u>	
(4) Gross investment income					
Part XV Supplementary Info at any time during t	rmation (Comple he year-see the i	ete this part only instructions.)	if the foundatior	n had \$5,000 or mo	ore in assets
1 Information Regarding Foundation	<del></del>				
a List any managers of the foundation wh year (but only if they have contributed n	o have contributed more		ibutions received by the	foundation before the clos	e of any tax
GEORGE FELDENKREIS					
b List any managers of the foundation wh other entity) of which the foundation has			or an equally large porti	on of the ownership of a pa	irtnership or
GEORGE FELDENKREIS					
2 Information Regarding Contribution Check here ► X if the foundation of the foundation makes gifts, grants, etc.	nly makes contributions	to preselected charitable (	organizations and does i		
a The name, address, and telephone num	<u> </u>			pioto domo zaj bj oj ano	
a The hame, address, and telephone hum	Del Of the person to whol	n applications should be	auui esseu.		
<b>b</b> The form in which applications should b	e submitted and informa	tion and materials they sh	ould include.		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields,	kınds of institutions, or	other factors:	

FELDENKREIS FAMILY FOUNDATION, INC. C/O GEORGE FELDENKREIS Form 990-PF (2009) 65-0526541 Page 11 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year SEE STATEMENT 8 132,847. **▶** 3a Total b Approved for future payment NONE

Form **990-PF** (2009)

Form 990-PF (2009)

923621 02-02-10

C/O GEORGE FELDENKREIS Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		business income		by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	( <b>d</b> ) Amount	Related or exempt function income
8					
b	-				
C	-	<u> </u>			
d				<del></del>	· · · · · · · · · · · · · · · · · · ·
e		<del></del>			
f	_				<del></del>
g Fees and contracts from government agencies	-	<del></del>			
2 Membership dues and assessments			<del></del>		
3 Interest on savings and temporary cash					
investments	1		1 1		
4 Dividends and interest from securities	<del></del>		14	8,445.	
5 Net rental income or (loss) from real estate:					<del></del>
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal			<del>                                     </del>		
property					
7 Other investment income	-		<del></del>	<del></del>	
8 Gain or (loss) from sales of assets other		· · · · · · · · · · · · · · · · · · ·	<del>  -</del>	<del></del>	·
than inventory	1 1		18	214,803.	
9 Net income or (loss) from special events	<del></del>	<u> </u>			<del></del>
10 Gross profit or (loss) from sales of inventory	<del>  </del>		<del></del>	<del></del>	
11 Other revenue	<del>  </del>	<del>-</del>	<del>                                     </del>	<del></del>	<del> </del>
a FEDERAL INCOME TAX			1 1		
b REFUND	- <del>  -</del>	4,958.	<del>  -</del>		<del></del>
C TIEST ONE	_	1,5501	<del>                                     </del>	<del></del>	
d		<del></del>	<del>                                     </del>		<del> </del>
е	-	<del></del>	<del></del>	<del></del>	
12 Subtotal. Add columns (b), (d), and (e)		4,958.	-	223,248.	0
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>	1,750.	<u> </u>	13	228,206
(See worksheet in line 13 instructions to verify calculations.	1			··· <u>—</u>	220,200
			<del></del>	<del></del>	
Part XVI-B Relationship of Activities	s to the Acco	mplishment of Ex	empt F	urposes	
Line No Explain below how each activity for which in	come is reported in	column (e) of Part XVI-A	contribute	d importantly to the accomp	lishment of
			CONTINUE C	a importantly to the accomp	nomination of
The foundation's exempt purposes (other th	an dv providina tun				
the foundation's exempt purposes (other th	an by providing tun	us for such purposes;		<del></del>	
the foundation's exempt purposes (other th	an by providing tun	us for such purposes;			<del></del>
the foundation's exempt purposes (other th	an by providing fun	us for such purposes.			
the foundation's exempt purposes (other th	an by providing tun	as for such purposes).			
the foundation's exempt purposes (other th	an by providing tun	as for such purposes).			
the foundation's exempt purposes (other th	an by providing tun	as for such purposes).		12.	
the foundation's exempt purposes (other th	an by providing tun	as for such purposes).			
the foundation's exempt purposes (other th	an by providing tun	as for such purposes).			
the foundation's exempt purposes (other th	an by providing tun	us for such purposes).			
the foundation's exempt purposes (other th	an by providing tun	as for such purposes).			
the foundation's exempt purposes (other th	an by providing tun	as for such purposes).			
the foundation's exempt purposes (other th	an by providing tun	as for such purposes).			
the foundation's exempt purposes (other th	an by providing tun	as for such purposes).			
the foundation's exempt purposes (other th	an by providing tun	as for such purposes).			
the foundation's exempt purposes (other th	an by providing tun	as for such pulposes).			
the foundation's exempt purposes (other th	an by providing tun	as for such purposes).			
the foundation's exempt purposes (other th	an by providing tun				
the foundation's exempt purposes (other th	an by providing tun				
the foundation's exempt purposes (other th	an by providing tun				

C/O GEORGE FELDENKREIS

65-0526541 Page 13

# Form 990-PF (2009) Part XVII Ir Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the organization directly or indirectly engage in a	any of the following	ng with any other organization	i described in section 501(c) of		res	NO
	the Code (other than section 501(c)(3) organization	s) or in section 52	27, relating to political organiz	zations?			
8	a Transfers from the reporting foundation to a noncha	ritable exempt or	ganization of:			İ	
	(1) Cash				1a(1)		X
	(2) Other assets				1a(2)		X
b	b Other transactions:						
	(1) Sales of assets to a noncharitable exempt orgai	nization			1b(1)		Х
	(2) Purchases of assets from a noncharitable exem				1b(2)		X
	(3) Rental of facilities, equipment, or other assets	pr or gameation			1b(3)		X
	(4) Reimbursement arrangements				1b(4)		X
	(5) Loans or loan guarantees				1b(5)		X
	(6) Performance of services or membership or fun	draisino colicitatio	nne		1b(6)		X
	c Sharing of facilities, equipment, mailing lists, other a	-			1c		X
	d If the answer to any of the above is "Yes," complete			ave show the fair market value of the good	التنا	otc .	<u></u>
٠	or services given by the reporting foundation. If the	•	• •	•	-	513,	
	column (d) the value of the goods, other assets, or			in any transaction of sharing arrangement	, 3110W III		
a l			e exempt organization	(d) Description of transfers, transactions, a			
-/	(c) Name		e exempt organization	(u) Description of transfers, transactions, a	no snaring arr	angeme	nus
		N/A	<del></del>				
			····				
			· · · · · · · · · · · · · · · · · · ·				
	<del></del>						
	<del></del>						
29	2a Is the foundation directly or indirectly affiliated with,	or related to one	or more tay-exempt organiza	ations described	<del></del>		
20	In section 501(c) of the Code (other than section 50	•	· -	ations described	Yes	Γ¥	No
_		1(0)(3)) 01 111 500	11011 321 7		L res	_ 22	_ ₩0
	b If "Yes," complete the following schedule.  (a) Name of organization		(b) Type of organization	(c) Description of relatio	nehin		
			(b) Type of organization	(c) Description of Telatio	попр		
	N/A		<del>                                     </del>				
			ļļ				
_			<del> </del>				
				·			
_							
1	Under penalties of perjury, I declare that I have examined this and complete Declaration of preparer to the then taxpay and	eturn, including acco	ompanying schedules and stateme	ints, and to the best of my knowledge and belief, if	is true, corre	ct.	
١	La	abbiary, is based on	· V M /	10 V TAU A			
.	X T MUST	<del>-</del>	1/1/11/1/2//	X / /Wille			
<u> </u>	Signature of officer of truspe		Date	Title			
֓֞֜֞֜֞֜֞֜֞֜֞֜֜֞֜֓֓֓֓֓֓֜֜֡֓֓֓֓֡֜֜֡֡	Preparer's	10	- 1 Da		arer's identify	ing nun	nber
2	signature Firm's name (or yours MALLAH, FORE first is employed), 1001 /BRICKE	ベノイ	KH 1	7/30/7   self- employed ► □   O	62 <i>-38</i>	-35	199
1	Firm's name (or yours MALLAH, FUR	MAN & CO	). P.A.	EIN ▶	<u></u>		
1	If self employed), 1001 BRICKE	LL BAY D	RIVE				
	address, and ZIP code MIAMI, FLOR	IDA 3313		Phone no. (30	5)371	-62	00
			<del>-</del>	1	Form 000		

MONTH TAX	09 4369	O O 941	945	1st Quarter
	0.5.0.5.0.5.4	1120	1042	2nd Quarter
EMPLOYER IDENTIFICATIO	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	943	990-T	3rd Quarter
BANK NAME/ DATE STAMP	Name FELDENKREIS FAMILY FOUNDATION INC	720	990-PF	4th Quarter
	Address 3000 NW 107TH AVE	- <u>-</u> CT-1	944	
	City MIAMI State FL ZIP33172	940		86
	Telephone number (305) 873 - 1304	FOR BANK USE IN MICR I	ENCODING	

Form 8109-B (Rev 12-2009)

FELDENKREIS FAMILY FOUNDATION INC		211
Day a	8 - 26 - 10	63-1495/660
PAYto the SAFRA WATIONAL Four thousand three Reend	Bank \$ 4,3	369. 500 Security Sec
Safra National Bank of New York  19950 W Country Club Dr Aventure, FL 33180	A	07100 Back
For EIN \$ 650526541- Form 990-1	of they	MP.
Hertand Clarke		COLONIAL CLASSIC®

FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECU	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
GOLDMAN SACHS SAFRA BANK	_		377. 8,068.	-	0.	37 8,06	
TOTAL TO FM 990-PF, PART I, L	N 4 =		8,445.		0.	8,44	5.
FORM 990-PF	O	THER I	NCOME			STATEMENT	2
DESCRIPTION		:	(A) REVENUE PER BOOKS		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
FEDERAL INCOME TAX REFUND			4,9	58.	0.		
TOTAL TO FORM 990-PF, PART I,	LINE	11	4,9	58.	0.		
FORM 990-PF	ACC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPEN PER E		(B) NET INVE MENT INC		(C) ADJUSTED NET INCOME	(D) CHARITAB E PURPOSE	
DESCRIPTION  ACCOUNTING FEES	EXPEN PER E	ISES	NET INVE		ADJUSTED NET INCOME	CHARITAB PURPOSE	
	EXPEN PER E	ISES BOOKS	MENT INCE	OME	ADJUSTED NET INCOME	CHARITAB E PURPOSE	S
ACCOUNTING FEES  TO FORM 990-PF, PG 1, LN 16B	EXPEN PER E	SES BOOKS 2,500.	MENT INCE	250. 250.	ADJUSTED NET INCOME	CHARITAB E PURPOSE	0. 0.
ACCOUNTING FEES  TO FORM 990-PF, PG 1, LN 16B	EXPEN PER E	SES BOOKS 2,500. 2,500. PROFES	MENT INC	250. 250. 250. EES	ADJUSTED NET INCOME	CHARITAB E PURPOSE  STATEMENT  (D) CHARITAB	0. 0. 4
ACCOUNTING FEES  TO FORM 990-PF, PG 1, LN 16B  FORM 990-PF  O	EXPEN PER F	SES BOOKS 2,500. 2,500. PROFES	NET INVE	250. 250. 250. EES	ADJUSTED NET INCOME  (C) ADJUSTED NET INCOME	CHARITAB E PURPOSE  STATEMENT  (D) CHARITAB PURPOSE	0. 0. 4

FORM 990-PF	OTHER EXPENSES			STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
BANK CHARGES	81.		0.			0.
TO FORM 990-PF, PG 1, LN 23	81.		0.			0.
FORM 990-PF	CORPORAT	E STOCK		700	STATEMENT	6
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	Т
PERRY ELLIS INT'L - CS SPDR BARCLAYS CAPITAL HIGH				544,057. 148,803.	2,191,3 154,7	

FORM 990-PF

REDUCTION EXPLANATION PART X, LINE 1E

STATEMENT

7

#### EXPLANATION FOR REDUCTION CLAIMED FOR BLOCKAGE OR OTHER FACTORS

TAXPAYER IS CLAIMING A 10% REDUCTION IN THE FMV OF PERRY ELLIS INTERNATIONAL. THE REASON IS THAT A SALE OF A LARGE BLOCK OF THIS STOCK WOULD DEPRESS THE MARKET VALUE BECAUSE THIS IS A RELATED PARTY TRANSACTION UNDER THE RESTRICTIONS OF THE S.E.C.

8

STATEMENT

FORM 990-PF

	DURING THE YEAR		
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
AISH HATORAH	NONE SUPPORT CONTRIBUTION	PUBLIC	1,000.
AMERICAN FOR A SAFE ISRAEL	NONE SUPPORT CONTRIBUTION	PUBLIC	500.
AMERICAN FRIENDS OF ALYN HOSPITAL	NONE SUPPORT CONTRIBUTION	PUBLIC	100.
AMERICAN FRIENDS OF RAMBAM MEDICAL CENTER	NONE SUPPORT CONTRIBUTION	PUBLIC	10,000.
BIKUR HOLIM ALBERTO FORMA FUND	NONE SUPPORT CONTRIBUTION	PUBLIC	2,000.
CUBAN HEBREW CONGREGATION	NONE SUPPORT CONTRIBUTION	PUBLIC	461.
DAVID HOROWITZ FREEDOM CENTER	NONE SUPPORT CONTRIBUTION	PUBLIC	500.
DIASPORA YESHIVA TORA YISRAEL	NONE SUPPORT CONTRIBUTION	PUBLIC	1,000.

GRANTS AND CONTRIBUTIONS

FELDENKREIS FAMILY FOUNDATION,	INC. C/O		-	65-0526541
EPILEPSY FOUNDATION	NONE SUPPORT	CONTRIBUTION	PUBLIC	5,000.
FRIENDS OF ISRAEL DEFENSE FORCES	NONE SUPPORT	CONTRIBUTION	PUBLIC	4,000.
GREATER MIAMI JEWISH FEDERATION	NONE SUPPORT	CONTRIBUTION	PUBLIC	20,637.
HOPE FOR VISION	NONE SUPPORT	CONTRIBUTION	PUBLIC	600.
INSTITUTE CUBAN & CUBAN AMERICAN STUDIES		CONTRIBUTION	PUBLIC	2,500.
INTERAMERICAN CHAPTER OF HADASSAH	NONE SUPPORT	CONTRIBUTION	PUBLIC	5,000.
JCS KOSHER FOOD BANK	NONE SUPPORT	CONTRIBUTION	PUBLIC	2,000.
JEWISH LEADERSHIP INSITUTE	NONE SUPPORT	CONTRIBUTION	PUBLIC	5,000.
JEWISH MUSEUM OF FLORIDA	NONE SUPPORT	CONTRIBUTION	PUBLIC	1,100.
MARCH OF THE LIVING	NONE SUPPORT	CONTRIBUTION	PUBLIC	8,690.

FELDEŅKREIS FAMILY FOUNDATION,	INC. C/O	<u> </u>		65-0526541
MIAMI COUNTY DAY SCHOOL	NONE SUPPORT	CONTRIBUTION	PUBLIC	2,500.
OUR ELDER BROTHERS AND SISTER FOUNDATION	NONE SUPPORT	CONTRIBUTION	PUBLIC	2,000.
SIMON WIESENTHAL CENTER	NONE SUPPORT	CONTRIBUTION	PUBLIC	20,000.
TEMPLE BETH SHMUEL	NONE SUPPORT	CONTRIBUTION	PUBLIC	1,543.
TEMPLE MENORAH	NONE SUPPORT	CONTRIBUTION	PUBLIC	35,238.
THE JEWISH FOUNDATION FOR THE RIGHTEOUS	NONE SUPPORT	CONTRIBUTION	PUBLIC	300.
WOMEN'S LEAGUE OF TEMPLE BETH SHMUEL	NONE SUPPORT	CONTRIBUTION	PUBLIC	178.
WORLD JEWISH CONGRESS	NONE SUPPORT	CONTRIBUTION	PUBLIC	1,000.
TOTAL TO FORM 990-PF, PART XV, L	INE 3A			132,847.