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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning 07-01-2009 and ending 06-30-2010

B Check if applicable
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization
University of Central Florida Foundation Inc

Doing Business As

Number and street (or P O box if mail is not delivered to street address) | Room/suite
12424 Research Parkway

City or town, state or country, and ZIP + 4
Orlando, FL 32826

D Employer identification number
59-6211832

E Telephone number
(407) 882-1220

G Gross receipts $ 85,586,037

F Name and address of principal officer
ROBERT J HOLMES JR - CEO
12424 RESEARCH PARKWAY
ORLANDO,FL 32826

H(a) Is this a group return for affiliates? ☐ Yes ☑ No

H(b) **Are all affiliates included?** ☐ Yes ☐ No
If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status ☑ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J **Website:** ▶ www ucffoundation org

K Form of organization ☑ Corporation ☐ Trust ☐ Association ☐ Other ▶ | L Year of formation 1968 | M State of legal domicile FL

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities
The UCF Foundation, Inc is a not for profit organization that enhances the mission and vision of the University of Central Florida through its many fundraising activities

2 Check this box ▶☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	47
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	44
5	Total number of employees (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	600
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	210,210
b	Net unrelated business taxable income from Form 990-T, line 34	7b	72,375

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	14,964,623	9,517,815
	9	Program service revenue (Part VIII, line 2g)	612,916	520,121
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-8,396,363	7,451,040
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	5,740,153	4,078,232
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	12,921,329	21,567,208
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	14,785,996	13,446,659
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	9,257,148	8,371,551
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	43,530	6,500
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶2,822,326		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	4,241,265	4,812,364
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	28,327,939	26,637,074
	19	Revenue less expenses Subtract line 18 from line 12	-15,406,610	-5,069,866
Net Assets or Fund Balances			Beginning of Current Year	End of Year
	20	Total assets (Part X, line 16)	232,873,165	225,958,256
	21	Total liabilities (Part X, line 26)	49,152,733	41,755,174
	22	Net assets or fund balances Subtract line 21 from line 20	183,720,432	184,203,082

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer | Date 2011-05-12

GEORGE ROCKY YEARWOOD CFO
Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶ | Date | Check if self-employed ▶ ☐ | Preparer's identifying number (see instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ ERNST & YOUNG US LLP
55 IVAN ALLEN BLVD SUITE 1000
ATLANTA, GA 30308

EIN ▶

Phone no ▶ (404) 874-8300

May the IRS discuss this return with the preparer shown above? (see instructions) ☐ Yes ☐ No

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission

SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . ☐ Yes ☑ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . ☐ Yes ☑ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 10,447,550 including grants of $ 8,636,107) (Revenue $ 6,228)

ACADEMIC SUPPORT - SEE SCHEDULE O

4b (Code) (Expenses $ 3,025,711 including grants of $ 2,948,702) (Revenue $ 2,695)

The UCF Foundation is dedicated to enriching the lives of UCF students, therefore, the Foundation solicits donations to support scholarships to benefit UCF students Scholarships are designed to reward, encourage and assist students in pursuing academic excellence Scholarships help attract a diverse student body that continues to bring various talents and ambitious goals to all facets to the university Scholarship funds are transferred to the university for administration and processing

4c (Code) (Expenses $ 2,537,407 including grants of $ 5,200) (Revenue $ 278,166)

The alumni program enhances the lives of UCF alumni, parents, students and friends and connects them by fostering mutually beneficial relationships The alumni program provides meaningful services and engaging programs that inform, educate and inspire

4d Other program services (Describe in Schedule O)

(Expenses $ 3,457,457 including grants of $ 1,856,650) (Revenue $ 234,692)

4e **Total program service expenses** ▶$ 19,468,125

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	Yes	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	Yes	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		No
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities? *If "Yes," complete Schedule C, Part II*	4	Yes	
5	**Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.** Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? *If "Yes," complete Schedule D, Part II*	7	Yes	
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		No
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		No
10	Did the organization, directly or through a related organization, hold assets in term, permanent,or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10	Yes	
11	Is the organization's answer to any of the following questions "Yes"? *If so,complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.*	11	Yes	
	• Did the organization report an amount for land, buildings, and equipment in Part X, line10? *If "Yes," complete Schedule D, Part VI.*			
	• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII.*			
	• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII.*			
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX.*			
	• Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X.*			
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? *If "Yes," complete Schedule D, Part X.*			
12	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12	Yes	
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional* (Yes / No) — 12A: No			
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		No
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? *If "Yes," complete Schedule F, Part I*	14b	Yes	
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the U S ? *If "Yes," complete Schedule F, Part II*	15		No
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the U S ? *If "Yes," complete Schedule F, Part III*	16		No
17	Did the organization report a total of more than $15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		No
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18	Yes	
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		No
20	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20		No

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	Yes	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22	Yes	
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23	Yes	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer questions 24b–24d and complete Schedule K. If "No," go to line 25*	24a	Yes	
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		No
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		No
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		No
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		No
28	Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or owner? *If "Yes," complete Schedule L, Part IV*	28c	Yes	
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29	Yes	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30	Yes	
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33	Yes	
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		No
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35		No
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096, *Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable*	1a	53			
b	Enter the number of Forms W-2G included in line 1a *Enter -0-* if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	Yes	
2a	Enter the number of employees reported on Form W-3, *Transmittal of Wage and Tax Statements* filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? **Note:** If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)			2b		
3a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?			3a	Yes	
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b	Yes	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		No
b	If "Yes," enter the name of the foreign country ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		No
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a	Yes	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	Yes	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		No
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		No
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				

Part VI **Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body	1a 47			
b	Enter the number of voting members that are independent	1b 44			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2	Yes	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		3		No
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		4	Yes	
5	Did the organization become aware during the year of a material diversion of the organization's assets?		5		No
6	Does the organization have members or stockholders?		6		No
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		7a		No
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		7b		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following				
a	The governing body?		8a	Yes	
b	Each committee with authority to act on behalf of the governing body?		8b	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		9		No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a	Yes	
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	Yes	
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	Yes	
11A	Describe in Schedule O the process, if any, used by the organization to review the Form 990			
12a	Does the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	Yes	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	Yes	
13	Does the organization have a written whistleblower policy?	13	Yes	
14	Does the organization have a written document retention and destruction policy?	14	Yes	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		No
b	Other officers or key employees of the organization	15b		No
	If "Yes" to line a or b, describe the process in Schedule O (See instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the States with which a copy of this Form 990 is required to be filed▶

18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection Indicate how you make these available Check all that apply

☑ Own website ☐ Another's website ☑ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public See Additional Data Table

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶

George 'Rocky' Yearwood
12424 Research Parkway Suite 140
Orlando, FL 32826
(407) 882-1220

Part VII **Compensation of Officers, Directors,Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year Use Schedule J-2 if additional space is needed

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☐ Check this box if the organization did not compensate any current or former officer, director, trustee or key employee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
See add'l data										

1b Total . . . . ▶	1,333,833	0	228,560

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶11

			Yes	No
3	Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	**3**		No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	**4**	Yes	
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? *If "Yes," complete Schedule J for such person*	**5**	Yes	

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization

(A) Name and business address	**(B)** Description of services	**(C)** Compensation
CUSHMAN WAKEFIELD 12424 RESEARCH PARKWAY ORLANDO, FL 32826	MANAGEMENT SERVICES	562,949
D A BUILDING SERVICES 321 GEORGIA AVENUE LONGWOOD, FL 32750	MAINTENANCE	432,086
J TUFFORD ASSOCIATES 1031 SUNSHINE LANE ALTAMONTE SPRINGS, FL 32714	CONSTRUCTION	296,507
MECHANICAL SERVICES OF CENTRAL FLOR 9820 SATELLITE BLVD ORLANDO, FL 32837	MAINTENANCE	271,542
SHAFFER AC REFRIGERATION SERVICE 12488 KIRBY SMITH ROAD ORLANDO, FL 32832	A/C & HEAT MAINT	203,737

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶16

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns . . 1a					
	b	Membership dues 1b	255,072				
	c	Fundraising events 1c	27,890				
	d	Related organizations . . . 1d					
	e	Government grants (contributions) 1e	3,913,734				
	f	All other contributions, gifts, grants, and similar amounts not included above 1f	5,321,119				
	g	Noncash contributions included in lines 1a-1f $ 40,726					
	h	**Total.** Add lines 1a-1f . . . . ▶		9,517,815			
Program Service Revenue			Business Code				
	2a	PROGRAM REVENUE	611,710	520,121	518,024	2,097	
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	**Total.** Add lines 2a–2f . . . . ▶		520,121			
Other Revenue	3	Investment income (including dividends, interest and other similar amounts) . . . . . ▶		2,659,015			2,659,015
	4	Income from investment of tax-exempt bond proceeds . . ▶		0			
	5	Royalties . . . . ▶		255,016		41,900	213,116
			(i) Real / (ii) Personal				
	6a	Gross Rents	(i) 11,347,865 / (ii)				
	b	Less rental expenses	(i) 7,666,106 / (ii)				
	c	Rental income or (loss)	(i) 3,681,759 / (ii)				
	d	Net rental income or (loss) . . . . ▶		3,681,758		41,952	3,639,806
			(i) Securities / (ii) Other				
	7a	Gross amount from sales of assets other than inventory	(i) 61,122,306 / (ii)				
	b	Less cost or other basis and sales expenses	(i) 56,330,281 / (ii)				
	c	Gain or (loss)	(i) 4,792,025 / (ii)				
	d	Net gain or (loss) . . . . ▶		4,792,025			4,792,025
	8a	Gross income from fundraising events (not including $ 27,890 of contributions reported on line 1c) See Part IV, line 18 . . . a	35,882				
	b	Less direct expenses . . . b	22,442				
	c	Net income or (loss) from fundraising events . . ▶		13,440			13,440
	9a	Gross income from gaming activities See Part IV, line 19 . . . a					
	b	Less direct expenses . . . b					
	c	Net income or (loss) from gaming activities . . . ▶		0			
	10a	Gross sales of inventory, less returns and allowances . a					
	b	Less cost of goods sold . . b					
	c	Net income or (loss) from sales of inventory . . ▶		0			
		Miscellaneous Revenue	Business Code				
	11a	Advertising	541,800	124,261		124,261	
	b	Miscellaneous Revenue	900,099	3,757	3,757		
	c						
	d	All other revenue					
	e	**Total.** Add lines 11a–11d . . . . . . ▶		128,018			
	12	**Total revenue.** See Instructions . . . ▶		21,567,208	521,781	210,210	11,317,402

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

	Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	**(A)** Total expenses	**(B)** Program service expenses	**(C)** Management and general expenses	**(D)** Fundraising expenses
1	Grants and other assistance to governments and organizations in the U S See Part IV, line 21	13,436,875	13,436,875		
2	Grants and other assistance to individuals in the U S See Part IV, line 22	9,784	9,784		
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	1,067,135	638,263	269,306	159,566
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	5,809,457	1,891,967	2,490,655	1,426,835
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	480,755	108,094	182,189	190,471
9	Other employee benefits	670,039	136,580	304,090	229,369
10	Payroll taxes	344,165	79,387	133,605	131,172
11	Fees for services (non-employees)				
a	Management	0			
b	Legal	25,977	1,535	20,192	4,250
c	Accounting	140,186		140,186	0
d	Lobbying	170,778	170,778	0	0
e	Professional fundraising *See Part IV, line 17* . .	6,500			6,500
f	Investment management fees	152,619	132,817	19,802	0
g	Other	955,361	718,628	140,362	96,371
12	Advertising and promotion	227,663	145,363	3,260	79,041
13	Office expenses	412,213	212,878	97,030	102,305
14	Information technology	145,367	2,194	132,279	10,894
15	Royalties . .	0			
16	Occupancy	0			
17	Travel	352,163	295,424	21,576	35,163
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	437,443	360,047	20,268	57,128
20	Interest	189,840	189,031	809	
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	173,877	6,667	167,210	
23	Insurance	106,539	41,571	61,569	3,399
24	Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a	Banquets & Receptions	368,161	307,030	9,543	51,587
b	Printing & Reproduction	159,945	88,091	15,792	56,062
c	External Event Sponsorships	143,786	87,478	0	56,308
d	Rental - Other	141,385	70,181	49,112	22,092
e	DUES & MEMBERSHIPS - ORG	84,883	74,904	5,218	4,760
f	All other expenses	424,179	262,558	62,569	99,053
25	**Total functional expenses.** Add lines 1 through 24f	26,637,074	19,468,125	4,346,622	2,822,326
26	**Joint costs.** Check here ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing	102,100	1	102,100
	2	Savings and temporary cash investments	21,774,129	2	22,633,887
	3	Pledges and grants receivable, net	12,912,003	3	6,647,016
	4	Accounts receivable, net	362,588	4	256,336
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	1,137,787	9	1,102,629
	10a	Land, buildings, and equipment cost or other basis *Complete Part VI of Schedule D* 10a 88,315,621			
	b	Less accumulated depreciation 10b 12,942,934	76,080,333	10c	75,372,687
	11	Investments—publicly traded securities	120,365,705	11	115,207,895
	12	Investments—other securities See Part IV, line 11		12	4,476,734
	13	Investments—program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11	138,520	15	158,972
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	232,873,165	16	225,958,256
Liabilities	17	Accounts payable and accrued expenses	9,692,757	17	3,072,502
	18	Grants payable	291,908	18	215,349
	19	Deferred revenue	2,765,993	19	2,604,662
	20	Tax-exempt bond liabilities	18,785,000	20	0
	21	Escrow or custodial account liability *Complete Part IV of Schedule D*		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons *Complete Part II of Schedule L*		22	
	23	Secured mortgages and notes payable to unrelated third parties	16,758,181	23	34,959,226
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities Complete Part X of Schedule D	858,894	25	903,435
	26	**Total liabilities.** Add lines 17 through 25	49,152,733	26	41,755,174
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ▶ ☑ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	33,370,230	30	32,209,602
	31	Paid-in or capital surplus, or land, building or equipment fund	43,645,277	31	43,358,129
	32	Retained earnings, endowment, accumulated income, or other funds	106,704,925	32	108,635,351
	33	Total net assets or fund balances	183,720,432	33	184,203,082
	34	Total liabilities and net assets/fund balances	232,873,165	34	225,958,256

Part XI Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990 ☐ Cash ☑ Accrual ☐ Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? . .	2a		No
b	Were the organization's financial statements audited by an independent accountant?	2b	Yes	
c	If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O . . .	2c	Yes	
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both ☑ Separate basis ☐ Consolidated basis ☐ Both consolidated and separated basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		No
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits . .	3b		

SCHEDULE A (Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization
University of Central Florida Foundation Inc

Employer identification number

59-6211832

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5 ☑ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)

9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I **b** ☐ Type II **c** ☐ Type III - Functionally integrated **d** ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?	**11g(i)**		
(ii) a family member of a person described in (i) above?	**11g(ii)**		
(iii) a 35% controlled entity of a person described in (i) or (ii) above?	**11g(iii)**		

h Provide the following information about the supported organization(s)

(i) Name of supported organization	**(ii)** EIN	**(iii)** Type of organization (described on lines 1- 9 above or IRC section (see instructions))	**(iv)** Is the organization in col (i) listed in your governing document?		**(v)** Did you notify the organization in col (i) of your support?		**(vi)** Is the organization in col (i) organized in the U S ?		**(vii)** Amount of support?
			Yes	**No**	**Yes**	**No**	**Yes**	**No**	
Total									

Part II **Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")	43,021,110	66,756,629	30,259,329	15,149,322	9,661,947	164,848,337
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	43,021,110	66,756,629	30,259,329	15,149,322	9,661,947	164,848,337
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						28,746,718
6 **Public Support.** Subtract line 5 from line 4						136,101,619

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	43,021,110	9,406,760	30,259,329	15,149,322	9,661,947	164,848,337
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	7,094,648	9,406,760	9,979,551	9,204,809	6,511,937	42,197,705
9 Net income from unrelated business activities, whether or not the business is regularly carried on	48,866	51,170	211,458	253,608	27,878	592,980
10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets	72,481	327,608	478,611	132,621	3,757	1,015,078
11 **Total support** (Add lines 7 through 10)						208,654,100

12 Gross receipts from related activities, etc (See instructions) | 12 | 1,582,222

13 **First Five Years** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

14 Public Support Percentage for 2009 (line 6 column (f) divided by line 11 column (f)) | 14 | 65 228 %

15 Public Support Percentage for 2008 Schedule A, Part II, line 14 | 15 | 83 642 %

16a **33 1/3% support test—2009.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☑

b **33 1/3% support test—2008.** If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

17a **10%-facts-and-circumstances test—2009.** If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization ☐

b **10%-facts-and-circumstances test—2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization ☐

18 **Private Foundation** If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions ☐

Part III **Support Schedule for Organizations Described in IRC 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	**(a)** 2005	**(b)** 2006	**(c)** 2007	**(d)** 2008	**(e)** 2009	**(f)** Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public Support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	**(a)** 2005	**(b)** 2006	**(c)** 2007	**(d)** 2008	**(e)** 2009	**(f)** Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support** (Add lines 9, 10c, 11 and 12)						

14 **First Five Years** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here** ▶☐

Section C. Computation of Public Support Percentage

15 Public Support Percentage for 2009 (line 8 column (f) divided by line 13 column (f))	**15**	
16 Public support percentage from 2008 Schedule A, Part III, line 15	**16**	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2009** (line 10c column (f) divided by line 13 column (f))	**17**	
18 Investment income percentage from **2008** Schedule A, Part III, line 17	**18**	

19a **33 1/3% support tests—2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

b **33 1/3% support tests—2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

20 **Private Foundation** If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions ▶☐

Part IV **Supplemental Information.** Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

▶ Complete if the organization is described below.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

If the organization answered "Yes," to Form 990, Part IV, Line 3, or Form 990-EZ, Part VI, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations Complete Parts I-A and B Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations Complete Parts I-A and C below Do not complete Part I-B
- Section 527 organizations Complete Part I-A only

If the organization answered "Yes," to Form 990, Part IV, Line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A Do not complete Part II-B
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered "Yes," to Form 990, Part IV, Line 5 (Proxy Tax) or Form 990-EZ, line 35a (regarding proxy tax), then

- Section 501(c)(4), (5), or (6) organizations Complete Part III

Name of the organization	Employer identification number
University of Central Florida Foundation Inc	59-6211832

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1 Provide a description of the organization's direct and indirect political campaign activities in Part IV

2 Political expenditures ▶ $

3 Volunteer hours

Part I-B Complete if the organization is exempt under section 501(c)(3).

1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ $

2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ $

3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? ☐ Yes ☐ No

4a Was a correction made? ☐ Yes ☐ No

b If "Yes," describe in Part IV

Part I-C Complete if the organization is exempt under section 501(c) except section 501(c)(3).

1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ $

2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt funtion activities ▶ $

3 Total exempt function expenditures Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b ▶ $

4 Did the filing organization file **Form 1120-POL** for this year? ☐ Yes ☐ No

5 State the names, addresses and employer identification number (EIN) of all section 527 political organizations to which payments were made For each organization listed, enter the amount paid from the filing organization's funds Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC) If additional space is needed, provide information in Part IV

(a) Name	**(b)** Address	**(c)** EIN	**(d)** Amount paid from filing organization's funds If none, enter -0-	**(e)** Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-

Part II-A **Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).**

A Check ☐ if the filing organization belongs to an affiliated group
B Check ☐ if the filing organization checked box A and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)	**(a)** Filing Organization's Totals	**(b)** Affiliated Group Totals
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)		
b Total lobbying expenditures to influence a legislative body (direct lobbying)		
c Total lobbying expenditures (add lines 1a and 1b)		
d Other exempt purpose expenditures		
e Total exempt purpose expenditures (add lines 1c and 1d)		
f Lobbying nontaxable amount Enter the amount from the following table in both columns		

If the amount on line 1e, column (a) or (b) is:	**The lobbying nontaxable amount is:**
Not over $500,000	20% of the amount on line 1e
Over $500,000 but not over $1,000,000	$100,000 plus 15% of the excess over $500,000
Over $1,000,000 but not over $1,500,000	$175,000 plus 10% of the excess over $1,000,000
Over $1,500,000 but not over $17,000,000	$225,000 plus 5% of the excess over $1,500,000
Over $17,000,000	$1,000,000

	(a) Filing Organization's Totals	**(b)** Affiliated Group Totals
g Grassroots nontaxable amount (enter 25% of line 1f)		
h Subtract line 1g from line 1a If zero or less, enter -0-		
i Subtract line 1f from line 1c If zero or less, enter -0-		

j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year? ☐ **Yes** ☐ **No**

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period

Calendar year (or fiscal year beginning in)	**(a)** 2006	**(b)** 2007	**(c)** 2008	**(d)** 2009	**(e)** Total
2a Lobbying non-taxable amount					
b Lobbying ceiling amount (150% of line 2a, column(e))					
c Total lobbying expenditures					
d Grassroots non-taxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

		(a) Yes	(a) No	(b) Amount
1	During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of			
a	Volunteers?		No	
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?		No	
c	Media advertisements?		No	
d	Mailings to members, legislators, or the public?		No	
e	Publications, or published or broadcast statements?		No	
f	Grants to other organizations for lobbying purposes?		No	
g	Direct contact with legislators, their staffs, government officials, or a legislative body?		No	
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		No	
i	Other activities? If "Yes," describe in Part IV	Yes		170,778
j	Total lines 1c through 1i			170,778
2a	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		No	
b	If "Yes," enter the amount of any tax incurred under section 4912			
c	If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

			Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?	1		
2	Did the organization make only in-house lobbying expenditures of $2,000 or less?	2		
3	Did the organization agree to carryover lobbying and political expenditures from the prior year?	3		

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) if BOTH Part III-A, lines 1 and 2 are answered "No" OR if Part III-A, line 3 is answered "Yes".

1	Dues, assessments and similar amounts from members	1	
2	Section 162(e) non-deductible lobbying and political expenditures **(do not include amounts of political expenses for which the section 527(f) tax was paid).**		
a	Current year	2a	
b	Carryover from last year	2b	
c	Total	2c	
3	Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5	Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, and Part II-B, line 1i
Also, complete this part for any additional information

Identifier	Return Reference	Explanation
PART II-B, LINE 1-I	DISCLOSURE OF LOBBYING EXPENSES	The Foundation provides funding for governmental relations and lobbying efforts on behalf of the University The government relations include cultivating, maintaining, and enhancing the link between UCF and the public it serves The Foundation seeks to create and implement community-based programs This is to increase knowledge and understanding of the university within key external communities

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization
University of Central Florida Foundation Inc

Employer identification number
59-6211832

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or pleasure)
☐ Preservation of an historically importantly land area
☑ Protection of natural habitat
☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a–2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

			Held at the End of the Year
a	Total number of conservation easements	2a	1
b	Total acreage restricted by conservation easements	2b	25
c	Number of conservation easements on a certified historic structure included in (a)	2c	0
d	Number of conservation easements included in (c) acquired after 8/17/06	2d	0

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶ 0

4 Number of states where property subject to conservation easement is located ▶ 1

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☑ No

6 Staff and volunteer hours devoted to monitoring, inspecting and enforcing conservation easements during the year ▶ 0 00

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ 0

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☑ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $

(ii) Assets included in Form 990, Part X ▶ $

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ $

b Assets included in Form 990, Part X ▶ $

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition
d ☐ Loan or exchange programs
b ☐ Scholarly research
e ☐ Other
c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current Year	(b) Prior Year	(c) Two Years Back	(d) Three Years Back	(e) Four Years Back
1a Beginning of year balance	92,261,535	115,271,254			
b Contributions	2,017,999	3,017,683			
c Investment earnings or losses	11,461,317	-19,660,744			
d Grants or scholarships	72,140	953,120			
e Other expenditures for facilities and programs	614,850	3,410,961			
f Administrative expenses	2,265,383	2,002,577			
g End of year balance	102,788,478	92,261,535			

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ▶ 1.000 %

b Permanent endowment ▶ 99.000 %

c Term endowment ▶ 0 %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

		Yes	No
(i) unrelated organizations	3a(i)		No
(ii) related organizations	3a(ii)		No
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		47,640,384		47,640,384
b Buildings		31,989,066	8,607,992	23,381,074
c Leasehold improvements		6,990,331	3,532,262	3,458,070
d Equipment		621,064	486,205	134,859
e Other		1,074,776	316,475	758,300
Total. Add lines 1a-1e *(Column (d) should equal Form 990, Part X, column (B), line 10(c).)* ▶				75,372,687

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
Total. *(Column (b) should equal Form 990, Part X, col (B) line 12)* ▶		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total. *(Column (b) should equal Form 990, Part X, col (B) line 13)* ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
Total. *(Column (b) should equal Form 990, Part X, col.(B) line 15.)* . . . . ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1 (a) Description of Liability	(b) Amount
Federal Income Taxes	0
ANNUITY PAYMENT LIABILITY	516,536
COMPENSATED ABSENCES	365,307
TENANT SECURITY & KEY DEPOSIT	21,592
Total. *(Column (b) should equal Form 990, Part X, col (B) line 25)* ▶	903,435

2. Fin 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	21,567,208
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	26,637,074
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	-5,069,866
4	Net unrealized gains (losses) on investments	4	5,552,517
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 - 8	9	5,552,517
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	482,651

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	34,710,350
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a	5,552,517		
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV)	2d	7,743,244		
e	Add lines **2a** through **2d**			2e	13,295,761
3	Subtract line **2e** from line **1**			3	21,414,589
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b	152,619		
c	Add lines **4a** and **4b**			4c	152,619
5	Total Revenue Add lines **3** and **4c.** (This should equal Form 990, Part I, line 12)			5	21,567,208

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	34,227,699
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV)	2d	7,743,244		
e	Add lines **2a** through **2d**			2e	7,743,244
3	Subtract line **2e** from line **1**			3	26,484,455
4	Amounts included on Form 990, Part IX, line 25, but not on line **1:**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b	152,619		
c	Add lines **4a** and **4b**			4c	152,619
5	Total expenses Add lines **3** and **4c.** (This should equal Form 990, Part I, line 18)			5	26,637,074

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also complete this part to provide any additional information

Identifier	Return Reference	Explanation
PART II	CONSERVATION EASEMENT	The Foundation has one conservation easement (50 foot conservation easement for drainage along the easterly boundary of the property) which was included in the value of the land on the Foundation's balance sheet
PART V	ENDOWMENT FUNDS	The Foundation authorizes spending from its endowment to support the University's student scholarships, academic chairs, professorships, and academic programs
PART X, LINE 2	FIN 48	The Foundation's audited financial statements include the following footnote As permitted by Government Accounting Standards Board (GASB) Statement number 20, Accounting and Financial Reporting for Proprietary Funds and Other governmental Entities That use Proprietary Fund Accounting, the Foundation has elected not to apply Financial Accounting Standards Board (FASB) statements and interpretations issued after November 30, 1989 Therefore the Foundation is not subject to FIN 48
PART XII, LINE 2D	RECONCILIATION OF REVENUE	Amounts included on Line 1, not on 990 Part VIII Line 12 total Revenue The Foundation has $7,666,106 in rent expenses which are netted against rent revenue on the 990 but are included in expenses in the Foundation's audited financial statements In addition, the Foundation has $22,442 in fundraising event expenses netted against Fundraising event revenue on the 990 but are included in expenses in the Foundation's audited financial statements The Foundation has a reimbursement of $19,741 in professional fees which was recorded as revenue in the financial statements, but reclassified to expenses on the 990 The Foundation received a refund of $34,955 for unused salary expenses which was credited against salary expenses on the 990, but is recorded as miscellaneous revenue on the Foundation's audited financial statements
PART XII, LINE 4B	RECONCILIATION OF REVENUE	Amounts on 990, Part VIII line 12 total revenue not on line 1 of Part XII The Foundation has $152,619 in investment fees However, these investement fees are netted against investment revenue on the Foundation audited financial statements
PART XIII, LINE 2D	RECONCILIATION OF REVENUE	Amounts included on Line 1, not on 990 Part VIII Line 12 total Revenue The Foundation has $7,666,106 in rent expenses which are netted against rent revenue on the 990 but are included in expenses in the Foundation's audited financial statements In addition, the Foundation has $22,442 in fundraising event expenses netted against Fundraising event revenue on the 990 but are included in expenses in the Foundation's audited financial statements The Foundation has a reimbursement of $19,741 in professional fees which was recorded as revenue in the financial statements, but reclassified to expenses on the 990 The Foundation received a refund of $34,955 for unused salary expenses which was credited against salary expenses on the 990, but is recorded as miscellaneous revenue on the Foundation's audited financial statements
PART XIII, LINE 4B	RECONCILATION OF EXPENSES	Amounts on 990, Part VIII line 12 total revenue not on line 1 of Part XII The Foundation has $152,619 in investment fees However, these investement fees are netted against investment revenue on the Foundation audited financial statements

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SCHEDULE F
(Form 990)

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

► Complete if the organization answered "Yes" to Form 990, Part IV, line 14b, 15, or 16.
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization
University of Central Florida Foundation Inc

Employer identification number
59-6211832

Part I **General Information on Activities Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 14b.

1 **For grantmakers.** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . ☐ **Yes** ☐ **No**

2 **For grantmakers.** Describe in Part IV the organization's procedures for monitoring the use of grant funds outside the United States

3 Activites per Region (Use Schedule F-1 (Form 990) if additional space is needed)

(a) Region	**(b)** Number of offices in the region	**(c)** Number of employees or agents in region	**(d)** Activities conducted in region (by type) (i e , fundraising, program services, grants to recipients located in the region)	**(e)** If activity listed in (d) is a program service, describe specific type of service(s) in region	**(f)** Total expenditures for region
Central America and the Caribbean	0	0	Program Services	UCF program service -	34,000
Totals . . . . . ►	0	0			34,000

Part II **Grants and Other Assistance to Organizations or Entities Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than $5,000. Check this box if no one recipient received more than $5,000 . . . . ▶ ☐
Use Schedule F-1 (Form 990) if additional space is needed.

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter . . . . . . ▶ ____________

3 Enter total number of other organizations or entities . . . . ▶

Part III **Grants and Other Assistance to Individuals Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 16. Use Schedule F-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	**(b)** Region	**(c)** Number of recipients	**(d)** Amount of cash grant	**(e)** Manner of cash disbursement	**(f)** Amount of non-cash assistance	**(g)** Description of non-cash assistance	**(h)** Method of valuation (book, FMV, appraisal, other)

Part IV **Supplemental Information**

Complete this part to provide the information required in Part I, line 2, and any additional information.

Identifier	ReturnReference	Explanation

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2009

Open to Public Inspection

Name of the organization
University of Central Florida Foundation Inc

Employer identification number
59-6211832

Part I Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities Check all that apply

a ☐ Mail solicitations
b ☐ Internet and e-mail solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising activities? ☐ Yes ☐ No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization Form 990-EZ filers are not required to complete this table

(i) Name of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
Total . . . . ▶						

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing

Part II **Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than $15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than $5,000.

		(a) Event #1 Golf Tournament (event type)	(b) Event #2 Fndrsing event (event type)	(c) Other Events 6 (total number)	(d) Total Events (Add col (a) through col (c))
Revenue	1 Gross receipts	15,126	15,310	33,336	63,772
	2 Less Charitable contributions	1,100	7,625	19,165	27,890
	3 Gross income (line 1 minus line 2)	14,026	7,685	14,171	35,882
Direct Expenses	4 Cash prizes				
	5 Non-cash prizes	1,157	63	28	1,248
	6 Rent/facility costs		1,580		1,580
	7 Food and beverages	3,501	2,190	4,976	10,667
	8 Entertainment			405	405
	9 Other direct expenses	5,292	455	2,795	8,542
	10 Direct expense summary Add lines 4 through 9 in column (d)				22,442
	11 Net income summary Combine lines 3, column d, and line 10				13,440

Part III **Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (Add col (a) through col (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	
	7 Direct expense summary Add lines 2 through 5 in column (d)				
	8 Net gaming income summary Combine lines 1, column d, and line 7				

			Yes	No
9	Enter the state(s) in which the organization operates gaming activities ________			
a	Is the organization licensed to operate gaming activities in each of these states?	9a		
b	If "No," Explain			
10a	Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?	10a		
b	If "Yes," Explain			
11	Does the organization operate gaming activities with nonmembers?	11		
12	Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?	12		

				Yes	No
13	Indicate the percentage of gaming activity operated in				
a	The organization's facility	**13a**			
b	An outside facility	**13b**			
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records Name ▶ Address ▶				
15a	Does the organization have a contract with a third party from whom the organization receives gaming revenue?		**15a**		
b	If "Yes," enter the amount of gaming revenue received by the organization ▶ $ __________ and the amount of gaming revenue retained by the third party ▶ $ __________				
c	If "Yes," enter name and address Name ▶ Address ▶				
16	Gaming manager information Name ▶ Gaming manager compensation ▶ $ __________ Description of services provided ▶ ☐ Director/officer ☐ Employee ☐ Independent contractor				
17	Mandatory distributions				
a	Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?		**17a**		
b	Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ $				

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Schedule I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization
University of Central Florida Foundation Inc

Employer identification number
59-6211832

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . ☐ Yes ☑ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21 for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed . . . ▶ ☐

(a) Name and address of organization or government	**(b)** EIN	**(c)** IRC Code section if applicable	**(d)** Amount of cash grant	**(e)** Amount of non-cash assistance	**(f)** Method of valuation (book, FMV, appraisal, other)	**(g)** Description of non-cash assistance	**(h)** Purpose of grant or assistance
University of Central Florida 4000 Central Florida Blvd Orlando,FL 32816	592924021	501(c)(3)	12,037,778				FUNDING TO SUPPORT SCHOLARSHIPS AND PROGRAMS WHICH ARE ADMINISTERED BY THE UNIVERSITY
UCF Golden Knights Corporation IncPO Box 163555 Orlando,FL 32826	592334448	501(c)(3)	1,200,529				ATHLETIC STADIUM SUPPORT
UCF Convocation Corporation Inc4000 Central Florida Blvd Millican Hall 383 Orlando,FL 32816	161733312	501(c)(3)	8,083				CONVOCATION CENTER SUPPORT
UCF Athletic Association IncPO Box 163555 Orlando,FL 32826	592334448	501(c)(3)	35,982				ATHLETIC SCHOLARSHIP PROGRAM SUPPORT
University Central Florida Research Foundation In 12201 Research Parkway Suite 501 Orlando,FL 32826	593086453	501(c)(3)	104,278				RESEARCH ACTIVITY SUPPORT
Florida Hospital601 East Rollins Street Orlando,FL 32803	590724459	501(c)(3)	50,225				MEDICAL RESEARCH SUPPORT

2 Enter total number of section 501(c)(3) and government organizations . . . ▶ 6

3 Enter total number of other organizations . . . ▶ 0

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Use Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
Books for students taking UCF Cornerstone class	800	5,544			
Travel and other payments for various students	60	4,240			
See Additional Data Table					

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

Identifier	Return Reference	Explanation
Form 990, Schedule I	Description of Organization's Procedures for Monitoring the Use of Grants	THE FOUNDATION MAINTAINS THE APPROVED EXPENDITURE REQUESTS WHICH SUBSTANTIATE THE GRANT AMOUNTS PROVIDED TO THE RECIPIENTS THE FOUNDATION MAINTAINS DONOR INFORMATION, RELATED CONTRIBUTION DOCUMENTATION, AND ANY DONOR RESTRICTIONS OUTLINED BY THE DONOR INCLUDING SCHOLARSHIP CRITERIA THE GRANTS ARE MADE TO UNIVERSITY OR UNIVERSITY AFFILIATED ENTITIES AND THE FOUNDATION RELIES ON THE POLICIES, PROCEDURES, AND CONTROLS ESTABLISHED BY THESE ENTITIES FOR EXPENDITURE TRACKING AND PROPER ADMINISTRATION OF THE GRANTS FOR SCHOLARSHIP AWARDS, THE UNIVERSITY COLLEGES AND DEPARTMENTS ADMINISTER AND REVIEW STUDENT APPLICATIONS FOR THE SCHOLARSHIPS AND FINALIZE THE STUDENT RECIPIENTS IN ACCORDANCE WITH THE CRITERIA ESTABLISHED ONCE THE RECIPIENTS AND AMOUNTS AWARDED ARE FINALIZED BY THE UNIVERSITY, THE UNIVERSITY SUBMITS DOCUMENTATION TO THE FOUNDATION TO TRANSFER FUNDS TO THE UNIVERSITY'S STUDENT FINANCIAL ASSISTANCE OFFICE FOR PROCESSING THE AWARD DIRECTLY TO THE STUDENTS

Schedule J (Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
▶ Complete if the organization answered "Yes" to Form 990, Part IV, question 23.
▶ Attach to Form 990. ▶ See separate instructions.

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Name of the organization
University of Central Florida Foundation Inc

Employer identification number
59-6211832

Part I Questions Regarding Compensation

			Yes	No
1a	Check the appropiate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items ☑ First-class or charter travel ☐ Housing allowance or residence for personal use ☐ Travel for companions ☐ Payments for business use of personal residence ☑ Tax idemnification and gross-up payments ☑ Health or social club dues or initiation fees ☐ Discretionary spending account ☐ Personal services (e g , maid, chauffeur, chef)			
b	If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement orprovision of all the expenses described above? If "No," complete Part III to explain	**1b**	Yes	
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?	**2**	Yes	
3	Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director Check all that apply ☐ Compensation committee ☐ Written employment contract ☐ Independent compensation consultant ☑ Compensation survey or study ☐ Form 990 of other organizations ☐ Approval by the board or compensation committee			
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization			
a	Receive a severance payment or change-of-control payment?	**4a**		No
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	**4b**		No
c	Participate in, or receive payment from, an equity-based compensation arrangement?	**4c**		No
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III			
	Only 501(c)(3) and 501(c)(4) organizations only must complete lines 5-9.			
5	For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of			
a	The organization?	**5a**		No
b	Any related organization?	**5b**		No
	If "Yes," to line 5a or 5b, describe in Part III			
6	For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of			
a	The organization?	**6a**		No
b	Any related organization?	**6b**		No
	If "Yes," to line 6a or 6b, describe in Part III			
7	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III	**7**		No
8	Were any amounts reported in Form 990, Part VII, paid or accured pursuant to a contract that was subject to the initial contract exception described in Regs section 53 4958-4(a)(3)? If "Yes," describe in Part III	**8**		No
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53 4958-6(c)?	**9**		

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use Schedule J-1 if additional space needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions on row (ii) Do not list any individuals that are not listed on Form 990, Part VII

Note. The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
ROBERT J HOLMES JR	(i)	229,541	29,000	14,072	24,338	13,004	309,955	0
	(ii)	0	0	0	0	0	0	0
GEORGE A YEARWOOD	(i)	134,655	0	1,494	18,323	18,595	173,067	0
	(ii)	0	0	0	0	0	0	0
JOYCE HENCKLER	(i)	142,023	0	11,053	15,081	11,284	179,441	0
	(ii)	0	0	0	0	0	0	0
KIM MINANA	(i)	140,068	0	12,970	14,945	8,441	176,424	0
	(ii)	0	0	0	0	0	0	0
THOMAS MESSINA	(i)	135,558	0	8,180	14,373	11,268	169,379	0
	(ii)	0	0	0	0	0	0	0
JAMES STEWART	(i)	130,873	0	2,669	14,167	11,263	158,972	0
	(ii)	0	0	0	0	0	0	0

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8 Also complete this part for any additional information

Identifier	Return Reference	Explanation
Supplemental Compensation Information		The foundation provided first class travel to the President for health reasons and to accomodate preparation for meetings Charter flights are provided for the President and other executive leadership to travel together and sufficiently prepare en route to meetings The foundation paid social club dues or initiation fees, specifically for fundraising purposes, for certain employees listed in part vii The personal portions of the membership are included in the individuals' taxable compensation For various university employees, the foundation made supplement payments which included grossed-up amounts for tax purposes The total grossed-up amounts were included in the employees' reportable taxable compensation
Payments from unrelated organization	part ii	All the employees listed in schedule J are employees of the University of Central Florida which has been determined to be an unrelated organization for purposes of 990 reporting

Schedule K (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information on Tax Exempt Bonds

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Schedule O (Form 990).
▶ Attach to Form 990. ▶ See separate instructions.

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University of Central Florida Foundation Inc

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Part I Bond Issues

	(a) Issuer Name	(b) Issuer EIN	(c) CUSIP #	(d) Date Issued	(e) Issue Price	(f) Description of Purpose	(g) Defeased Yes	(g) Defeased No	(h) On Behalf of Issuer Yes	(h) On Behalf of Issuer No
A	UNIVERSITY OF CENTRAL FLORIDA FOUNDATION INC	59-6211832		12-30-2008	10,400,000	refund prior issue (see sch O)		X		X
B	UNIVERSITY OF CENTRAL FLORIDA FOUNDATION INC	59-6211832		12-17-2009	12,540,000	refund prior issue (see sch O)		X		X

Part II Proceeds

		A	B	C	D	E
1	Total proceeds of issue	10,400,000	12,540,000			
2	Gross proceeds in reserve funds	0	0			
3	Proceeds in refunding or defeasance escrows	0	0			
4	Other unspent proceeds	0	0			
5	Issuance costs from proceeds	0	0			
6	Working capital expenditures from proceeds	0	0			
7	Capital expenditures from proceeds	0	0			
8	Year of substantial completion	2029	2025			

		A Yes	A No	B Yes	B No	C Yes	C No	D Yes	D No	E Yes	E No
9	Were the bonds issued as part of a current refunding issue?	X		X							
10	Were the bonds issued as part of an advance refunding issue?		X		X						
11	Has the final allocation of proceeds been made?	X		X							
12	Does the organization maintain adequate books and records to support the final allocation of proceeds?	X		X							

Part III Private Business Use

		A Yes	A No	B Yes	B No	C Yes	C No	D Yes	D No	E Yes	E No
1	Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		X								
2	Are there any lease arrangements with respect to the financed property which may result in private business use?	X									

Part III Private Business Use *(Continued)*

		A Yes	A No	B Yes	B No	C Yes	C No	D Yes	D No	E Yes	E No
3a	Are there any management or service contracts with respect to the financed property which may result in private business use?		X								
3b	Are there any research agreements with respect to the financed property which may result in private business use?	X									
3c	Does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts or research agreements relating to the financed property?	X									
4	Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government ▶	1 920 %									
5	Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government ▶										
6	Total of lines 4 and 5	1 920 %									
7	Has the organization adopted management practices and procedures to ensure the post-issuance compliance of its tax-exempt bond liabilities?	X									

Part IV Arbitrage

		A Yes	A No	B Yes	B No	C Yes	C No	D Yes	D No	E Yes	E No
1	Has a Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate, been filed with respect to the bond issue?		X		X						
2	Is the bond issue a variable rate issue?		X		X						
3a	Has the organization or the governmental issuer identified a hedge with respect to the bond issue on its books and records?		X		X						
b	Name of provider										
c	Term of hedge										
4a	Were gross proceeds invested in a GIC?		X		X						
b	Name of provider										
c	Term of GIC										
d	Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?										
5	Were any gross proceeds invested beyond an available temporary period?		X		X						
6	Did the bond issue qualify for an exception to rebate?		X		X						

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Schedule L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions with Interested Persons

▶ Complete if the organization answered "Yes" on Form 990, Part IV, lines 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V lines 38a or 40b.
▶ Attach to Form 990 or Form 990-EZ. ▶See separate instructions.

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Part I Excess Benefit Transactions (section 501(c)(3) and section 501 (c)(4) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

1 (a) Name of disqualified person	(b) Description of transaction	(c) Corrected? Yes	No

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958 . . . . . ▶ $

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization . . . . . ▶ $

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c) Original principal amount	(d) Balance due	(e) In default?		(f) Approved by board or committee?		(g) Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
Total . . . . . ▶ $										

Part III Grants or Assistance Benefitting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of grant or type of assistance

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues? Yes	No
DR JOHN HITT	EXOFFICIO DIR OF UCFF	4,745,326	BOD SUNTRUST ORLANDO SEE SCH O		No
LARRY TOBIN	DIRECTOR OF UCFF	210,054	LOAN PAYMENT SEE SCH O		No
RITA LOWNDES	DIRECTOR OF UCFF	194,415	PAYMENT TO LAW FIRM SEE SCH O		No

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SCHEDULE M (Form 990)

Department of the Treasury
Internal Revenue Service

NonCash Contributions

▶Complete if the organization answered "Yes" on Form 990, Part IV, lines 29 or 30.
▶ Attach to Form 990.

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2009

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Name of the organization
University of Central Florida Foundation Inc

Employer identification number
59-6211832

Part I Types of Property

	(a) Check if applicable	(b) Number of Contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of determining revenues
1 Art—Works of art	X	2	0	
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	6	40,726	cost/selling price
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (OTHER (HISTORICAL DOCUMENTS))	X	1	0	0
26 Other ▶( )				
27 Other ▶( )				
28 Other ▶ ( )				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement . . . **29** 3

			Yes	No
30a	During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?	**30a**		No
b	If "Yes," describe the arrangement in Part II			
31	Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?	**31**	Yes	
32a	Does the organization hire or use third parties or related organizations to solicit, process, or sell non-cash contributions?	**32a**	Yes	
b	If "Yes," describe in Part II			
33	If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II			

Part II

Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
PART I, LINE 32A	USE OF THIRD PARTY TO SELL NONCASH CONTRIBUTIONS	The Foundation uses SunTrust as Custodian of investments SunTrust sells any stock gifts received by the Foundation
Schedule M	Line 1 Art-Works of Art	The Foundation received gifts in kind works of art These gifts in kind passed through the Foundation to the University and are not included in the Foundation's revenue because the Foundation serves only as an agent for the University
Schedule M	Line 25 Other historical documents	The Foundation received gifts in kind of historical documents for the library These gifts in kind passed through the Foundation to the University and are not included in the Foundation's revenue because the Foundation serves only as an agent for the University

Additional Data

Software ID:
Software Version:
EIN: 59-6211832
Name: University of Central Florida Foundation Inc

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SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ Attach to Form 990.

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Open to Public Inspection

Name of the organization	Employer identification number
University of Central Florida Foundation Inc	59-6211832

Identifier	Return Reference	Explanation
FORM 990, PART III, LINE 1	ORGANIZATION'S MISSION	The UCF Foundation, Inc is a not for profit organization that enhances the mission and vision of the University of Central Florida through its many fundraising activities It is the channel for private support of the university in the form of annual and planned gifts, capital and other special-purpose campaigns The central function of the foundation is to secure and manage the charitable resources of the university and to always act with integrity and honesty This is carried out through relationship building among alumni, friends, faculty, staff, and community partners The Foundation is a 501(c)(3) charitable organization and a direct support organization to the University of Central Florida FORM 990, PART III, LINE 4A DESCRIPTION OF PROGRAM SERVICES FOR LINE 4A Academic support expenses paid in support of the University of Central Florida for programs which include capital funding, salaries for university employees, and support for the UCF health sciences campus Academic support helps the university's outstanding faculty inspire students, foster and enhance strong academic programs, and serve as a key element to institutional greatness Endowed chairs, eminent scholars, and distinguished visiting professors are prestigious academic positions held by the university's most accomplished faculty Spending to support these positions means that academic excellence will be maintained Support to research projects and innovative programs are at the heart of the UCF learning experience Opportunities, curriculum development, internships, interdisciplinary work, experiential learning, and academic enrichment all require private support FORM 990, PART III, LINE 4D DESCRIPTION OF OTHER PROGRAM SERVICES Other program support for the University include Athletics expenses paid in support of the University of Central Florida programs assist UCF Athletics in enhancing the overall academic and athletic experience and help provide funds necessary for UCF Athletics to continue developing a nationally competitive athletics program Funds help assist UCF Athletics in providing the resources necessary for UCF student-athletes to succeed in the classroom and competition Research expenses paid in support of the University of Central Florida research programs Research is conducted on an individual collaborative basis by faculty who focus on their particular areas of academic discipline UCF has numerous nationally and internationally recognized research institutes devoted to innovative research and development General university support paid support of other University of Central Florida departments and areas

Identifier	Return Reference	Explanation
FORM 990, PART VI, LINE 2	DESCRIPTION OF RELATIONSHIPS	The Following Board of Directors have business relationships Randy Berridge has a business relationship with Dr John Hitt, Blaine Sweatt has a business relationship with Richard Walsh and Raymond Gilley has business relationships with Dr John Hitt, Randy Berridge and Rasesh Thakkar

Identifier	Return Reference	Explanation
FORM 990, PART VI, LINE 4	DESCRIPTION OF SIGNIFICANT CHANGES TO ORGANIZING OR ENABLING DOCUMENT	The Foundation updated its Bylaws during the fiscal year which were approved by the Board of Directors on June 30, 2010 Major modifications were made as follows 1 Ex-Officio Directors added - The addition of the Chair of the Seminole County Board of County Commissioners and the Mayor of the City of Oviedo The addition of the President of the UCF Athletics Association 2 Quorum and Voting - The act of a majority of the elected directors and ex-officio directors present will be the act of the board 3 Resignation and removal of directors and officers - The President of the University of Central Florida will have the ability to remove ex-officio directors 4 Audit Committee - The Audit Committee was added as a standing committee of the board

Identifier	Return Reference	Explanation
FORM 990, PART VI, LINE 11A	DESCRIPTION OF THE PROCESS USED BY MANAGEMENT AND/OR GOVERNING BODY TO	REVIEW 990 The following is the review and distribution process for the Foundation's annual Form 990 This process shall be followed each year prior to filing these documents with the IRS 1 The CFO and COO or CEO shall review both the Form 990 and the Form 990-T and resolve any outstanding issues or questions with the independent accounting firm reviewing or preparing the Forms before distribution to the Audit Committee or the Board It is the CFO's and CEO's responsibility to confirm that these Forms do not contain any untrue statements or omit any material facts as well as ensure the financial information fairly represents the Foundation's financial condition for the period being reported 2 The Audit Committee shall review the draft Form 990 prior to filing with the IRS and shall document their discussion and review of the documents in the committee meeting minutes Final review of the Form 990 is specifically delegated to the Audit Committee and no further review shall be required before such Forms are filed with the IRS 3 The draft Form 990 shall be provided to each voting Board Member of the Board of Directors prior to filing with the IRS Distribution may be in the form of electronic mail, notification link to an electronic website, or actual mailing of the document

Identifier	Return Reference	Explanation
FORM 990, PART VI, LINE 12C	DESCRIPTION OF PROCESS TO MONITOR TRANSACTIONS FOR CONFLICTS OF INTEREST	All directors, officers, committee members and key employees shall be required to complete an annual disclosure form This annual disclosure form will request specific information regarding the terms of any contract or transaction with the foundation and whether process for approval set forth in this policy was used An interested person who has or learns about a potential conflict should disclose promptly to the Chair of the Board Due Diligence Committee and the foundation's CFO the material facts surrounding any potential conflict of interest, including specific information concerning the terms of any contract or transaction with the foundation All effort should be made to disclose any such contract or transaction and have it approved by the committee before the arrangement is entered into Following receipt of information concerning a contract or transaction involving a potential conflict of interest, the Board Due Diligence Committee shall consider the material facts concerning the proposed contract or transaction, including the process by which the decision was made to recommend entering into the arrangement on the terms proposed The committee shall approve only those contracts or transactions in which the terms are fair and reasonable to the foundation and the arrangement are consistent with the best interest of the foundation Fairness includes, but is not limited to, the concepts that the foundation should pay no more than fair market value for any goods or services which the foundation receives and that the foundation should receive fair market value consideration for any goods or services that it furnishes others When an interested person becomes aware of a proposed conflict of interest transaction, he or she will have a duty to take the following actions (a) immediately disclose the existence and circumstances of such conflict of interest transaction to the Chair of the Due Diligence Committee and to the Foundation's CFO, (b) refrain from using his or her personal influence to encourage the foundation to enter into the conflict of interest transaction, (c) and physically recuse themselves from participation in any discussions regarding the conflict of interest transaction with officials of the foundation, at meetings of the board of directors, and with other members of the foundation community, except to respond to requests for information about the conflict of interest transaction An interested person may make a presentation at the committee meeting, but after the presentation, he or she shall leave the meeting during the discussion of and the vote on the transaction or arrangement that results in the conflict of interest

Identifier	Return Reference	Explanation
FORM 990, PART VI, LINE 15A	PROCESS FOR DETERMINING COMPENSATION OF EXECUTIVES	The University human resources department reviews comparable salary data Market data from salary survey sources is used to assign an accurate value to the position in the external labor market Survey matches are based on the primary job duties of the position The survey data provides salary and demographic data for selected positions nationwide and are reported in a statistical format indicating the average and median salaries and additional percentiles (i e 25th 75th)

Identifier	Return Reference	Explanation
FORM 990, PART VI, LINE 19	AVAILABILITY TO PUBLIC OF ORGANIZATION INFORMATION	The Foundation's governing documents, conflict of interest policy, 990 tax documents, and financial statements are published on the Foundation's website, the policy IQ software, or available upon request

Identifier	Return Reference	Explanation
SCHEDULE L, PART IV	TRANSACTIONS WITH INTERESTED PERSON - LARRY TOBIN	Mr Tobin is President and CEO of Fairwinds Credit Union The Foundation obtained a line of credit from Fairwinds Credit Union in 2004 A competitive request for proposals was issued to bank and credit institutions for the construction of the Alumni Center, with Fairwinds providing the most favorable terms Subsequent to this transaction, during 2009, Mr Tobin became a member of the Foundation's Board of Directors The transaction amount relates to payments of principal and interest related to the bank loan originally obtained for the construction

Identifier	Return Reference	Explanation
SCHEDULE L, PART IV	TRANSACTIONS WITH INTERESTED PERSON - DR JOHN HITT	Dr Hitt is a Director of SunTrust, Central Florida The UCF Foundation previously obtained several real estate loans from SunTrust Banks and made principal and interest payments during the current year to SunTrust Banks for these loans In addition, the UCF Foundation has made payments to Suntrust Banks for custodial services related to the Foundation's investments

Identifier	Return Reference	Explanation
SCHEDULE L, PART IV	TRANSACTIONS WITH INTERESTED PERSON - RITA LOWNDES	Rita Lowndes' family member is a partner at Lowndes, Drosdick, Doster, Kantor, and Reed The Foundation pays the law firm for services related to real estate and litigation and the payments are based on a flat rate per hour The cost per hour has been determined to be within a competitive market price range by the Foundation Legal Counsel and has been approved by the foundation's CEO

Identifier	Return Reference	Explanation
SCHEDULE K, PART I, COLUMN F	TAX EXEMPT ISSUE 10,400,000	Refund of prior issue from 12/21/2004 2004A and 20004B Series Notes Issue price was $10,400,000 00 for the University Tower and The Bio-Molecular Research Annex Building The two office buildings were acquired for use by the University of Central Florida

Identifier	Return Reference	Explanation
SCHEDULE K, PART I, COLUMN F	TAX EXEMPT ISSUE 12,540,000	Refund of prior issue from 02/08/96 The Foundation had bonds for the following buildings 1996 A Research Pavilion, partial bond funding on 2000 A Orlando Tech Center The buildings were purchased for use by the University of Central Florida

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

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Employer identification number
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Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" on Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
Univ Central Florida Real Estate Fdn LLC 12424 Research Pkwy Ste 140 Orlando, FL 32826 59-6211832	Real Estate	FL	0	28,701,403	NA
Knights Krossing Student Housing LLC 12424 Research Pkwy Ste 140 Orlando, FL 32826 59-6211832	Real Estate	FL	0	9,733,000	NA

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity

Part III **Identification of Related Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproprtionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?	
							Yes	No		Yes	No

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III or IV

		Yes	No
1 During the tax year, did the orgranization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of **(i)** interest **(ii)** annuities **(iii)** royalties **(iv)** rent from a controlled entity	**1a**		
b Gift, grant, or capital contribution to other organization(s)	**1b**		
c Gift, grant, or capital contribution from other organization(s)	**1c**		
d Loans or loan guarantees to or for other organization(s)	**1d**		
e Loans or loan guarantees by other organization(s)	**1e**		
f Sale of assets to other organization(s)	**1f**		
g Purchase of assets from other organization(s)	**1g**		
h Exchange of assets	**1h**		
i Lease of facilities, equipment, or other assets to other organization(s)	**1i**		
j Lease of facilities, equipment, or other assets from other organization(s)	**1j**		
k Performance of services or membership or fundraising solicitations for other organization(s)	**1k**		
l Performance of services or membership or fundraising solicitations by other organization(s)	**1l**		
m Sharing of facilities, equipment, mailing lists, or other assets	**1m**		
n Sharing of paid employees	**1n**		
o Reimbursement paid to other organization for expenses	**1o**		
p Reimbursement paid by other organization for expenses	**1p**		
q Other transfer of cash or property to other organization(s)	**1q**		
r Other transfer of cash or property from other organization(s)	**1r**		

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

	(a) Name of other organization	**(b)** Transaction type(a-r)	**(c)** Amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" on Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization See instructions regarding exclusion for certain investment partnerships

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Are all partners section 501(c)(3) organizations?		(e) Share of end-of-year assets	(f) Disproprtionate allocations?		(g) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(h) General or managing partner?	
			Yes	No		Yes	No		Yes	No

Additional Data

Software ID:
Software Version:
EIN: 59-6211832
Name: University of Central Florida Foundation Inc

Form 990, Part VII - Compensation of Officers, Directors,Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
RITA ADLER DIRECTOR	10	X						0	0	0
MELANIE FERNANDEZ DIRECTOR	10	X						0	0	0
JAMES FERRELL DIRECTOR	10	X						0	0	0
GEORGE GLANCE DIRECTOR	10	X						0	0	0
SURESH GUPTA DIRECTOR	10	X						0	0	0
ANTHONY NICHOLSON DIRECTOR	10	X						0	0	0
HAROLD MILLS DIRECTOR	10	X						0	0	0
MANHAR P RAMA DIRECTOR	10	X						0	0	0
KEVIN BARKMAN DIRECTOR	10	X						0	0	0
JANET PINO DIRECTOR	10	X						0	0	0
BEAT KAHLI DIRECTOR	10	X						0	0	0
JIM ATCHISON DIRECTOR	10	X						0	0	0
DALE BENNETT DIRECTOR	10	X						0	0	0
LARRY CHASTANG DIRECTOR	10	X						0	0	0
CARI COATS DIRECTOR	10	X						0	0	0
CAROL CRAIG DIRECTOR	10	X						0	0	0
GERALD RUTBERG DIRECTOR	10	X						0	0	0
KENNETH BRADLEY DIRECTOR	10	X						0	0	0
JOANNE PUGLISI DIRECTOR	10	X						0	0	0
TIM SENEFF DIRECTOR	10	X						0	0	0
MICHAEL J GRINDSTAFF DIRECTOR/CHAIR	10	X		X				0	0	0
JEANETTE GOULD DIRECTOR	10	X						0	0	0
RITA LOWNDES DIRECTOR	10	X						0	0	0
JORGE LOPEZ DIRECTOR	10	X						0	0	0
BLAINE SWEATT DIRECTOR	10	X						0	0	0

Form 990, Part VII - Compensation of Officers, Directors,Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
SCOTT BUESCHER DIRECTOR	1 0	X						0	0	0
MICHAEL MANGLARDI DIRECTOR/VICE CHAIR	1 0	X		X				0	0	0
NAN MCCORMICK DIRECTOR/CO-VICE CHAIR	1 0	X		X				0	0	0
MARK CALABRESE DIRECTOR/TREASURER	1 0	X		X				0	0	0
MARCOS MARCHENA DIRECTOR/SECRETARY	1 0	X		X				0	0	0
RASESH THAKKAR DIRECTOR	1 0	X						0	0	0
LARRY TOBIN DIRECTOR	1 0	X						0	0	0
CRAIG MILLER DIRECTOR	1 0	X						0	0	0
OLGA R CALVET DIRECTOR/IMMEDIATE PAST CHAIR	1 0	X		X				0	0	0
JOHN D' ALBORA DIRECTOR	1 0	X						0	0	0
J GARY MAY DIRECTOR	1 0	X						0	0	0
DR JOHN C HITT EX-OFFICIO DIRECTOR/PRESIDENT	40 0	X						0	0	0
KEITH F WHITE EX-OFFICIO DIRECTOR	1 0	X						0	0	0
JACOB V STUART EX-OFFICIO DIRECTOR	1 0	X						0	0	0
RAYMOND GILLEY EX-OFFICIO DIRECTOR	1 0	X						0	0	0
VANESSA LITTLETON EX-OFFICIO DIRECTOR	1 0	X						0	0	0
RANDY E BERRIDGE EX-OFFICIO DIRECTOR	1 0	X						0	0	0
RICHARD T CROTTY EX-OFFICIO DIRECTOR	1 0	X						0	0	0
BUDDY DYER EX-OFFICIO DIRECTOR	1 0	X						0	0	0
RICHARD WALSH EX-OFFICIO DIRECTOR	1 0	X						0	0	0
ANN SONNTAG DIRECTOR	1 0	X						0	0	0
SETH BERNSTEIN DIRECTOR	1 0	X						0	0	0
ROBERT J HOLMES JR CHIEF EXECUTIVE OFFICER	40 0			X				272,613	0	37,343
GEORGE A YEARWOOD CHIEF FINANCIAL OFFICER	40 0			X				136,149	0	36,917
JOYCE HENCKLER ASSOCIATE VP DEVELOPMENT	40 0				X			153,076	0	26,366

Form 990, Part VII - Compensation of Officers, Directors,Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
KIM MINANA ASSOCIATE VP DEVELOPMENT	40 0				X			153,038	0	23,386
THOMAS MESSINA ASSOCIATE VP ALUMNI RELATIONS	40 0					X		143,738	0	25,641
JAMES STEWART ASSISTANT VP CIO	40 0					X		133,542	0	25,430
NANCY KEON SENIOR DIRECTOR OF DEVELOPMENT	40 0					X		121,445	0	18,783
MARGARET JARRELL-COLE ASSOCIATE VP AND LEGAL COUNSEL	40 0					X		110,910	0	11,838
JEANNINE STARR DIRECTOR OF DEVELOPMENT	40 0					X		109,322	0	22,856

Form 990, Part IX - Statement of Functional Expenses - 24a - 24e Other Expenses

Do not include amounts reported on line 6b, 8b, 9b, and 10b of Part VIII.	**(A) Total expenses**	**(B) Program service expenses**	**(C) Management and general expenses**	**(D) Fundraising expenses**
Banquets & Receptions	368,161	307,030	9,543	51,587
Printing & Reproduction	159,945	88,091	15,792	56,062
External Event Sponsorships	143,786	87,478	0	56,308
Rental - Other	141,385	70,181	49,112	22,092
DUES & MEMBERSHIPS - ORG	84,883	74,904	5,218	4,760