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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 09-01-2009 , and ending 08-31-2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CARLOS A CORDEIRO FOUNDATION	A Employer identification number 13-3926136
	Number and street (or P O box number if mail is not delivered to street address) Room/suite LFPPCO PA PO BOX 989	B Telephone number (see page 10 of the instructions) (208) 726-7500
	City or town, state, and ZIP code KETCHUM, ID 83340	C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,256,515

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

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	52			
	4	Dividends and interest from securities	42,783	42,783		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	138,421			
	b	Gross sales price for all assets on line 6a 830,721				
	7	Capital gain net income (from Part IV, line 2)		138,421		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	181,256	181,204		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,264	2,264		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	351	351		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	27,300	27,300		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,915	29,915		0
	25	Contributions, gifts, grants paid	101,307			101,307
	26	**Total expenses and disbursements.** Add lines 24 and 25	131,222	29,915		101,307
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	50,034			
	b	**Net investment income** (if negative, enter -0-)		151,289		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	14,587	42,782	42,782
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,110,211	2,132,050	2,213,733
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,124,798	2,174,832	2,256,515
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,124,798	2,174,832	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,124,798	2,174,832	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,124,798	2,174,832	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,124,798
2	Enter amount from Part I, line 27a	2	50,034
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,174,832
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,174,832

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	138,421
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	115,874

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	143,410	2,150,208	0 066696
2007	165,544	3,094,548	0 053495
2006	155,333	3,234,008	0 048031
2005	162,962	3,186,280	0 051145
2004	159,908	3,246,077	0 049262

2	**Total** of line 1, column (d).	2	0 268629
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 053726
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	2,413,896
5	Multiply line 4 by line 3.	5	129,689
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,513
7	Add lines 5 and 6.	7	131,202
8	Enter qualifying distributions from Part XII, line 4.	8	101,307

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,026
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	3,026
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,026
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,535		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,535
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	491
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶LALLMANFELTONPETERSON PIERCE PA Telephone no ▶(208) 726-7500

Located at ▶PO BOX 989 KETCHUM ID ZIP+4 ▶83340

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CARLOS A CORDEIRO C/O LFPCO - PO BOX 989 KETCHUM, ID 83340	TRUSTEE 0 10	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,413,591
b	Average of monthly cash balances	1b	37,065
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,450,656
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,450,656
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	36,760
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,413,896
6	**Minimum investment return.** Enter 5% of line 5	6	120,695

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	120,695
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,026		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,026
3	Distributable amount before adjustments Subtract line 2c from line 1			3	117,669
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	117,669
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	117,669

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	101,307
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	101,307
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	101,307

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				117,669
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only			101,086	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 101,307				
a Applied to 2008, but not more than line 2a			101,086	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				221
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				117,448
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

CARLOS A CORDEIRO

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				101,307
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	52	
4 Dividends and interest from securities			14	42,783	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			26	138,421	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				181,256	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 181,256

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

****** | 2010-12-07 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	KEN PIERCE	2010-12-07		
Firm's name (or yours if self-employed), address, and ZIP code	LALLMAN FELTON PETERSON & PIERCE PA PO BOX 989 KETCHUM, ID 833400989		EIN ▸ Phone no (208) 726-7500	

Additional Data

Software ID: 09000034
Software Version: 09540951
EIN: 13-3926136
Name: CARLOS A CORDEIRO FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
HESS CORPORATION CMN	P	2009-07-13	2009-09-16
RESEARCH IN MOTION LIMITED CMN	P	2009-07-13	2010-01-06
FRANKLIN RESOURCES INC CMN	P	2009-07-13	2010-01-26
EMERSON ELECTRIC CO CMN	P	2009-10-20	2010-02-25
FRANKLIN RESOURCES INC CMN	P	2009-07-13	2010-05-18
GENERAL MILLS INC CMN	P	2010-05-18	2010-08-26
MICROSOFT CORPORATION CMN	P	2009-07-13	2010-08-26
QUALCOMM INC CMN	P	2009-10-20	2010-08-26
THERMO FISHER SCIENTIFIC INC CMN	P	2009-07-13	2009-09-16
SCHLUMBERGER LTD CMN	P	2009-08-25	2010-01-08
BOEING COMPANY CMN	P	2009-07-13	2010-01-27
PROCTER & GAMBLE COMPANY (THE) CMN	P	2009-07-13	2010-02-25
AT&T INC CMN	P	2009-07-13	2010-05-18
MC DONALDS CORP CMN	P	2010-03-02	2010-08-26
STAPLES, INC CMN	P	2010-01-26	2010-08-26
RESEARCH IN MOTION LIMITED CMN	P	2009-07-13	2009-10-09
MICROSOFT CORPORATION CMN	P	2009-07-13	2010-01-08
AT&T INC CMN	P	2009-07-13	2010-01-27
PEPSICO INC CMN	P	2010-01-12	2010-02-25
HEWLETT-PACKARD CO CMN	P	2009-07-13	2010-06-09
THERMO FISHER SCIENTIFIC INC CMN	P	2009-07-13	2010-08-26
CISCO SYSTEMS, INC CMN	P	2009-07-13	2010-08-26
PEPSICO INC CMN	P	2009-10-09	2009-10-13
APPLE, INC CMN	P	2009-12-09	2010-01-08
CHARLES SCHWAB CORPORATION CMN	P	2009-08-05	2010-01-27
OCCIDENTAL PETROLEUM CORP CMN	P	2009-07-13	2010-02-25
FRANKLIN RESOURCES INC CMN	P	2009-07-13	2010-06-09
AFLAC INCORPORATED CMN	P	2010-04-13	2010-08-26
ORACLE CORPORATION CMN	P	2009-07-13	2010-08-26
CISCO SYSTEMS, INC CMN	P	2009-07-13	2009-10-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
24,073		20,407	3,666
27,829		28,638	-809
13,317		8,901	4,416
1,218		1,031	187
20,893		13,453	7,440
2,148		2,259	-111
2,150		2,066	84
2,150		2,321	-171
21,452		18,818	2,634
1,670		1,358	312
2,390		1,577	813
2,085		1,743	342
24,367		22,604	1,763
2,133		1,858	275
1,049		1,395	-346
9,781		9,324	457
1,768		1,332	436
2,360		2,168	192
3,387		3,389	-2
23,239		18,778	4,461
2,151		1,948	203
2,144		1,887	257
2,308		2,292	16
2,103		1,931	172
2,370		2,245	125
1,081		865	216
18,380		13,861	4,519
2,160		2,592	-432
557		514	43
2,319		1,777	542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,666
			-809
			4,416
			187
			7,440
			-111
			84
			-171
			2,634
			312
			813
			342
			1,763
			275
			-346
			457
			436
			192
			-2
			4,461
			203
			257
			16
			172
			125
			216
			4,519
			-432
			43
			542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ORACLE CORPORATION CMN	P	2009-10-20	2010-01-08
THE TRAVELERS COMPANIES, INC CMN	P	2009-07-13	2010-01-27
THERMO FISHER SCIENTIFIC INC CMN	P	2009-07-13	2010-02-25
HEWLETT-PACKARD CO CMN	P	2009-07-13	2010-06-15
BANK OF AMERICA CORP CMN	P	2010-01-12	2010-08-26
APPLE, INC CMN	P	2009-07-13	2010-08-26
TARGET CORPORATION CMN	P	2009-07-13	2009-10-13
QUALCOMM INC CMN	P	2009-07-13	2010-01-08
PEPSICO INC CMN	P	2010-01-12	2010-01-27
PRAXAIR, INC CMN SERIES	P	2009-07-13	2010-02-25
APPLE, INC CMN	P	2010-04-13	2010-07-08
EXXON MOBIL CORPORATION CMN	P	2009-07-13	2010-08-26
EMERSON ELECTRIC CO CMN	P	2009-10-20	2010-08-26
COSTCO WHOLESALE CORPORATION CMN	P	2009-07-28	2009-10-13
HONEYWELL INTL INC CMN	P	2010-01-06	2010-01-08
COMCAST CORPORATION CMN CLASS A VOTI	P	2009-07-13	2010-02-02
EXXON MOBIL CORPORATION CMN	P	2009-07-13	2010-02-25
ORACLE CORPORATION CMN	P	2009-10-20	2010-07-08
BAXTER INTERNATIONAL INC CMN	P	2009-12-09	2010-08-26
COSTCO WHOLESALE CORPORATION CMN	P	2009-07-28	2010-08-26
VISA INC CMN CLASS A	P	2009-07-13	2009-10-13
BIOGEN IDEC INC CMN	P	2009-07-13	2010-01-08
STAPLES, INC CMN	P	2010-01-26	2010-02-25
JPMORGAN CHASE & CO CMN	P	2009-07-13	2010-02-25
TARGET CORPORATION CMN	P	2009-07-13	2010-07-13
PROCTER & GAMBLE COMPANY (THE) CMN	P	2009-07-13	2010-08-26
THE BANK OF NY MELLON CORP CMN	P	2010-05-12	2010-08-26
COMCAST CORPORATION CMN CLASS A VOTI	P	2009-07-13	2009-10-13
HEWLETT-PACKARD CO CMN	P	2009-07-13	2010-01-08
AFLAC INCORPORATED CMN	P	2009-09-16	2010-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,236		2,010	226
2,381		1,872	509
1,145		935	210
32,356		25,609	6,747
2,131		2,788	-657
2,179		1,273	906
2,321		1,768	553
1,582		1,407	175
540		555	-15
1,568		1,488	80
13,753		12,831	922
2,167		2,409	-242
2,143		1,863	280
2,334		1,948	386
1,955		1,903	52
31,742		26,499	5,243
1,223		1,237	-14
15,691		15,018	673
2,139		2,725	-586
2,142		1,850	292
2,310		1,855	455
1,341		1,153	188
937		890	47
1,471		1,240	231
10,206		7,877	2,329
2,143		1,902	241
2,146		2,763	-617
2,304		1,993	311
1,570		1,120	450
1,065		942	123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			226
			509
			210
			6,747
			-657
			906
			553
			175
			-15
			80
			922
			-242
			280
			386
			52
			5,243
			-14
			673
			-586
			292
			455
			188
			47
			231
			2,329
			241
			-617
			311
			450
			123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
UNILEVER N V NY SHS (NEW) ADR CMN	P	2009-07-13	2010-03-02
APPLE, INC CMN	P	2010-04-13	2010-07-21
PEPSICO INC CMN	P	2010-01-12	2010-08-26
JPMORGAN CHASE & CO CMN	P	2009-07-13	2010-08-26
WAL MART STORES INC CMN	P	2009-07-13	2009-10-20
JOHNSON & JOHNSON CMN	P	2009-07-13	2010-01-08
APPLE, INC CMN	P	2009-12-09	2010-02-25
UNILEVER N V NY SHS (NEW) ADR CMN	P	2009-07-13	2010-03-09
APPLE, INC CMN	P	2009-07-13	2010-07-21
PRAXAIR, INC CMN SERIES	P	2009-07-13	2010-08-26
BIOGEN IDEC INC CMN	P	2009-07-13	2010-08-26
VISA INC CMN CLASS A	P	2009-07-13	2009-10-20
BAXTER INTERNATIONAL INC CMN	P	2009-12-09	2010-01-08
FREEPORT-MCMORAN COPPER & GOLD CMN	P	2009-07-13	2010-02-25
BOEING COMPANY CMN	P	2009-07-13	2010-03-09
EOG RESOURCES INC CMN	P	2009-07-13	2010-08-25
HONEYWELL INTL INC CMN	P	2010-03-09	2010-08-26
GOOGLE, INC CMN CLASS A	P	2010-06-15	2010-08-26
BECTON DICKINSON & CO CMN	P	2009-07-13	2009-10-27
TARGET CORPORATION CMN	P	2009-07-13	2010-01-12
EOG RESOURCES INC CMN	P	2009-07-13	2010-02-25
TARGET CORPORATION CMN	P	2009-07-13	2010-04-13
TARGET CORPORATION CMN	P	2009-07-13	2010-08-25
SCHLUMBERGER LTD CMN	P	2009-08-25	2010-08-26
LOWES COMPANIES INC CMN	P	2010-07-13	2010-08-26
BECTON DICKINSON & CO CMN	P	2009-07-13	2009-11-20
FRANKLIN RESOURCES INC CMN	P	2009-07-13	2010-01-12
BAXTER INTERNATIONAL INC CMN	P	2009-12-09	2010-02-25
HEWLETT-PACKARD CO CMN	P	2009-07-13	2010-04-13
EOG RESOURCES INC CMN	P	2009-07-13	2010-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,005		12,709	3,296
1,031		968	63
2,113		2,033	80
2,124		1,977	147
44,906		41,543	3,363
1,213		1,095	118
790		773	17
17,057		13,364	3,693
13,667		7,494	6,173
2,147		1,772	375
2,164		1,845	319
18,882		15,023	3,859
1,179		1,112	67
1,220		792	428
13,803		8,210	5,593
18,083		13,172	4,911
2,138		2,328	-190
2,264		2,450	-186
20,420		20,878	-458
12,962		10,144	2,818
1,910		1,317	593
13,476		9,222	4,254
25,860		19,366	6,494
2,158		2,263	-105
2,128		2,178	-50
19,119		17,915	1,204
17,414		10,803	6,611
1,651		1,613	38
15,992		11,125	4,867
2,176		1,568	608

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,296
			63
			80
			147
			3,363
			118
			17
			3,693
			6,173
			375
			319
			3,859
			67
			428
			5,593
			4,911
			-190
			-186
			-458
			2,818
			593
			4,254
			6,494
			-105
			-50
			1,204
			6,611
			38
			4,867
			608

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FREEPORT-MCMORAN COPPER & GOLD CMN	P	2009-07-13	2010-08-26
OCCIDENTAL PETROLEUM CORP CMN	P	2010-08-25	2010-08-26
VISA INC CMN CLASS A	P	2009-07-13	2009-11-20
COMCAST CORPORATION CMN CLASS A VOTI	P	2009-07-13	2010-01-26
NIKE CLASS-B CMN CLASS B	P	2010-01-06	2010-02-25
FRANKLIN RESOURCES INC CMN	P	2009-07-13	2010-05-12
NIKE CLASS-B CMN CLASS B	P	2010-01-06	2010-08-26
THE TRAVELERS COMPANIES, INC CMN	P	2009-07-13	2010-08-26
ORACLE CORPORATION CMN	P	2009-10-20	2010-08-26
BECTON DICKINSON & CO CMN	P	2009-07-13	2009-12-09
UNILEVER N V NY SHS (NEW) ADR CMN	P	2009-07-13	2010-01-26
JOHNSON & JOHNSON CMN	P	2009-07-13	2010-02-25
AT&T INC CMN	P	2009-07-13	2010-05-12
JOHNSON & JOHNSON CMN	P	2009-07-13	2010-08-26
VISA INC CMN CLASS A	P	2010-07-21	2010-08-26
BOEING COMPANY CMN	P	2009-07-13	2010-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,174		1,491	683
2,106		2,109	-3
23,181		17,357	5,824
27,053		23,241	3,812
2,339		2,359	-20
20,105		12,366	7,739
2,133		1,966	167
2,162		1,753	409
1,582		1,568	14
24,579		22,049	2,530
19,286		15,086	4,200
1,188		1,095	93
26,057		23,947	2,110
2,140		2,132	8
2,175		2,259	-84
2,154		1,415	739

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			683
			-3
			5,824
			3,812
			-20
			7,739
			167
			409
			14
			2,530
			4,200
			93
			2,110
			8
			-84
			739

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATCHEZ CHILDREN'S HOME806 NORTH UNION ST PO BOX 2028 NATHEZ,MS 391212028	NONE	501(C)3	GENERAL	3,000
UNITED STATES SOCCER FED1211 CONNECTICUT AVENUE SUITE 500 WASHINGTON,DC 20036	NONE	501(C)3	GENERAL	10,000
BOYS AND GIRLS CLUB1275 PEACHTREE STREET ATLANTA,GA 303093506	NONE	501(C)3	GENERAL	3,000
DOCTORS WITHOUT BORDERSPO BOX 5030 HAGERSTOWN,MD 21741	NONE	501(C)3	GENERAL	10,000
MED SANS FRONTIERES -333 7TH AVENUE 2ND FLOOR NEW YORK,NY 10001	NONE	501(C)3	GENERAL	10,307
BLAINE COUNTY EDUC FOUNDPO BOX 253 HAILEY,ID 83333	NONE	501(C)3	GENERAL	2,500
CJP OF GREATER BOSTON126 HIGH ST BOSTON,MA 02110	NONE	501(C)3	GENERAL	2,500
PROJECT SUNSHINE108 WEST 39TH ST NEW YORK,NY 10018	NONE	501(C)3	GENERAL	5,000
SLOAN KETTERING CENTER1275 YORK AVENUE NEW YORK,NY 10021	NONE	501(C)3	GENERAL	10,000
ST LUKES WR FOUNDATIONPO BOX 7005 KETCHUM,ID 83340	NONE	501(C)3	GENERAL	5,000
SUN VALLEY SKI ED FOUNDPO BOX 203 SUN VALLEY,ID 83353	NONE	501(C)3	GENERAL	2,500
HUNGER COALITION121 HONEYSUCKLE ST BELLEVUE,ID 83313	NONE	501(C)3	GENERAL	2,500
WINCHESTER FOUNDATIONPO BOX 1005 WINCHESTER,MA 01890	NONE	501(C)3	GENERAL	5,000
VISCAYA MUSEUM AND GARDEN 3251 S MIAMI AVE MIAMI,FL 33129	NONE	501(C)3	GENERAL	15,000
THE LANGUAGE PROJECTPO BOX 13201 TALLAHASSEE,FL 32317	NONE	501(C)3	GENERAL	15,000
Total . . . . ▶ **3a**				101,307

TY 2009 Accounting Fees Schedule

Name: CARLOS A CORDEIRO FOUNDATION

EIN: 13-3926136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,264	2,264		

TY 2009 Investments Corporate Stock Schedule

Name: CARLOS A CORDEIRO FOUNDATION

EIN: 13-3926136

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLD SACHS CAP GROWTH INSTIT. CLASS	97,930	54,419
GS CONCENTRATED INTER. EQUITY FUND	75,428	57,906
GS US PRIVATE CLIENT PORTFOLIO	1,958,692	2,101,408

TY 2009 Other Expenses Schedule

Name: CARLOS A CORDEIRO FOUNDATION

EIN: 13-3926136

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MANGAGEMENT FEES	27,300	27,300		

TY 2009 Taxes Schedule

Name: CARLOS A CORDEIRO FOUNDATION

EIN: 13-3926136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK	250	250		
FOREIGN TAXES PAID	101	101		