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

OMB No 1545-0052

2009

Contributions, gifts, grants, etc, received (att sch) X If the foundn is not req to att Sch B Interest on savings and temporary cash investments Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain/(loss) from sale of assets not on line 10 REVENU b Gross sales price for all assets on line 6a 251,708. Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances **b** Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits . 16a Legal fees (attach schedule) SEE ST 1 b Accounting fees (attach sch) SEE ST.2 c Other prof fees (attach sch) SEE ST 3 SEE STM 4 18 Taxes (attach schedule)(see instr.) Depreciation (attach sch) and depletion ١

Department of the Treasury Internal Revenue Service Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2009, or tax year beginning 12/01 , 2009, and ending 11/30 2010 G Cneck all that apply Initial Return of a former public charity Final return Initial return Amended return Address change Name change Employer identification number Use the TARA & JIM KNICOS FOUNDATION 26-1543830 IRS label Otherwise, 1908 SAUCON LANE Telephone number (see the instructions) print BETHLEHEM, PA 18015 (610) 886-2029 or type. See Specific С If exemption application is pending, check here Instructions D 1 Foreign organizations, check here neck type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Check type of organization: 2 Foreign organizations meeting the 85% test, check here and attach computation If private foundation status was terminated Fair market value of all assets at end of year J Accounting method X Cash under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination 879,751 (Part I, column (d) must be on cash basis) under section 507(b)(1)(B), check here Part I Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in expenses per books for charitable income income columns (b), (c), and (d) may not necessarily equal the amounts in column (a) purposes (cash basis only) (see the instructions)) \$15°. 3.0 17 17 24,855 24,855 394 0 74.4 × 49 á 24,872 0 11,478 1,000 $2,\overline{612}$ 5,090. 5,090 21 393 Occupancy. CIVED
Travel Roonferences, and meétings 21 S Printing and publications EXPENSES 22 (attach so 23 Total operating and administrative 24 5,090 expenses. Add lines 13 through 23 contributions gifts, grants paid PART, XV 9,116 25 33,500 33,500. Fotal expenses and disbursements. Add lines 24 and 25 42,616 5,090 0. 33,500. Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -31,138b Net investment income (if negative, enter -0-) 19,782 0. C Adjusted net income (if negative, enter -0-)

BAA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

TEEA0504L 02/02/10



Part	II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	Ena	or year
rare	<u> </u>	Balance Sheets column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	7,283.	3,757.	3,757.
		Savings and temporary cash investments		8,157.	8,157.
	_	Accounts receivable		- 0,207.	0,201.
	~	Less allowance for doubtful accounts			i
	4	Pledges receivable			
	_ ~				
	_	Less: allowance for doubtful accounts			
	5	Grants receivable			<u> </u>
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
Ą		Less allowance for doubtful accounts		-	
š	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
s	10 a	a Investments — U.S. and state government obligations (attach schedule)			
		nvestments — corporate stock (attach schedule)			
	l	Investments — corporate bonds (attach schedule) .			-
		· · · · · · · · · · · · · · · · · · ·	× 1	i i	
	11	Investments — land, buildings, and equipment. basis	,	· · · · · · · · · · · · · · · · · · ·	
		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans.			
	13	Investments – other (attach schedule)	830,866.	795,098.	867,837.
	14	Land, buildings, and equipment: basis			y 1
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe ►)	1.		
	16	Total assets (to be completed by all filers – see instructions Also, see page 1, item l)	838,150.	807,012.	879,751.
Ļ	17	Accounts payable and accrued expenses			
Å	18	Grants payable			
В	19	Deferred revenue		-	
ŀ	20	Loans from officers, directors, trustees, & other disqualified persons			7,7
ī	21	Mortgages and other notes payable (attach schedule)			1. ∤
Ţ	22	Other liabilities (describe SEE STATEMENT 5)			
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<u> </u>	
N F	24	Unrestricted			
N F E U T N	25	Temporarily restricted			
D	26	Permanently restricted			
A B A L A		Foundations that do not follow SFAS 117, check here X and complete lines 27 through 31.			
ĚL	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, building, and equipment fund	_]
O E	29	Retained earnings, accumulated income, endowment, or other funds .	838,150.	807,012.] ;
ŘŠ	30	Total net assets or fund balances (see the instructions)	838,150.	807,012.	
	31	Total liabilities and net assets/fund balances (see the instructions)	838,150.	807,012.	
Part	Ш	Analysis of Changes in Net Assets or Fund Balance	es		
1	Tota	I net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return)	mn (a), line 30 (must ag	gree with	838,150.
2		r amount from Part I, line 27a	•• ••	2	-31,138.
		increases not included in line 2 (itemize).		3	31,130.
		lines 1, 2, and 3			807,012.
5		ases not included in line 2 (itemize) .		5	307,012.
		I net assets or fund balances at end of year (line 4 minus line 5)	- Part II column (b) II		807,012.
0	rold	r het assets or runu parances at enu or year (fine 4 minus line 5)	— rantii, column (b), ll	116 30	001,012.

2-Story brick waterio	be the kind(s) of property sold (e.g., ruse; or common stock, 200 shares ML	C Company) P	How acquired — Purchase — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 6					
b					
<u>c</u>					
<u>d</u>				<u> </u>	
(e) Gross sales price	(A Depression allowed	(a) Cost or other bear		(h) Com or	(1000)
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	inus (g)
a		-			
b		·			
<u>c</u>					
d 					
	wing gain in column (h) and owned by	the foundation on 12/31/69		(I) Counc (Colu	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		l) Gains (Colugain minus column (A ain minus column (A an -O-) or Losses (fr	(), but not less
a b					
C			 		
d		<u></u>			
e	1			Υ*	
2 Capital gain net income or (r	—	enter in Part I, line 7 er -0- in Part I, line 7	2		-13,394
3 Net short-term capital gain o	r (loss) as defined in sections 1222(5)	and (6)			
If gain, also enter in Part I, Ii in Part I, line 8	ne 8, column (c) (see the instructions)	If (loss), enter -0-	3		0
	er Section 4940(e) for Reduce	Tay on Net Investment		<u> </u>	<u> </u>
as the foundation liable for the so	ection 4942 tax on the distributable are	ount of any year in the base n	eriod?	□ Yes	X No
'Yes,' the foundation does not qu	ection 4942 tax on the distributable am alify under section 4940(e). Do not co t in each column for each year, see th	nplete this part		Yes	X No
'Yes,' the foundation does not qu	alify under section 4940(e). Do not co	nplete this part	ny entries.	Yes (d) Distribution umn (b) divided	ı ratıo
Yes, the foundation does not qualified. Enter the appropriate amoun (a) Base period years Calendar year (or tax year	alify under section 4940(e). Do not cont in each column for each year, see the	nplete this part e instructions before making ai (c) Net value of	ny entries.	(d) Distribution	ı ratıo by column (c)
Yes,' the foundation does not qualified the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2008 2007	alify under section 4940(e). Do not control tin each column for each year, see the (b) Adjusted qualifying distributions	mplete this part e instructions before making an (c) Net value of noncharitable-use assets	(col	(d) Distribution	ratio by column (c)
'Yes,' the foundation does not qualified the appropriate amoun (a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006	alify under section 4940(e). Do not cont in each column for each year, see the (b) Adjusted qualifying distributions 39,607.	nplete this part e instructions before making an (c) Net value of noncharitable-use assets	(col	(d) Distribution	ratio by column (c)
Yes,' the foundation does not qualified the appropriate amoun (a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005	alify under section 4940(e). Do not cont in each column for each year, see the (b) Adjusted qualifying distributions 39,607.	nplete this part e instructions before making an (c) Net value of noncharitable-use assets	(col	(d) Distribution	ratio by column (c)
'Yes,' the foundation does not qualified the appropriate amoun (a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006	alify under section 4940(e). Do not cont in each column for each year, see the (b) Adjusted qualifying distributions 39,607.	nplete this part e instructions before making an (c) Net value of noncharitable-use assets	(col	(d) Distribution	ı ratıo
Yes,' the foundation does not qualified the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004	alify under section 4940(e). Do not cont in each column for each year, see the (b) Adjusted qualifying distributions 39,607.	nplete this part e instructions before making an (c) Net value of noncharitable-use assets	(col	(d) Distribution	0.05235 0.01276
Yes,' the foundation does not qualified the appropriate amoun (a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for	alify under section 4940(e). Do not cont in each column for each year, see the (b) Adjusted qualifying distributions 39,607.	nplete this part e instructions before making an (c) Net value of noncharitable-use assets 756, 940, 2	(column to the column to the c	(d) Distribution	ratio by column (c)
Pes, the foundation does not qualified the foundation of the foundation	Adjusted qualifying distributions 39,607. 12,000. the 5-year base period — divide the to	nplete this part e instructions before making an (c) Net value of noncharitable-use assets 756, 940, 2	(coli	(d) Distribution	0.05235 0.01276
PYes,' the foundation does not qualified in the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundation of the column in the column i	alify under section 4940(e). Do not continue ach column for each year, see the (b) Adjusted qualifying distributions 39,607. 12,000.	nplete this part e instructions before making an (c) Net value of noncharitable-use assets 756, 940, 2	(coli	(d) Distribution	0.05235 0.01276 0.06511 0.03255
PYes,' the foundation does not qualified in the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundation of the period of the period in the period i	alify under section 4940(e). Do not continue ach column for each year, see the (b) Adjusted qualifying distributions 39,607. 12,000.	nplete this part e instructions before making an (c) Net value of noncharitable-use assets 756, 940, 2	(coling to be a second of the	(d) Distribution	0.05235 0.01276 0.06511 0.03255 848,186
Pes, the foundation does not qualified the foundation of the foundation	alify under section 4940(e). Do not continuous time ach column for each year, see the (b) Adjusted qualifying distributions 39,607. 12,000. the 5-year base period — divide the toon has been in existence if less than 5 aritable-use assets for 2009 from Part	nplete this part e instructions before making an (c) Net value of noncharitable-use assets 756, 940, 2	(column to the column to the c	(d) Distribution	0.05235 0.01276 0.06511 0.03255 848,186 27,614
'Yes,' the foundation does not qualified and the serior of	alify under section 4940(e). Do not continuous time ach column for each year, see the (b) Adjusted qualifying distributions 39,607. 12,000. the 5-year base period — divide the toon has been in existence if less than 5 aritable-use assets for 2009 from Part income (1% of Part I, line 27b)	nplete this part e instructions before making an (c) Net value of noncharitable-use assets 756, 940, 2	(coling to be a second of the	(d) Distribution	0.05235 0.01276 0.06511 0.03255 848,186 27,614

	990-PF (2009) TARA & JIM KNICOS FOUNDATION		<u> 1543</u>				age 4
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	- see	the in	struct	ions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here		Ţ.				
	Date of ruling or determination letter: (attach copy of letter if necessary - see instr.)						
t	Domestic foundations that meet the section 4940(e) requirements in Part V,	-	1	_			<u> 198.</u>
	check here ► X and enter 1% of Part I, line 27h	ļ					
(: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable						
	foundations only. Others enter -0-).		2	_		_	0.
3	Add lines 1 and 2		_3_			· · · · · ·	198.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -)-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5				<u> 198.</u>
6	Credits/Payments						2.
	2009 estimated tax pmts and 2008 overpayment credited to 2009				*\$	•	^ '*'
	Exempt foreign organizations – tax withheld at source .				ġ.		-
	: Tax paid with application for extension of time to file (Form 8868)				34.		
_	Backup withholding erroneously withheld . 6d					· /	
7	Total credits and payments Add lines 6a through 6d		7				0.
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				198.
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		11				
Par	VII-A Statements Regarding Activities					V	T
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did participate or intervene in any political campaign?	i ıt			1 a	Yes	No X
ŧ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?				1 b		х
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any material or distributed by the foundation in connection with the activities.	als pu	blishe	d		<u> </u>	ا ا
C	: Did the foundation file Form 1120-POL for this year?			. [1 c		X
c	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					1	·~ -
_	(1) On the foundation (if any) paid by the foundation during the year for political expenditure tax imp	ocod .		0.	٠,	, ,	, ,
•	foundation managers \blacktriangleright \$ 0.	osea	OH				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		X
_	If 'Yes,' attach a detailed description of the activities				150		2
_	,					34.	Ž.Ž
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the change	irticles es	5		3		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? .				4a		Х
	olf 'Yes,' has it filed a tax return on Form 990-T for this year?			•	4b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			•	5		Х
	If 'Yes,' attach the statement required by General Instruction T				1	, ,-	^
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				,`~	24/3	,
	By language in the governing instrument, or						1 2
	By state legislation that effectively amends the governing instrument so that no mandatory directions to	hat co	onflict				
	with the state law remain in the governing instrument?				6		X
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.				7	X	<u> </u>
8 <i>a</i>	Enter the states to which the foundation reports or with which it is registered (see the instructions) PA	<u> </u>		-	100		
t	of 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 <i>General Instruction G? If 'No,' attach explanation</i> .				8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' coi	(3) or	4942(j)(5) l			
	for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' con	mplete	Part	XIV	_9_		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing to	heir n	ames		10		V
BAA	and addresses			For	10 m 99	0-PF	(2009)
							()

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Form 990-PF (2009) TARA & JIM KNICOS FOUNDATION 26-15438 Part VII-A Statements Regarding Activities Continued	30	P	age 5
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		х
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
August 17, 2008?	12	-	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . Website address ► N/A	13	X	
14 The books are in care of ► TARA & JIM KNICOS Telephone no ►	. – – –		
Located at ► 1908 SAUCON LANE BETHLEHEM PA ZIP + 4 ► 18015		-	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	N/A	√	П
and enter the amount of tax-exempt interest received or accrued during the year			N/A
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)		8	,
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		•	**
disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		/	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	,		,
	5		12
(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 X No			
		*	٨),
(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)		÷ ,	25%
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 the instructions)?	1 b	N	/ <u>A</u>
Organizations relying on a current notice regarding disaster assistance check here		ş., ;	
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	- 122	X
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 X No			
If 'Yes,' list the years ▶ 20, 20, 20		1	^
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 the instructions)	2 b	N	A
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			
	3 -	1.30	,°
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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	2		7.4
(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	N	/A

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?
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Form **990-PF** (2009)

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

Form 990-PF (2009) TARA & JIM KNICOS				543830	Page 6
Part VII-B Statements Regarding Activit		1 4720 May Be Req	uired (continued)		
5a During the year did the foundation pay or incu(1) Carry on propaganda, or otherwise attempt	•	on (section 4945(e))?	∏ Yes ∑	No No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	olic election (see section ation drive?	n 4955), or to carry	☐ Yes ∑	No	
(3) Provide a grant to an individual for travel,	study, or other similar	-	Yes		,
(4) Provide a grant to an organization other to in section 509(a)(1), (2), or (3), or section	han a charitable, etc, o i 4940(d)(2)? (see instri	rganization described uctions)	Yes 🛭	No ON [
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific on of cruelty to children	c, literary, or or animals?	. Yes 2	No ON	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the exceptions disaster assistance	tions	5b	N/A
Organizations relying on a current notice rega	irding disaster assistani	ce check here .	•		15
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Reg	sibility for the grant?	•	N/A Yes	No	a formation and the state of th
6a Did the foundation, during the year, receive as on a personal benefit contract?	ny funds, directly or ind	lirectly, to pay premiums	. Yes [2	K] No	,
b Did the foundation, during the year, pay prem <i>If 'Yes' to 6b, file Form 8870</i> .	iums, directly or indirec	ctly, on a personal bene	fit contract?	. 6b	<u> </u>
7a At any time during the tax year, was the found	dation a party to a proh	nbited tax shelter transa	ction? Yes	X No	, -1
b If yes, did the foundation receive any proceed	ls or have any net incor	me attributable to the tra	ansaction?	7ь	N/A_
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	gers, Highly Paid	Employees	,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions)		
r Eist an officers, anectors, trastees, foundation	(b) Title and average		(d) Contributions to	(e) Expense	account
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allo	
TARA KNICOS	PRESIDENT	0.	0.		0.
1908 SAUCON LANE	0				
BETHLEHEM, PA 18015					
JAMES KNICOS 1908 SAUCON LANE BETHLEHEM, PA 18015	VICE PRESIDE 0	0.	0.		0.
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1— see ir	structions). 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	other allo	account, wances
NONE					
·					<u></u>
					
				 	
Total number of other employees paid over \$50,000) TEE 0.2061	77/05/00		Form 990.	0 - PF (2009)

26-1543830

Form 990-PF (2009) TARA & JIM KNICOS FOUNDATION

Total Add lines 1 through 2	n
³	
All other program-related investments. See instructions.	
2	
1 N/A	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount

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Page 8

<u>rai</u>	see instructions.)	n eigi	i louridations,
1 a	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes Average monthly fair market value of securities.	 1 a	827,485.
Ł	Average of monthly cash balances	15	33,618.
c	Fair market value of all other assets (see instructions)	1 c	
c	Total (add lines 1a, b, and c)	1 d	861,103.
	Reduction claimed for blockage or other factors reported on lines 1a and 1c		·
	(attach detailed explanation) . 1e 0.	i	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	861,103.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,917.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	848,186.
6	Minimum investment return. Enter 5% of line 5	6	42,409.
Par	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand and certain foreign organizations check here ► □ and do not complete this pa		foundations
1	Minimum investment return from Part X, line 6	1	42,409.
2 <i>a</i>	Tax on investment income for 2009 from Part VI, line 5		
	Income tax for 2009. (This does not include the tax from Part VI.) . 2b		
	: Add lines 2a and 2b	2с	198.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,211.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,211.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	42,211.
Par	t.XII Qualifying Distributions (see instructions)		
1 a	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	<u>*.</u> 1a	33,500.
t	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 a	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required).	<u>ثث</u> 3a	
Ŀ	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	33,500.
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 instructions).	5	198.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,302.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet	ther th	e foundation

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				42,211.
2 Undistributed income, if any, as of the end of 2009:	, , , , , , , , , , , , , , , , , , , ,			
a Enter amount for 2008 only			31,035.	
b Total for prior years: 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2009:				,
a From 2004				
b From 2005				Į.
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part				3
XII, line 4 ► \$ 33,500.				,
a Applied to 2008, but not more than line 2a.			31,035.	` '
b Applied to undistributed income of prior years (Election required – see instructions)		0.		*
c Treated as distributions out of corpus	0			*
(Election required – see instructions)	0.			2,465.
d Applied to 2009 distributable amount e Remaining amount distributed out of corpus	0.	· \	,3 *	2,403.
5 Excess distributions carryover applied to 2009	0.			0.
(If an amount appears in column (d), the		* * * * * * * * * * * * * * * * * * * *		<u> </u>
same amount must be shown in column (a).)	., , *,	1 * 4 *	* * *	,
		* * * *	* *	, , , ,
6 Enter the net total of each column as indicated below:	, ,	4 4 1 4	¢ *	. /*
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.		· ·	, **
b Prior years' undistributed income Subtract	~		,	* *:
line 4b from line 2b		0.		_ · • • .
c Enter the amount of prior years' undistributed income for which a notice of deficiency				
has been issued, or on which the section	*	0		* .
4942(a) tax has been previously assessed	,	0.	•	*
d Subtract line 6c from line 6b Taxable	,	0.		· · · · · ·
amount – see instructions .		0.		· · · · · · · · · · · · · · · · · · ·
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions	·		0.	,
inie za. Takabie amount — see mstructions	·		0.	* ,
f Undistributed income for 2009 Subtract lines	»·	,	^-4k	
4d and 5 from line 1. This amount must be distributed in 2010	* , , ;		>	39,746.
7 Amounts treated as distributions out of	<u>.</u>	/*	·	. 2
corpus to satisfy requirements imposed			4	,
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
, , , , , , , , , , , , , , , , , , ,		- ,	_ , ,	
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005	,	•	,	^
b Excess from 2006	1		\$	
c Excess from 2007				ı
d Excess from 2008				;
e Excess from 2009		i	¢	
DAA				Form 900 BE (2000)

Form 990-PF (2009) TARA & JIM KNICO			/// A guestion (26-154383	
Part XIV Private Operating Foundation 1 a If the foundation has received a ruling or					N/A
is effective for 2009, enter the date of the	ruling	•			
b Check box to indicate whether the founda		erating foundation d		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year (a) 2009	(b) 2008	Prior 3 years (c) 2007	(d) 2006	(e) Total
investment return from Part X for each year listed	(a) 2003	(6) 2000	(6) 2007	(4) 2000	(e) Total
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					
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					
 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 ha	ad \$5,000 or mo	re in
assets at any time during th		istructions.)			
a List any managers of the foundation who close of any tax year (but only if they have NONE	have contributed m	nore than 2% of the than \$5,000) (See	total contributions r section 507(d)(2))	eceived by the foun	dation before the
b List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more of foundation has a 1	of the stock of a cor 10% or greater inter	poration (or an equ est.	ally large portion of	the ownership of
2 Information Regarding Contribution, Gra	nt Gift Loan Sch	plarship etc Progra	mc.		
Check here X if the foundation only requests for funds. If the foundation make complete items 2a, b, c, and d.	nakes contributions	s to preselected cha	ritable organization		
a The name, address, and telephone number	er of the person to	whom applications	should be addressed	d	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
b The form in which applications should be	submitted and info	rmation and materia	als they should inclu	ide:	
c Any submission deadlines					
17 my Calamadian addamida	-				
d Any restrictions or limitations on awards,	such as by geograp	ohical areas, charita	ble fields, kinds of i	nstitutions, or other	factors
BAA	TF	EEA0310L 07/06/09		F	Form 990-PF (2009)

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3 Grants and Contributions Paid During the Y	ear or Approved for Fut	ure Paymen	nt	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	Contribution	
a Paid during the year SEE STATEMENT 7	Substantial Contributor			
Total		•	► 3a	33,500.
b Approved for future payment				
Total			> 3b	
Total			▶ 3h	il .

inter gross amounts unless otherwise indicated	Unrelated t	ousiness income	Excluded by	section 512, 513, or 514	·
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
	<u> </u>		Coue	<u>-</u>	(see the mistroctions,
a b	+	 -			
	 			<u> </u>	
	 				
			-		
e			<u> </u>		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		17.			
4 Dividends and interest from securities		24,855.		-	
5 Net rental income or (loss) from real estate	,	, 4 ,		*7	• •
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					-13,394
9 Net income or (loss) from special events.					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	~~ ^			ŧ '	
a					
b	<u> </u>				
С					
d		<u>_</u>			
e	Total Control	24,872.			-13,394
13 Total. Add line 12, columns (b), (d), and (e).	7th ' ' ' ' ' '	24,012.		13	11,478
	alaulations \			13 .	11,470
See worksheet in the instructions for line 13 to verify o					
Part XVI-B Relationship of Activities to th	e Accomplish	ment of Exemp	t Purpos	es	

▼	accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
N/A	
,	
•	

• •										
Part XVII	Information Re Exempt Organ	egarding Tr	OS FOUNDATI ansfers To an		ns and	Relationships	26-1543 With Noncl			ge 13
									Yes	No
descri	e organization directly bed in section 501(c) on ng to political organizat	of the Code (of	ngage in any of t ther than section	he following wit 501(c)(3) organ	h any oth izations)	ner organization or in section 527,				
a Trans	fers from the reporting	foundation to	a noncharitable e	exempt organiza	ation of					
(1) Ca	ash							1a(1)		X
(2) O	ther assets							1 a (2)		X
b Other	transactions:							1		
(1) Sa	ales of assets to a non	charitable exe	mpt organization					1b(1)		_X_
(2) Pi	urchases of assets fron	n a noncharita	ble exempt organ	nızatıon				1 b (2)		X
(3) R	ental of facilities, equip	ment, or othe	r assets					1 b (3)		Х
(4) R	eimbursement arrangei	ments						1 b (4)		Х
(5) Lo	oans or loan guarantee	s						1 b (5)		X
(6) Po	erformance of services	or membersh	p or fundraising	solicitations				1 b (6)		X
• •	ng of facilities, equipme				ees.			1c		X
the go any tr	answer to any of the a bods, other assets, or s ansaction or sharing an	services given rrangement, s	by the reporting the how in column (d	foundation. If th the value of the	e founda e goods,	tion received less other assets, or s	than fair marke ervices receive	et value in id.		
(a) Line no.	(b) Amount involved	(c) Name o	of noncharitable exemp	pt organization	(a)	Description of transfers	, transactions, and	snaring arrar	igement	<u>.s</u>
descri b If 'Yes	foundation directly or bed in section 501(c) of s,' complete the following (a) Name of organization	of the Code (o ng schedule	ther than section			527?	ons escription of rel	Yes	X	No
N/A				·						
	·			<u> </u>						

_							•	
s	Under pena complete	alties of perjury, I de Declaration of prepa	clare that I have examined the rer (other than taxpayer or fit	duciary) is based on all info	panying schedules and s rmation of which prepar	tatements, and to the er has any knowledge	best of my knowledge PRESIC	e and belief, it is true, correct, and DENT
Ğ	Sign	ature of officer or tru	ıstee			ate	Title	
N HERE	Paid Pre-	Preparer's signature	FAM DIKADIA	Earl		Date 1/13/11	Check if self-employed	Preparer's Identifying number (See Signature in the instrs)
Ë	- parer s	Firm's name (or KAPLAN & ASSOCIATES CPA'S PLLC					EIN ►	
	Use Only	yours if self- employed), address, and ZIP code 23 ROSLYN RD MINEOLA, NY 11501-4521				Phone no	516-747-9070	

BAA

2009	FEDERAL STATEMENTS	PAGE 1
CLIENT KNICOS	TARA & JIM KNICOS FOUNDATION	26-1543830
1/13/11 STATEMENT 1 FORM 990-PF, PART I, LINE 16A LEGAL FEES		08 21AM
	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME TOTAL \$ 1,000. \$ 0. \$ 0. \$ 0.	(D) CHARITABLE PURPOSES 0.
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME TOTAL \$ 2,612. \$ 0. \$ 0. \$ 0.	(D) CHARITABLE PURPOSES 0.
STATEMENT 3 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES	•	
FIDICIARY/ADVISORY FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME \$ 5,090. \$ 5,090. \$ 5,090. \$ 5,090. \$ 5,090. \$ 0.	(D) CHARITABLE PURPOSES 0.
STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES		
IRS	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME \$ 393. TOTAL \$ 393. \$ 0. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 5 FORM 990-PF, PART II, LINE 22 OTHER LIABILITIES	TOTAL <u>\$</u>	0.

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FEDERAL STATEMENTS

PAGE 2

CLIENT KNICOS

TARA & JIM KNICOS FOUNDATION

26-1543830

1/13/11

08 21AM

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Ψ/\(\)	AL GAINS AN	D LOGGEG !			III OOIII E			
_ITEM		(X) DEG	SCRIPTION		(B) ACQU		C) DATE COUIRED	(D) DATE SOLD
1	380 375 DRI			CAP GR FI			VARIOUS -	2/12/2010
	380.375 DREYFUS-BOSTON CO SMALL CAP GR FD 1643.655 EVERGREEN ENHANCED FD					PURCHASED VARIOUS PURCHASED VARIOUS		
2 3	965.251 PIMCO LOW DURATION FD				PURCH		VARIOUS	2/12/2010 2/12/2010
	1060.446 EVERGREEN EQUITY TR FD			PURCH		VARIOUS	5/25/2010	
4 5 6	209 ISHARE	S MSCI EAFI	3		PURCE	ASED	VARIOUS	5/27/2010
	1450.626 E				PURCH		VARIOUS	5/24/2010
7	3603.733 E				PURCH		2/06/2008	6/18/2010
8	938.968 EV				PURCH		/18/2008	6/18/2010
9	869.565 EV				PURCH		2/11/2010	6/18/2010
10	3393.402 EV				PURCH		5/10/2009	6/18/2010
11 12	497.512 EVI 291.432 HA			ΓU	PURCH PURCH		1/18/2008 2/06/2008	6/18/2010 6/18/2010
13	797.872 PI			מי די	PURCH		2/11/2010	6/18/2010
14	782.619 TU			11 12	PURCH		/24/2008	6/18/2010
15	36.494 TUR				PURCH		/18/2008	6/18/2010
16	210 VANGUA				PURCH	IASED 2	2/12/2010	6/22/2010
17	17 VANGUARI				PURCH		2/26/2009	6/22/2010
18	262.009 WE				PURCH		/24/2008	6/18/2010
19	207.153 PIMCO COMMODITY REAL RET FD				PURCH		2/11/2010	10/13/2010
20 21	22.732 PIMCO COMMODITY REAL RET FD 143.472 T ROWE PRICE BLUE CHIP FD			PURCH PURCH		2/26/2009 L/18/2008	10/13/2010 10/13/2010	
22	65 VANGUARI			ГD	PURCH		2/26/2009	10/15/2010
	00 1111001111	D LILLINGING			1 01101		., 20, 2005	10, 10, 2010
	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	GROSS	DEPREC.	COST	GAIN	FMV	ADJ. BAS	. EXCESS	GAIN
ITEM	SALES	_ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69	<u>(I)-(J)</u>	(LOSS)
1 2 3 4 5 6 7	16,333.		20,000.	-3,667.				\$ -3,667.
2	19,527. 10,000.		25,000. 9,817.	-5,473. 183.				-5,473. 183.
Δ	10,000.		11,368.	-1,368.				-1,368.
5	10,038.		10,111.	-73.				-73.
6	15,870.		16,885.	-1,015.				-1,015.
	35,605.		38,632.	-3,027.				-3,027.
8	9,277.		10,000.	-723.				-723.
9	8,591.		8,000.	591.				591.
10	33,527.		27,113.	6,414.				6,414.
11 12	12,940. 15,000.		15,000. 18,299.	-2,060. -3,299.				-2,060. -3,299.
13	6,000.		6,351.	-3,299. -351.				-3,299. -351.
14	22,931.		25,000.	-2,069.				-2,069.
15	1,069.		1,142.	-73.				-73.
16	8,305.		7,984.	321.				321.
17	672.		357.	315.				315.
18	6,000.		5,733.	267.				267.
19	1,802.		1,649.	153.				153.
20 21	198. 5,000.		133. 5,162.	65. -162.				65. -162.
22	3,023.		1,366.	1,657.				1,657.
	5,025.		1,500.	2,007.			TOTAL	\$ -13,394.

2009	FEDERAL STA	PAGE 3		
CLIENT KNICOS	TARA & JIM KNICOS	26-1543830		
1/13/11 STATEMENT 7 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEA				08 21AM
NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
OPERA FOR ANIMALS: SINGING IS SAVING INC 8437 TUTTLE AVE #333 SARASOTA, FL 34243	NONE	EXEMPT	ANIMAL CARE	\$ 4,000.
SUSAN G KOMEN 3-DAY FOR THE CURE 205 N MICHIGAN AVE STE 2640 CHICAGO, IL 60601	NONE	EXEMPT	BREAST CANCER RESEARCH & AWARENESS	1,000.
KRIPALU PO BOX 309 STOCKBRIDGE, MA 01262	NONE	EXEMPT	TEACHING THE ART AND SCIENCE OF YOGA	12,000.
KIRKRIDGE RETREAT & STUDY CENTER 2495 FOX GAP ROAD BANGOR, PA 18013	NONE	EXEMPT	THEOLOGY	2,000.
ST FRANCIS CENTER FOR RENEWAL 395 BRIDLE PATH RD BETHLEHEM, PA 18017	NONE	EXEMPT	RELIGIOUS/EDUCAT ION/COMMUNITY SERVICES	2,000.
ST LUKES HOSPICE 1510 VALLEY CENTER PARKWAY BETHLEHEM, PA 18017	NONE	EXEMPT	COMFORT & PATIENT SUPPORT	3,000.
NEW BETHANY MINISTRIES 33 W 4TH ST BETHLEHEM, PA 18015	NONE	EXEMPT	SUPPORT FOR HOMELESS & UNDERPRIVILEGED	4,000.
PENNSYLVANIA PLAYHOUSE PO BOX 20122 LEHIGH VALLEY, PA 18002	NONE	EXEMPT	COMMUNITY THEATRE PROGRAMS	2,500.
DREAM COME TRUE PO BOX 456 CENTER VALLEY, PA 18034	NONE	EXEMPT	CARE FOR SERIOUSLY, CHRONICALLY & TERMINALLY ILL CHILDREN	1,000.
BIRTHRIGHT OF NASSAU & SUFFOLK COUNTY 1859 WANTAGH AVE WANTAGH, NY 11793	NONE	EXEMPT	CRISIS PREGNANCY COUNSELING	2,000.
			TOTAL	\$ 33,500.