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Return of Private Foundation

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

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

OMB No 1545-0052

men	airic	vende service			in the country country of	taning requirements	_ _
		ndar year 2010, or tax yea	1		, and ending		<u></u>
G (heck	all that apply	I Initial return		ormer public charity	Final return	1
		<u> </u>	Amended return	Address chan	ge	Name change	
Nar	ne of	foundation				A Employer identification	number
			FAMILY FOUN			13-6893956	<u> </u>
Nur	nber a	and street (or P O box number			Room/suite	B Telephone number	
<u></u>			MHM, 1065 AV	E OF AMERICA	S 10 FL	212-790-57	
City	ort	own, state, and ZIP code NEW YORK,	NY 10018			C If exemption application is g	
			X Section 501(c)(3) e:			D 1. Foreign organization: 2. Foreign organizations me check here and attach co	S, Check here PL
H_	_			xempt private roundation Other taxable private founda	aha a	check here and attach or	omputation
		ction 4947(a)(1) nonexem				E If private foundation sta	
		arket value of all assets at o Part II, col. (c), line 16)	· —	ther (specify)	Accrual	under section 507(b)(1	
	om i ∙\$			ımn (d) must be on cash l	hasis)	F If the foundation is in a under section 507(b)(1	
					(b) Net investment		(d) Disbursements
[F.C		(The total of amounts in colunecessanly equal the amount	umns (b), (c), and (d) may not hts in column (a))	(a) Revenue and expenses per books	Income	(c) Adjusted net income	for chantable purposes (cash basis only)
_	1	Contributions, gifts, gran				N/A	,
	2	Check X If the foundation	on is not required to attach Sch. B.				
	3	Interest on savings and tempo cash investments	orary -				
	4	Dividends and interest fro		27,204.	27,010.		STATEMENT 1
	5a	Gross rents .					
	b	Net rental income or (loss)					
0	6a	Net gain or (loss) from sale of	assets not on line 10	374,564.			
anu.	b	Gross sales price for all assets on line 6a	3,444,853.	***************************************			
Revenue	7	Capital gain net income (from	Part IV, line 2)		374,564.		
4	8	Net short-term capital ga	in	11111111111111111111111111111111111111	····		<u> </u>
	9	Income modifications Gross sales less returns	1				
	10a	and allowances				:	
		Less Cost of goods sold					
		Gross profit or (loss)		64 520	56,028.		STATEMENT 2
	11	Other income	.h 11	64,528. 466,296.	457,602.		DIATEMENT Z
	12 13	Total. Add lines 1 throug		0.	437,002.		0.
	14	Other employee salaries a					<u></u>
	15	Pension plans, employee	*			DEOF	11 / 12 12
ses		Legal fees				- MEGE	IVED
ens		Accounting fees	STMT 3	4,700.	2,350.	54	2) 350.
Exp		Other professional fees				MAY 2	왕 850. 9 2012
Operating and Administrative Expens		Interest				ш	1001
rati	18	Taxes	STMT 4	2,282.	0.	OCCU	0.
nist	19	Depreciation and depletion	on			<u> </u>	F, \$17
Ē	20	Occupancy					
ΊΑc	21	Travel, conferences, and	meetings				
anc	22	Printing and publications					
ing	23	Other expenses	STMT 5	11,409.	259.		375.
srat	24	Total operating and adm		10 201	2 (00		2 725
ď	-	expenses. Add lines 13 t		18,391.	2,609.		2,725. 264,990.
_	1	Contributions, gifts, grant		204,990.	·		204,990.
	26	Total expenses and disb	iursements.	283,381.	2,609.		267 715
	27	Add lines 24 and 25	. 12	203,301.	2,009.		267,715.
	l	Subtract line 26 from line		182,915.			
	l	Net investment income (102,713.	454,993.		
	l	Adjusted not income (%)			101,000.	N/A	

perwork Reduction Act Notice, see the instructions.

a	2	a	5	_			
ч	-≺	ч	7	n	1	ans	1

	X	Balance Sheets Attached schedules and amounts in the description column should be for enri-of-year amounts only	Beginning of year	End of	year
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	47,396.	60,002.	60,002.
	2	Savings and temporary cash investments	1,603,814.	1,230,537.	1,230,537.
	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		į	
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts		1	
,	8	Inventories for sale or use			
733613	a	Prepaid expenses and deferred charges			
į	102	Investments - U S and state government obligations			
		Investments - corporate stock STMT 7	1,289,071.	1,828,652.	1,906,632.
		Investments - corporate bonds	1/205/0711	1/020/0321	1/300/032.
	_			···· 	
	''	Investments - land, buildings, and equipment basis	į	1	
	10	Less: accumulated depreciation			
		Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis			
		Less: accumulated depreciation			
	15	Other assets (describe)			
			2 040 201	2 110 101	2 107 171
_		Total assets (to be completed by all filers)	2,940,281.	3,119,191.	3,197,171.
	17	• • • • • • • • • • • • • • • • • • • •			
	18	Grants payable			
3	19	Deferred revenue			
į	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
1	22	Other liabilities (describe > STATEMENT 8)	5,500.	1,500.	
	23	Total liabilities (add lines 17 through 22)	5,500.	1,500.	
		Foundations that follow SFAS 117, check here			
,		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
•	25	Temporarily restricted			
i	26	Permanently restricted			
;		Foundations that do not follow SFAS 117, check here			
•		and complete lines 27 through 31.			
0	27	Capital stock, trust principal, or current funds	0.	0.	
Het Assets of Fully Balance	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Ĉ	29	Retained earnings, accumulated income, endowment, or other funds	2,934,781.	3,117,691.	
	30	Total net assets or fund balances	2,934,781.	3,117,691.	
•					
	31	Total liabilities and net assets/fund balances	2,940,281.	3,119,191.	
=					
<u> </u>	art	Analysis of Changes in Net Assets or Fund Ba	alalices		
	Totai	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
	(mus	st agree with end-of-year figure reported on prior year's return)		1	2,934,781.
	Ente	r amount from Part I, line 27a		2	182,915.
}	Othe	r increases not included in line 2 (itemize)		3	0.
ļ	Add	lines 1, 2, and 3		4	3,117,696.
i	Decr	eases not included in line 2 (itemize) ROUNDING	18	5	5.
j_	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	3,117,691.

Part IV Capital Gains	and Los	sses for Tax on In	vestment	t Income						
		nd(s) of property sold (e g or common stock, 200 shs			(p)	How ac - Purc - Dona	cquired hase ation	(c) Date ac (mo , day		(d) Date sold (mo , day, yr)
		SCHEDULE					P	VARIO	US	VARIOUS
b THRU JEFFERIES				ED				VARIO		VARIOUS
							09/11		01/27/10	
d 36,955 SHRS LO	OMIS	SAYLES INVT	R				P	<u>VARIO</u>	US	01/25/10
<u>e</u>	т	····			١		l.			
(e) Gross sales price	(f) D	epreciation allowed (or allowable)	plus e	st or other basis expense of sale				(h) Gair (e) plus (or (loss) f) minus ((g)
a 2,345,728.				2,238,84						106,882.
b 550,220.				420,46			-			129,758.
<u>c</u> 48,905.				33,30						15,603.
d 500,000.				377,67	9.					122,321.
Complete only for secret about	20.000.00	solume (h) and owned by	ha faundation	on 10/21/60			40	0 (0.1		
Complete only for assets showing	T	j) Adjusted basis		cess of col. (I)				Gains (Col (k), but not		
(i) F M V as of 12/31/69		as of 12/31/69		col (j), if any				Losses (fr	rom col (h))
3										106,882.
<u>b</u>										129,758.
С			···							15,603.
<u>d</u>										122,321.
<u>e</u>										
2 Capital gain net income or (net ca	apıtal loss)	If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I, line	7 7 .	}	2				374,564.
3 Net short-term capital gain or (los			d (6)							
If gain, also enter in Part I, line 8,).			 				N/A	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	Inder Se	ection 4940(e) for	Reduced	Tay on Net	Inv	oetn	ent Inc	ome	N/A	
<u> </u>			1100000	Tux on ito:		00111	1011111110	01110		
	e toundatio	ins subject to the section 4	940(a) tax on	net investment in	come))				
•		ns subject to the section 4	.940(a) tax on	net investment in	come)				
If section 4940(d)(2) applies, leave the			940(a) tax on	net investment in	come))				
If section 4940(d)(2) applies, leave to Was the foundation liable for the sec	his part bla tion 4942 t	ink tax on the distributable am	ount of any ye	ear in the base per))				Yes X No
If section 4940(d)(2) applies, leave to Was the foundation liable for the sec If "Yes," the foundation does not qual	his part bla tion 4942 t lify under s	ink tax on the distributable am section 4940(e) Do not coi	ount of any ye	ear in the base per irt	rıod?	•)			•	Yes X No
If section 4940(d)(2) applies, leave to Was the foundation liable for the sec If "Yes," the foundation does not qual 1 Enter the appropriate amount in	his part bla tion 4942 t lify under s	ink iax on the distributable am section 4940(e) Do not coi nn for each year, see instru	ount of any ye	ear in the base per irt	rıod? es				•	
If section 4940(d)(2) applies, leave to Was the foundation liable for the section and the foundation does not qual Enter the appropriate amount in (a) Base period years	his part bla tion 4942 t lify under s each colum	tax on the distributable am section 4940(e) Do not coi nn for each year, see instru (b)	ount of any ye mplete this pa ictions before	ear in the base per irt making any entric	riod?		use assets	/0	Distrib	(d)
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning)	his part bla tion 4942 t lify under s each colum	ink iax on the distributable am section 4940(e) Do not coi nn for each year, see instru (b) Adjusted qualifying dist	ount of any ye mplete this pa ictions before ributions	ear in the base per irt	riod? es (c)	ritable-			Distrib ol (b) div	(d) ution ratio ided by col (c))
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning 2009	his part bla tion 4942 t lify under s each colum	ink tax on the distributable am section 4940(e) Do not count on for each year, see instru (b) Adjusted qualifying dist	ount of any yearplete this partitions before ributions 2,891.	ear in the base per irt making any entric	riod? es (c) onchar	ritable-	9,328	•	Distrib ol (b) div	(d) ution ratio ided by col (c)) .093077
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not qual Enter the appropriate amount in a Base period years Calendar year (or tax year beginning 2009 2008	his part bla tion 4942 t lify under s each colum	tax on the distributable am section 4940(e) Do not count on for each year, see instru (b) Adjusted qualifying dist 28	ount of any yemplete this partitions before ributions 2,891.	ear in the base per irt making any entric	es (c)	ritable- , 03	9,328 5,287	•	Distrib ol (b) div	(d) ution ratio ided by coi (c)) .093077 .076917
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not quated. Enter the appropriate amount in a graph of the section of the se	his part bla tion 4942 t lify under s each colum	tax on the distributable am section 4940(e). Do not coinn for each year, see instruction. Adjusted qualifying distruction.	ount of any yearplete this partitions before ributions 2,891.0,385.0	ear in the base per irt making any entric	es (c)	, 03 , 64	9,328 5,287 4,398	•	Distrib Ol (b) div	(d) ution ratio ided by col (c)) .093077 .076917 .078339
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not qual Enter the appropriate amount in a Base period years Calendar year (or tax year beginning 2009 2008	his part bla tion 4942 t lify under s each colum	tax on the distributable am section 4940(e) Do not coinn for each year, see instru (b) Adjusted qualifying dist 283 286 336	ount of any yemplete this partitions before ributions 2,891.	ear in the base per irt making any entric	es (c) nichar 3 4 4	, 03 , 64 , 21	9,328 5,287	•	Distrib ol (b) div	(d) ution ratio ided by coi (c)) .093077 .076917
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not qual Enter the appropriate amount in a graph of the section of the sectio	his part bla tion 4942 t lify under s each colum	tax on the distributable am section 4940(e) Do not coinn for each year, see instru (b) Adjusted qualifying dist 283 286 336	ount of any yemplete this partitions before ributions 2,891.0,385.0,150.6,068.	ear in the base per irt making any entric	es (c) nichar 3 4 4	, 03 , 64 , 21	9,328 5,287 4,398 2,289	•	Distrib Ol (b) div	(d) ultion ratio ided by col (c)) .093077 .076917 .078339 .099055
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not qual Enter the appropriate amount in a graph of the section of the sectio	his part bla tion 4942 t lify under s each colum	tax on the distributable am section 4940(e) Do not coinn for each year, see instru (b) Adjusted qualifying dist 283 286 336	ount of any yemplete this partitions before ributions 2,891.0,385.0,150.6,068.	ear in the base per irt making any entric	es (c) nichar 3 4 4	, 03 , 64 , 21	9,328 5,287 4,398 2,289	•	Distrib ol (b) div	(d) ultion ratio ided by col (c)) .093077 .076917 .078339 .099055
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not qual Tenter the appropriate amount in a Base period years Calendar year (or tax year beginn) 2009 2008 2007 2006 2005	his part bla tion 4942 t lify under s each colum	tax on the distributable am section 4940(e). Do not common for each year, see instruction. Adjusted qualifying distruction. 2.83 2.80 3.30 4.30	ount of any year mplete this partitions before ributions 2,891.0,385.0,150.6,068.3,736.	ear in the base per int making any entric Net value of no	(c) on char 3 3 4 4 4	, 03 , 64 , 21 , 40	9,328 5,287 4,398 2,289	•	Distrib ol (b) div	(d) ultion ratio ided by col (c))
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not qual 1 Enter the appropriate amount in a Base period years Calendar year (or tax year beginni 2009 2008 2007 2006 2005 2 Total of line 1, column (d)	his part bla tion 4942 t lify under s each colum ing in)	tax on the distributable am section 4940(e). Do not coinn for each year, see instruction. Adjusted qualifying dist 283 289 339 439	ount of any year mplete this partitions before ributions 2,891.0,385.0,150.6,068.3,736.	ear in the base per int making any entric Net value of no	(c) on char 3 3 4 4 4	, 03 , 64 , 21 , 40	9,328 5,287 4,398 2,289	•	Distrib ol (b) div	(d) ultion ratio ided by col (c))
Was the foundation liable for the sec If "Yes," the foundation does not qual 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2009 2008 2007 2006 2005 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe	tion 4942 t lify under s each colum ing in)	tax on the distributable ameterion 4940(e). Do not common for each year, see instruction. Adjusted qualifying distruction. 28: 28: 33: 43: 47: e period - divide the total of than 5 years.	ount of any yemplete this partitions before ributions 2,891.0,385.0,150.6,068.3,736.	ear in the base per int making any entric Net value of no	(c) on char 3 3 4 4 4	, 03 , 64 , 21 , 40	9,328 5,287 4,398 2,289	2	ol (b) div	(d) ultion ratio ided by col (c))
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not qual Enter the appropriate amount in a Base period years Calendar year (or tax year beginn) 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the	tion 4942 t lify under s each colum ing in)	tax on the distributable ameterion 4940(e). Do not common for each year, see instruction. Adjusted qualifying distruction. 28: 28: 33: 43: 47: e period - divide the total of than 5 years.	ount of any yemplete this partitions before ributions 2,891.0,385.0,150.6,068.3,736.	ear in the base per int making any entric Net value of no	(c) on char 3 3 4 4 4	, 03 , 64 , 21 , 40	9,328 5,287 4,398 2,289	2	ol (b) div	(d) ution ratio ided by col (c)) .093077 .076917 .078339 .099055 .109797 .457185
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not quate amount in a large period years are calendar year (or tax year beginning 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe 4 Enter the net value of noncharitation in the section of the se	tion 4942 t lify under s each colum ing in)	tax on the distributable ameterion 4940(e). Do not common for each year, see instruction. Adjusted qualifying distruction. 28: 28: 33: 43: 47: e period - divide the total of than 5 years.	ount of any yemplete this partitions before ributions 2,891.0,385.0,150.6,068.3,736.	ear in the base per int making any entric Net value of no	(c) on char 3 3 4 4 4	, 03 , 64 , 21 , 40	9,328 5,287 4,398 2,289	2 3	ol (b) div	(d) ultion ratio ided by col (c)) .093077 .076917 .078339 .099055 .109797 .457185 .091437 3,141,728.
Was the foundation liable for the sec If "Yes," the foundation does not qual 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2009 2008 2007 2006 2005 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe	tion 4942 t lify under s each colum ing in)	tax on the distributable ameterion 4940(e). Do not common for each year, see instruction. Adjusted qualifying distruction. 28: 28: 33: 43: 47: e period - divide the total of than 5 years.	ount of any yemplete this partitions before ributions 2,891.0,385.0,150.6,068.3,736.	ear in the base per int making any entric Net value of no	(c) on char 3 3 4 4 4	, 03 , 64 , 21 , 40	9,328 5,287 4,398 2,289	2	ol (b) div	(d) ultion ratio ided by col (c))
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not quate amount in a large period years are calendar year (or tax year beginning 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe 4 Enter the net value of noncharitation in the section of the se	his part bla tion 4942 t lify under s each colum ing in) 5-year base nce if less to	tax on the distributable ameterion 4940(e). Do not come for each year, see instruction Adjusted qualifying dist 283 286 330 430 475 et period - divide the total of than 5 years.	ount of any yemplete this partitions before ributions 2,891.0,385.0,150.6,068.3,736.	ear in the base per int making any entric Net value of no	(c) on char 3 3 4 4 4	, 03 , 64 , 21 , 40	9,328 5,287 4,398 2,289	2 3	ol (b) div	(d) ultion ratio ided by col (c)) .093077 .076917 .078339 .099055 .109797 .457185 .091437 3,141,728.
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not qual 1. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe 4 Enter the net value of noncharitation 5 Multiply line 4 by line 3	his part bla tion 4942 t lify under s each colum ing in) 5-year base nce if less to	tax on the distributable ameterion 4940(e). Do not come for each year, see instruction Adjusted qualifying dist 283 286 330 430 475 et period - divide the total of than 5 years.	ount of any yemplete this partitions before ributions 2,891.0,385.0,150.6,068.3,736.	ear in the base per int making any entric Net value of no	(c) on char 3 3 4 4 4	, 03 , 64 , 21 , 40	9,328 5,287 4,398 2,289	2 3 4 5	ol (b) div	(d) ution ratio ided by coi (c)) .093077 .076917 .078339 .099055 .109797 .457185 .091437 3,141,728. 287,270.
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not qual 1. Enter the appropriate amount in a Base period years. Calendar year (or tax year beginni 2009 2008 2007 2006 2005 2. Total of line 1, column (d) 3. Average distribution ratio for the the foundation has been in existe. 4. Enter the net value of noncharitat. 5. Multiply line 4 by line 3 6. Enter 1% of net investment incom 7. Add lines 5 and 6	his part bla tion 4942 t lify under s each colum ing in) 5-year base nce if less t ble-use ass	tax on the distributable am section 4940(e). Do not coinn for each year, see instruction (b). Adjusted qualifying dist 2.83 2.80 3.30 4.70 e period - divide the total of than 5 years. ets for 2010 from Part X, III.	ount of any yemplete this partitions before ributions 2,891.0,385.0,150.6,068.3,736.	ear in the base per int making any entric Net value of no	(c) on char 3 3 4 4 4	, 03 , 64 , 21 , 40	9,328 5,287 4,398 2,289	2 3 4 5	ol (b) div	(d) ultion ratio ided by col (c)) .093077 .076917 .078339 .099055 .109797 .457185 .091437 3,141,728. 287,270. 4,550. 291,820.
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not qual 1. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe 4. Enter the net value of noncharitate 5. Multiply line 4 by line 3. 6 Enter 1% of net investment incom 7. Add lines 5 and 6	his part bla tion 4942 t lify under s each colum ing in) 5-year bass nce if less t ble-use ass	tax on the distributable ameterion 4940(e) Do not come for each year, see instruction (b) Adjusted qualifying dist 283 286 330 430 477 e period - divide the total of than 5 years ets for 2010 from Part X, II	ount of any yemplete this partitions before ributions 2,891.0,385.0,150.6,068.3,736.	ear in the base per int making any entric Net value of no or by the number	(c) (nnchar 3 3 4 4 4 4 4 4	ntable- , 03 , 64 , 21 , 40 , 31	9,328 5,287 4,398 2,289 4,649	2 3 4 5	ol (b) div	(d) ultion ratio ided by col (c)) .093077 .076917 .078339 .099055 .109797 .457185 .091437 3,141,728. 287,270. 4,550.
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		FAMILY FOUN						<u>68939</u>			Page 4
	art VI Excise Tax Based on In					or 4	948	- see ins	tru	ction	ns)
1a	a Exempt operating foundations described in s	ection 4940(d)(2), check he	ere 🕨 🔙 and ente	er "N/A" o	on line 1						
	Date of ruling or determination letter.										
b	b Domestic foundations that meet the section 4	1940(e) requirements in Par	t V, check here	and	d enter 1%	ļ	1			9,1	<u>00.</u>
	of Part I, line 27b										
	c All other domestic foundations enter 2% of li										_
2	Tax under section 511 (domestic section 494	17(a)(1) trusts and taxable f	oundations only. Othe	ers enter	-0-)	ļ	2				0.
3	Add lines 1 and 2	•					3			9,1	<u>00.</u>
4			· · · · · · · · · · · · · · · · · · ·	ers entei	r -0-)		4				0.
5	Tax based on investment income. Subtract	line 4 from line 3 If zero or	less, enter -0-			ļ	5			9,1	00.
6	Credits/Payments		ĺ	1	0 0						
a	a 2010 estimated tax payments and 2009 over	payment credited to 2010		6a	8,2	19.					
	b Exempt foreign organizations - tax withheld a		į	6b							
C	c Tax paid with application for extension of time	e to file (Form 8868)		6c							
d	d Backup withholding erroneously withheld			6d	 						
	Total credits and payments Add lines 6a thro						7			8,2	<u> 19.</u>
	• • • • • • • • • • • • • • • • • • • •						8				
				STA'	TEMENT 9		9			<u> </u>	81.
	• •		mount overpaid		\$		10				
	Enter the amount of line 10 to be Credited to				Refund	ed 🕨	11				
	art VII-A Statements Regardin							<u></u>			
1a	a During the tax year, did the foundation attem	pt to influence any national,	state, or local legislat	ion or di	id it participate or in	ervene	ın	<u> </u>		Yes	_
	any political campaign?							 	1a		X
þ	b Did it spend more than \$100 during the year							ļ	1b		X
	If the answer is "Yes" to 1a or 1b, attach		the activities and o	copies d	of any materials pu	blished	d or				
	distributed by the foundation in connect										1,0
	c Did the foundation file Form 1120-POL for th	•	••	•	-				1 c		X
đ	d Enter the amount (if any) of tax on political ex					^					
	(1) On the foundation > \$		-			0.					
е	e Enter the reimbursement (if any) paid by the		for political expenditu	re tax ım	iposed on foundatio	n					
_	managers ►\$0	_								1	v
2	Has the foundation engaged in any activities t		en reported to the IHS	.7					2		<u>X</u>
_	If "Yes," attach a detailed description of		.		h. t	.					
3	Has the foundation made any changes, not p				, articles of incorpor	ation, o	ſ			1	v
	bylaws, or other similar instruments? If "Yes				•			_	3	X	<u>X</u>
	a Did the foundation have unrelated business g		note during the year?					 -	la	X	
	b If "Yes," has it filed a tax return on Form 990-					•			1b 5		X
5			on during the year?						3		
6	If "Yes," attach the statement required be Are the requirements of section 508(e) (relation		h 4045) esticted oith	ar							
U	 By language in the governing instrument, or 	-	ii 4343) satistica citii	51							
	By state legislation that effectively amends		o that no mandatory (tirections	s that conflict with t	na state	law			. 1	
	remain in the governing instrument?	the governing matrument s	o that no mandatory t	in oction.	S that commet with the	ic state	10.44		6	х	
7	Did the foundation have at least \$5,000 in ass	sets at any time during the v	lear?			•		<u> </u>	7	X	
•	If "Yes," complete Part II, col. (c), and Pa		, car					-	····		
R۶	a Enter the states to which the foundation repo		ered (see instructions	١ 🕨						-	
Jü	NY	or man miles to region	2.23 (00001100110110	, ·						1	
h	b If the answer is "Yes" to line 7, has the founda	ation furnished a conv of Fo	rm 990-PF to the Atto	rnev Ger	neral (or designate)					•	
U	of each state as required by General Instruc			y usi	(or dobigliate)				3b	х	i
۵	Is the foundation claiming status as a private			on 4942	(i)(3) or 4942(i)(5)	for caler	ndar	۳	-		
3	year 2010 or the taxable year beginning in 20					J. Jaiol		ĺ	9	1	Х
10									10	\rightarrow	X
		g and san jour			4,14 44414366						

Website address ► N/A The books are in care of ► C/O CBIZ MHM, LLC Located at ► 1065 AVE OF THE AMERICAS, NEW YORK, NY 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 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ► Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	▶ □
section 512(b)(13)? If "Yes," attach schedule (see instructions) 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ C/O CBIZ MHM, LLC Located at ▶ 1065 AVE OF THE AMERICAS, NEW YORK, NY 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 16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form 10 F 90-22 1 If "Yes," enter the name of the foreign country ▶ Part VII-B Statements Regardling Activities for Which Form 4720 May Be Required File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (for accept it from) a disqualified person? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a peniod after termination of government service, if terminating within 90 days) 1b If any answer is "Yes" to 1a(1)-(6), did any of the acts dascibled in 1a, other than excepted acts, that were not corrected before the first day of th	X X 5700 P A es No X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A 14 The books are in care of ▶ C/O CBIZ MHM, LLC Telephone no ▶ (212) −790 − Located at ▶ 1065 AVE OF THE AMERICAS, NEW YORK, NY 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 16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 if "Yes," enter the name of the foreign country ▶ Part VII-B Statements Regardling Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a peniod after termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations	X X 5700 P A es No X
August 17, 2008? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 14 The books are in care of > C/O CBIZ MHM, LLC Telephone no > (212)-790-Located at > 1065 AVE OF THE AMERICAS, NEW YORK, NY Telephone no > (212)-790-Located at > 1065 AVE OF THE AMERICAS, NEW YORK, NY Telephone no > (212)-790-Located at > 1065 AVE OF THE AMERICAS, NEW YORK, NY Telephone no > (212)-790-Located at > 1065 AVE OF THE AMERICAS, NEW YORK, NY Telephone no > (212)-790-Located at > 1065 AVE OF THE AMERICAS, NEW YORK, NY Telephone no > (212)-790-Located at > 10018 15 Section 4947(a)(1) nonexempt chantable trusts filing Form 930-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year of the foreign country or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 if "Yes," enter the name of the foreign country 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check 'No' of th	5700 A es No
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Website address ► N/A The books are in care of ► C/O CBIZ MHM, LICC Located at ► 1065 AVE OF THE AMERICAS, NEW YORK, NY Section 4947(a)(1) nonexempt chartable 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 and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ► 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? C Did the foundati	5700 A es No X
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securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶ 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a peniod after termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? In 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 2010?	X
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	Х
Z TAXES ON TAINITE TO DISTRIBUTE INCOME (SECTION 494Z) TODES NOT AUDIT VEHIS THE TOURIDATION WAS A DITVALE ODERATION TOURIDATION TO	
defined in section 4942(j)(3) or 4942(j)(5))	
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	
before 2010? Yes X No	
If "Yes," list the years	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	
statement - see instructions) N/A 2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	
	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	
during the year?	
b If "Yes," did it have excess business holdings in 2010 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 2010.) N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	X
had not been removed from jeopardy before the first day of the tax year beginning in 2010? Form 990-F	X

•			
Form 990-PF (2010) THE HAJIM FAMILY FOUNDATION	13-6	893956	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundatio Paid Employees, and Contractors (continued)	n Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Com	pensation
NONE			
			<u></u>
Total number of others receiving over \$50,000 for professional services		.	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year Include relevant statistical	information such as the	Expenses	;
number of organizations and other beneficiaries served, conferences convened, research papers produce N/A	J, etc		
1N/A			
			
2			
3			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2	Amount	
1 N/A			
2			
All other program-related investments See instructions			

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see 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	1,108,079.
b	Average of monthly cash balances	1b	1,108,079. 2,081,493.
C	Fair market value of all other assets	1c	
ď	Total (add lines 1a, b, and c)	1d	3,189,572.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,189,572.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,844.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,141,728.
6	Minimum investment return. Enter 5% of line 5	6	157,086.
P	postributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part)	id certain	
1	Minimum investment return from Part X, line 6	1	157,086.
2a	Tax on investment income for 2010 from Part VI, line 5 Income tax for 2010 (This does not include the tax from Part VI) 2a 9,100. 2b 3,527.		
b	income tax for 2010 (This does not include the tax from Part VI) 2b 3,527.		
C	Add lines 2a and 2b .	2¢	12,627.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	144,459.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	144,459.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	144,459.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	267,715. 0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	267,715.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	267,715.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies fo	or the section

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2009	2009	2010
1 Distributable amount for 2010 from Part XI,				144 450
line 7	······································			144,459.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only			· · · · · · · · · · · · · · · · · · ·	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010		,		***************************************
a From 2005 473,736.				
b From 2006 440, 191.				
c From 2007 330, 150.				
d From 2008 280, 385.				
e From 2009 284, 368.				
f Total of lines 3a through e	1,808,830.			
4 Qualifying distributions for 2010 from				***************************************
Part XII, line 4 ▶\$ 267,715.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior			.,	/////////////////////////////////////
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		· · · · · · · · · · · · · · · · · · ·		**************************************
(Election required - see instructions) **	267,715.			
d Applied to 2010 distributable amount		'''''''''''''''''''''''''''''''''''''''	'''''''''''''''''''''''''''''''''''''''	0.
e Remaining amount distributed out of corpus	0.	***************************************		
5 Excess distributions carryover applied to 2010	144,459.			144,459.
(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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,932,086.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		·
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously		•		
assessed		0.		
d Subtract line 6c from line 6b Taxable		•	,	
amount - see instructions		0.		······
e Undistributed income for 2009. Subtract line			^	
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract				
lines 4d and 5 from line 1. This amount must				0
be distributed in 2011			**************************************	0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0.	'		
section 170(b)(1)(F) or 4942(g)(3)	0.			······
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	329,277.	:		
9 Excess distributions carryover to 2011.	32372110			
Subtract lines 7 and 8 from line 6a	1,602,809.			
10 Analysis of line 9	2,002,000			······································
a Excess from 2006 440,191.				
b Excess from 2007 330, 150.				
c Excess from 2008 280, 385.				
d Excess from 2009 284, 368.				
e Excess from 2010 267,715.			ŀ	
	** SEE STATE	MENT 11	·	Form 000 PE (2010)

Pa	rt XIV Private Operating Fo	oundations (see ins	structions and Part VII-	-A, question 9)	N/A	
1 a	If the foundation has received a ruling or	determination letter that	it is a private operating			
	foundation, and the ruling is effective for	2010, enter the date of the	he ruling	>		
t	Check box to indicate whether the found	ation is a private operatin	ig foundation described ii	n section	4942(j)(3) or 49	(42(j)(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	investment return from Part X for					
	each year listed					
	a 85% of line 2a					
	Qualifying distributions from Part XII,				-	
•	line 4 for each year listed					
	Amounts included in line 2c not					
	used directly for active conduct of					1
	exempt activities					
_	· ·					
t	Qualifying distributions made directly					
	for active conduct of exempt activities					
3	Subtract line 2d from line 2c		<u>-</u>			
٠	alternative test relied upon					
2	"Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
t	"Endowment" alternative test - enter					
	2/3 of minimum investment return shown in Part X, line 6 for each year listed					
0	: "Support" alternative test - enter					
	(1) Total support other than gross					
	investment income (interest,				1	
	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					
	' "					
D.	(4) Gross investment income art XV Supplementary Infor	mation (Comple	te this part only i	if the foundation	had \$5,000 or me	ve in accete
F-6	at any time during th			ii tile journation	riad \$5,000 or rice	ne III assets
_	Information Regarding Foundation		,			
١,	List any managers of the foundation who	•	than 2% of the total cents	ributions received by the	foundation hafare the clos	on of any tay
•	year (but only if they have contributed m	ore than \$5.000) (See se	ection 507(d)(2))	ibudons received by the	touridation before the clos	oo or ally tax
רות	MUND A. HAJIM		. ,, ,,		•	
		own 100/ or more of the	a stock of a parmaration /	or on naually large portio	on of the oursership of a pe	-tas-obje as
ľ	 List any managers of the foundation who other entity) of which the foundation has 			or an equany large portion	ni oi tile ownerstilp of a pa	armersinp of
NTO	NE	a 1070 or ground interes	•			
			Cabalanahin ata Da			<u> </u>
2	Information Regarding Contribution Check here ► X if the foundation on					anda dan dan da da
	the foundation makes gifts, grants, etc. (s					
					implete items za, b, c, and	· · · · · · · · · · · · · · · · · · ·
ã	The name, address, and telephone numb	er of the person to whon	n applications should be	addressed		
						
t	The form in which applications should be	submitted and informat	ion and materials they sh	ould include		
	Any submission deadlines					
	nity submission dedutines					
(1 Any restrictions or limitations on awards	, such as by geographica	il areas, charitable fields,	kinds of institutions, or c	ther factors.	

Supplementary information		D		
3 Grants and Contributions Paid During the \ Recipient	If recipient is an individual	Payment		
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
	OI SUDSTAINTAI CONTINUATO	recipient		
a Paid duning the year SEE STATEMENT	NONE	EXEMPT ORG.	CHARITABLE CONTRIBUTION	264,990.
		<u></u>		
Total		Т	▶ 3a	264,990.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Fate- area amounts unless abbassus adjusted	Unrelated	business income	Excluded	I by section 512, 513, or 514	
Enter gross amounts unless otherwise indicated	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue.	code		code		70.100.011
a	·		 -		
b				· · · · · · · · · · · · · · · · · · ·	·-···
<u> </u>	1				
d	1	<u> </u>			
e					
Topo and contracts from accomment accounts	·	·	1		
g Fees and contracts from government agencies	1				
2 Membership dues and assessments					
3 Interest on savings and temporary cash				İ	
investments .			14	27,204.	
4 Dividends and interest from securities			<u> 4 </u>	27,204.	
5 Net rental income or (loss) from real estate	<u> </u>		╄		
a Debt-financed property					
b Not debt-financed property			 		
6 Net rental income or (loss) from personal					
property			1 4	CA 500	
7 Other investment income			14	64,528.	
8 Gain or (loss) from sales of assets other			1 .	274 564	
than inventory			18	374,564.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	<u> </u>	.	 		
11 Other revenue					
a	·		<u> </u>		
b			 		
C	.		 		
d			<u> </u>		
e	·				
12 Subtotal Add columns (b), (d), and (e)		0.		466,296.	0.
13 Total. Add line 12, columns (b), (d), and (e)	-			. 13	466,296
(See worksheet in line 13 instructions to verify calculations)					
Part XVI-B Relationship of Activities	to the Accor	mplishment of Ex	cempt F	Purposes	
Line No. Explain below how each activity for which inco			contribute	ed importantly to the accomp	lishment of
the foundation's exempt purposes (other than	by providing fund	ds for such purposes)			
N/A					
		1888 181 1			
	-				
023621 12-07-10					Form 990-PF (2010)

FUITH 990°FF (2		moin imilli					10	007373		rage 13
Part XVII			's loa	and Transactions a	and Re	lations	nips With No	ncharita	ble	
4 5 111	Exempt Organ		£. II				504/-> -4			
				g with any other organization			on 501(c) of		Yes	s No
	· ·			7, relating to political organ	iizations?					
		ation to a noncharitable ex	empt or	ganization of						1,,
(1) Cash	1							<u>1a</u>	(1)	X
(2) Othe	r assets							<u>1a</u>	(2)	X
b Other tran	rsactions									
(1) Sales	s of assets to a noncharita	ble exempt organization						<u>1b</u>	(1)	X
(2) Purc	hases of assets from a no	ncharitable exempt organi	zation					<u>1b</u>	(2)	X
(3) Rent	al of facilities, equipment,	or other assets .						1 <u>b</u>	(3)	X
(4) Reim	bursement arrangements	;						16	(4)	X
(5) Loan	is or loan guarantees							1b	(5)	Х
(6) Perfo	ormance of services or me	embership or fundraising s	olicitatio	ns .				1b	(6)	X
		alling lists, other assets, or						1	C	X
-		=		dule Column (b) should al	ways show	v the fair n	narket value of the o	noods, other	assets.	
	•	•	-	ed less than fair market valu	-		73			
	• •	other assets, or services re			•			•		
(2) Line no	(b) Amount involved	(c) Name of nonc	haritable	exempt organization	(d)	Description	of transfers, transaction	ons, and shann	g arranger	nents
		7	N/A							
		1			1					
					_					
					-					
					_		• • • • • • • • • • • • • • • • • • • •			
										
		 		 						
		<u> </u>								
-										
0 - 1 - 4 - 4		Alice of files and could be an explosion								
	•	-		or more tax-exempt organi	zations de	scribea			, T	☞
		r than section 501(c)(3)) o	or in sect	ion 52/7				Ш Ү	′es L∑	X No
b if Yes, c	omplete the following sch (a) Name of org			(b) Type of organization	1		(a) Decoration of re	lationohin		
	N/A	Janization		(b) Type of Organization			(c) Description of re	ationship		
	N/A									
					 					
				-						
Lind	er penalties of penilty. I declar	that I have examined this reti	ım ıncludi	ing accompanying schedules an	d statement	s and to the	hest of my knowledge	and belief it i	s true cor	
and	complete Declaration of prepa	rer (other than taxperver or fidu	ciary) is ba	ased on all information of which	preparer has	s any knowle	edge	s and benci, it i	3 1100, 001	-CL
Sign Here	. 4/~	1 State		5-21-	-/1 -	▶ m10	USTEE			
Tiere	Signature of officer or tru	ustad V		Date		_	itle			
	Print/Type preparer's na		oarer's si		Date	<u>, , , , , , , , , , , , , , , , , , , </u>	Check If	PTIN		
	rimu type preparer s na	anne Pret	ימוכו 2 צו	gnature M			self- employed	1 11/4		
Doid	T TNIDA MOOA		8111	a Whity	15/19	5/12	son employed			
Paid	LINDA MCCA Firm's name ► CBI	Z MHM, LLC	you	W 200 222 20	J					
Preparer		a rinn, blc					Firm's EIN			
Use Only		65 AVENUE OI	ה שני	E AMEDICAC			 			
							2	10 700) E7/	١٥
	NE	W YORK, NY	TOOT	U			Phone no 2	12 - 790	,ーン /し	70

Phone no

FORM 990-PF	CORPORATE STOCK	· · · · · · · · · · · · · · · · · · ·	STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
THRU MORGAN JOSEPH - L	OOMIS SAYLES INV. TRUST	0.	0.
	CAPITAL MANAGEMENT INC.	161,220.	161,280.
THRU MORGAN JOSEPH - H		0.	0.
THRU JEFFERIES-KKR FIN		69,450.	74,400.
THRU MORGAN JOSEPH - S	LM CORPORATION	0.	0.
THRU JEFFERIES -SPDR G	OLD TR	141,987.	208,080.
THRU JEFFERIES-AP ALTE	RNATIVE ASSETS LP	159,164.	176,600.
THRU JEFFERIES-MORGAN		51,465.	54,420.
THRU JEFFERIES-W R GRA		139,056.	175,650.
THRU JEFFERIES-MICROSC		122,782.	139,550.
	CONTINENTAL HLDGS INC.	121,041.	119,100.
THRU JEFFERIES-ELLINGT		254,073.	222,400.
THRU JEFFERIES-EGA EME		175,147.	167,441.
THRU JEFFERIES-CISCO S		135,584.	141,610.
THRU JEFFERIES-AIG PRI	VATE EQUITY INC.	194,491.	176,556.
THRU JEFFERIES-METLIFE		121,259.	133,320.
THRU JEFFERIES-COVERED	CALL OPTIONS	<18,067.>	<43,775.>
TOTAL TO FORM 990-PF,	PART II, LINE 10B	1,828,652.	1,906,632.
FORM 990-PF	OTHER LIABILITIES		STATEMENT 8
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
2009 OUTSTANDING CHECKS		5,500.	0. 1,500.
TOTAL TO FORM 990-PF,	PART II, LINE 22	5,500.	1,500.

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radilid Activity											
AGO	ASSURED GUARANTY LTD	RANTY LTD									
07/02/2010 5 06/15/2010	OZIOZZÓTO POGRISZOTO PO LOSAI ELO SPROUSD PO DO SZZIGSO PROPO ZO ZASOD POS	3221630	2,500	£. 14.94 ×	= [37,342,50] = 33	13.04	32,591,19	(4,751.31)	0.00	0.00	(4,751.31)
10/19/2010 06/15/2010	Sell	3221630	2,000		29,874 00	20.44	40,875 90	11,001.90	0.00	00.0	11,001.90
10/21/2010 06/15/2010	10/21/2010 \$_06/15/2010 [178el] \$\infty \left\{\infty \left\{\infty}\} \infty \{\infty \frac{\infty}{\infty} \infty \} \infty \{\infty \frac{\infty}{\infty} \infty \infty \} \infty \{\infty \frac{\infty}{\infty} \infty \infty \infty \infty \} \infty \{\infty \infty \inf	3221630	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$ -14.94 S.	7,468,50 2,	21.56 - 1-	10,781,32	3,312,82	0000		3,312.82
10/21/2010 08/05/2010	Sell USD	3382621	200	16.14	8,070 50	21.56	10,781 31	2,710.81	0.00	0.00	2,710.81
10/25/2010 - 08/05/2010	10/25/2010 - 08/05/2010 - Seil Same LUSD	3382621	· 101/157 年	16.14	18,836.55	19.25	22,468,42	3,631,87	00'0	0000	3,631.87
10/25/2010 08/09/2010	Sell USD	3389167	833	1817	15,131 45	19 25	16,037 87	906.42	00 0	00.00	906,42
/25/2010 6 08/10/2010 Sell	Sell	3392889 🐣 🚞	2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	18 06	= 18,057,90 \= \frac{1}{2}	19 25	19,253 14	1,195 24	·	00.00	1,195.24
10/25/2010 08/11/2010			1,000	18 06	18,064 00	19 25	19,253 15	1,189.15	000	00.0	1,189.15
10/25/2010, 308/19/2010 50 sell	-	4 _ USD 5-25-73422533 5 - 7 - 7	15 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 17.04\(\frac{7}{2}\)	47,040.00	19.25 Table		2,213.14	行於00°0点	3 0000 E	2,213,14
10/25/2010 09/13/2010		3483974	2,000	17 68	35,350.20	19 25	38,506.29	3,156.09	00 0	0 00	3,156 09
		Total AGO:	12,500.00	16 42	205,235.60	18 38	229,801.73	24,566.13	0.00	0.00	24,566.13
B13BNQ3	KKR PRIVATE	KKR PRIVATE EQUITY INVESTORS	S								
05/06/2010 - 08/05/2009	05/06/2010 5, 08/05/2009 5 Self 25/25 35-25 USD 27/25	第一个2811641 · 第一十二。5,000	5,000		三二34,584,03 多季三	11.57	57,849,38	23,265.35	0.00	0.00	23,265,35
05/19/2010 08/06/2009	Self	2811639	2.000	7	14,944 92	10.06	20.124.31	5,179.39	000	00.0	5,179.39
05/19/2010 200/14/2009	Self Part Care USD	2811642	3.000	ام د مو	23.832.77	्रैल - 10.06 हैं -	30.186.46	. : + + 6,353 69, E	ر از در در از در در از در	0.00	6,353,69
05/25/2010 08/14/2009	05/25/2010 08/14/2009 Sell USD 2811642 2,000	2811642	2,000		15,888.51	968	17,910 26	2,021.75	,	00'0	2,021 75
05/25/2010 08/18/2009	05/25/2010 10 10 10 10 10 10 10 10 10 10 10 10	2811640 50	3,000	2 1	经元之5,034,86约30	96'8		元三年,830 52]	2 - 3 - 1/2 00 June 3	2,0000	1,830.52
		Total B13BNQ3:	15,000.00	7 62	114,285.09	10 20	152,935.79	38,650.70	0.00	0.00	38,650.70
B1DTWL5	CLAYMORE S8	CLAYMORE S&P/TSX CDN DVD ETF	 								
05/19/2010 (7. 03/23/2010	05/19/2010 (2) 03/23/2010 (2) Selection (2) Selection (3)	747 2959080 2 F gray.	2,000,25	19.02	95,075,00	2.517.22 E. S.	317.22 至上午12136 123.36	2 7 (7,085.46) 2 4 3	³⁵ 00'0 = 3*	(1,866.18)	(8,951.64)
05/26/2010 04/01/2010	Sell	2988717	2,000	19.20	95,986.60	16.54	82,712 50		0.00	(4,693.67)	(13,274 10)
		Total B1DTWL5:	10,000.00	19.11	191,061.60	16.88	168,835.86	(15,665.89)	00'0	(6,559.85)	(22,225.74)
JFT161	DULUTH METALS LTD	ILS LTD									
04/08/2010 - 01/19/2010	04/08/2010;01/19/2010〕。 Sell 2	2811643 5	元之-10,000、至三	3.03 F F	37 (£30,262,00 - 5)	. £==£1.95 y ₹ .	19,517.76	्राह्म र ((11,499.13) हेड्ड		754.89 = 1	(10,744.24)
		Total B1FT161:	10,000.00	3 03	30,262.00	1 95	19,517.76	(11,499.13)	0.00	754.89	(10,744.24)
ВХ	BLACKSTONE	BLACKSTONE GROUP LP/THE									
11/10/2010 - 09/16/2010	11/10/2010	2.12.3496748 T. 12.2.	2,000'9		三、65,055,005人型 5至13,68	13,68	. 82,070.40	-17,015.40	\$ 12 000 (1 - 1 - 1	○ 1000. <u>泛美</u> 国	17,015,40
11/12/2010 09/16/2010	Sell	3496748	4,000	10.84	43,370 00	13.91	55,642 39	12,272.39	00.00	0.00	12,272 39
	11/1/2/2010 1/3/10/2/2010 1/3/10/2/3613532 1/3/3/2/2000 1/3/2/2/2/3/3/3/3/2/2/2/2/3/3/3/3/3/3/3/	3613532		-13.94∮-, ₺	27,870,00;		-€_`?`27,821 [™] 19`; ः≅~	(48 81)=	- 1st . = 000 j . St		(48.81)
		Total BX:	12,000.00	11 36	136,295.00	13.79	165,533.98	29,238.98	0.00	0.00	29,238.98
FI COME	CHINA MEDIAE	CHINA MEDIAEXPRESS HOLDINGS INC									:
	097227010 090207010 0905 000 0005 0005 0005 0005 0005 00	3505918	10,000 悉	\$ 15 8 61 E	86,060.00			(7,479.34)		000	(7,479.34)
		Total CCME:	10,000.00	8 61	86,060.00	7 86	78,580.66	(7,479.34)	00'0	0.00	(7,479.34)
								֡			

Realized Gain/Loss

43100659 - Hajim Family Foundation

DEVON ENERGY CORPORATION DEVON ENERGY CORPORATION	ciose Date 🕫 Open Date 🖘 Tran Type 🛬 Settle Ccyr 🗢 Lot ID - 👡 🌣 🖎 Quantity 🚓 Ur	Settle Ccy 👉 Lot ID - 😅	ess duantity Sel	Init Cost	Total Cost	Ünlt Proceeds	nit Cost ি ি Total Cost ি Unit Proceeds বিকাশ ি Proceeds বিশাসা	ST Gain/Loss	LT Gain/Loss	FX Gain/Loss ⁻.Tc	tal Gain/Loss
CALL DVN OCT 70.00 10/16/2010 65.08 130,169.60		VON ENERGY CORPORATION	Z								
CALL DVN OCT 70.00 10/16/2010 65 08 130,169.60	20/2010 7. 03/23/2010 - 3. Assign, Sell -			. 80:59	130,169.60	7-1-5	-138,827.52	- 8,657.92	000		8,657.92
CALL DVN OCT 70.00 10/16/2010 Fig.		Total DVN:	2,000.00		130,169.60	69 41	138,827.52	8,657.92	00:00	0.00	8,657.92
551	N101016C70.00 CA	LL DVN OCT 70.00 10/16/201	0							!	
STATES MSCI HONG KONG INDEX 1000 16.21 10.1016.53 10.1016.53 10.1016.53 10.1016.54 10.1016.53 10.1016.54 10.1016.55	20/2010:05/05/2010:Covershort		E. 12 . 1 (20)	4,1	(11,019.53) =	- 5 7 3097		9,089.25	~ 00 O ~ · ·	"	9,089.25
SHARES MSCI HONG KONG INDEX USD 2976278 3,000 16.52 49,560 00 USD 2976278 3,000 16.52 49,560 00 USD 2988726 3,000 16.53 147,210.00 USD 2988727 1,000 42.61 170,441.60 USD 2997877 1,000 42.61 170,441.60 USD 2997877 1,000 42.61 170,441.60 USD Total FXI:		Total DVN101016C70.00:	(20.00)	5 51	(11,019.53)	26 0	(1,930.28)	9,089.25	0.00	0.00	9,089.25
USD 2976278 3,000 16.52 49,560.00 USD 2976278 3,000 16.52 49,560.00 USD 2988725 1,1000 16.52 49,560.00 USD 2988726 1,1000 16.56 147,700.00 USD 2988727 1,000 42.61 170,441.60 USD 2997877 1,000 42.61 170,441.60 USD 2997877 1,000 42.61 170,441.60 USD 2997877 4,000.00 16.83 84,160.00 SPDR GOLD TRUST 500.00 89.77 44,882.50 USD 2841647 5500.00 89.77 44,882.50 USD 342537 1,176 26.70 31,393.92 USD 342537 1,176 26.70 31,393.82 USD 2997877 2,14,760.00 USD 2997877 2,14,760.00 USD 2997877 2,14,760.00 CLAYMORE CHINA SMALL CAP ETF 26.70 2,1396.68 USD 2997877 2,14,760.00 CALL HPQ JAN 44,00000 01/22/2011 Total HPQ: 5,000.00 2,2.73 (13,595.59) CALL HPQ FB 41,00000 02/19/2011 Total HPQ TB 41,00000 02/19/2011 Total HPQ TB 41,00000 02/19/2011		HARES MSCI HONG KONG IN	DEX								
USD 2976278 3,000 16 52 49,560 00 USD 704a EWH: 9,000 00 Total EWH: 9,000 00 USD 2997817 1,000 43 33 43,930 00 Total FXI: 4,000 00 42.61 170,441.60 GENERAL ELECTRIC CO Total GEE 5,000 42.61 170,441.60 SPDR GOLD TRUST Total GEE 5,000 16 83 84,160.00 CLAYMORE CHINA SMALL CAP ETF USD 342537 26.70 31,393 22 USD 342537 1,176 26.70 31,393 20 Total HAO: 2,000 00 26.70 31,393 20 Total HAO: 2,000 00 42.95 214,760.00 CALL HPQ JAN 44,00000 01/22/2011 Total HPQ 10000 02/202011	,	USD - 3	5.000,5		81,050.00	Ϋ́,	60 698'62	(1,190.91)	, - 2000	00.0	(1,190.91)
16.50		USD 2976278	3,000		49,560 00	•	47,915.45	(1,644 55)	00 0		(1,644.55)
16.36 147,210.00 42.17 126,511.60 43.93 43,930.00 42.61 170,441.60 16.83 84,160.00 16.83 84,160.00 16.83 84,160.00 16.83 13,393.20 26.70 53,390.00 26.70 53,390.00 42.95 214,760.00 27.35 (13,639.58) 27.3 (13,639.58) 2.30 (11,510.12) 2.30 (11,510.12)	, `		1.000 July	16.60	16,600.00		15,971.82	: : : : : : : : : : : : : : : : : : :	· · · · · · · · · · · · · · · · · · ·	0.00 /	(628.18)
42.17		Total EWH:	9,000.00	16 36	147,210.00	15 97	143,746.36	(3,463.64)	00.00	0.00	(3,463.64)
42.17 43,930 00 42.61 170,441.60 43.93 00 43,930 00 16.83 84,160.00 16.83 84,160.00 16.87 44,882.50 89.77 44,882.50 26.70 31,393.32 26.70 53,390.00 42.95 214,760.00 2.73 (13,639.58) 2.73 (11,510.12) 2.30 (11,510.12)		- TARES FTSE/XINHUA CHINA	25								
43 93 43,930 00 42.61 170,441.60 16.83 84,160.00 189.77 44,882.50 26.70 31,393.32 26.70 53,390.00 42.95 214,760.00 2.73 (13,639.58) 2.30 (11,510.12) 2.30 (11,510.12)		USD 2979478	· 美意9000克美元。		126,511.60	10	124,220.39	(2,291.21)	00.0	0.00	(2,291.21)
16.83 84,160.00 16.83 84,160.00 16.83 84,160.00 16.83 84,160.00 16.83 84,160.00 16.83 13,393.50 16.84 13,393.32 16.85 13,390.00 16.85 14,760.00		USD 2997817	1,000		43,930 00		41,406.80	(2,523 20)	000	0.00	(2,523 20)
16.83 *** 84,160.00 16.83 *** 84,160.00 199.77 *** 44,882.50 89.77 *** 44,882.50 26.70 *** 31,393.02 26.70 *** 53,390.00 42.95 *** 214,760.00 42.95 *** 214,760.00 2.73 *** (13,639.58) 2.73 *** (13,639.58) 2.73 *** (11,510.12)		Total FXI:	4,000.00	42.61	170,441.60	4141	165,627.19	(4,814.41)	00.0	0.00	(4,814.41)
16.83 \(\) 84,160.00 \(\) 99.77 \(\) 44,882.50 \(\) 89.77 \(\) 44,882.50 \(\) 86.70 \(\) 31,393.22 \(\) 26.70 \(\) 51,390.00 \(\) 42.95 \(\) 214,760.00 \(\) 273 \(\) (13,639.58) \(\) 273 \(\) (11,510.12) \(\) 230 \(\) (11,510.12)		NERAL ELECTRIC CO									:
16 83 84,160.00	19/2010	3565603 STEEL OSD	7000 25 5 5 5	. 16.83 🚎	. 5 84,160.00 €′.	₹. 5.315.96 ×	** ** * * * * * * * * * * * * * * * *	(4,370.86):	000	0.00	(4,370.86)
89.77 44,882.50 89.77 44,882.50 26.70 31,333.32 26.70 53,390.00 42.95 214,760.00 22.72 (13,639.59) (13,639.58) 2 73 (13,639.58) (11,510.12)		Total GE:	5,000.00	16.83	84,160.00	15 96	79,789.14	(4,370.86)	00'0	0.00	(4,370.86)
89 77 44,882 50 89 77 44,882 50 26.70 31,333 32 26.70 53,390.00 42.95 214,760.00 42.95 214,760.00 2.73 (13,639 58) 2.73 (13,639 58) 2.73 (11,510.12)		PR GOLD TRUST]					9			
26.70 44.882.50 26.70 31.393.32 26.70 53.390.00 26.70 53.390.00 42.95 214.760.00 2.73 (13.639.58) 2.73 (13.639.58) 2.73 (11.510.12)	12/2010 - 02/06/2009 - Sell	— USD () () () () () () () () () (2 14 1 5 5 500 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77:68	2, ~ 44,882 50 ?	جِ ^ا ّ - ` َ . 133.16 َ .	66,579.92	000	21,697,42	* **	0 00,5 - 21,697,42
26.70 2.21,396.68 2.339.00 26.70 31,393.32 26.70 53,390.00 42.95 214,760.00 2.73 (13,639.58) 2.73 (13,639.58) 2.73 (11,510.12) 2.30 (11,510.12)		Total GLD:	200.00	77 68	44,882.50	133 16	66,579.92	00.00	21,697.42	0.00	21,697.42
26.70 31.393.68 26.70 31.393.22 26.70 53.390.00 42.95 214.760.00 42.95 214.760.00 2.73 (13.639.58) 2.73 (13.639.58) 2.30 (11.510.12) 2.30 (11.510.12)		AYMORE CHINA SMALL CA) ETF								
26.70 31,393.32 26.70 53,390.00 42.95 214,760.00 2.73 (13,639.58) € 5.35 2.73 (13,639.58) € 5.35 2.73 (11,510.12) € 5.35 2.30 (11,510.12)	zg/zg/jg/s/gg/19/zg/jg/sell, gr/sell	97 USD - 17 1, 3422537 1. 3	· 128 82450	26.70	21,996.68	iy.	1,12	N.	(617-38) 33 (617-38)		(517.38)
26.70 53,390.00 42.95 214,760.00 2.73 2 (13,639.58) 2 3 (11,510.12) 2 3 (11,510.12)	26/2010 08/19/2010 Sell	USD 3422537	1,176		31,393 32	26 09	30,684 26	(90 602)	00 0	000	(90 602)
42.95 214,760.00 24.95 214,760.00 2.73 2.73 (13,639.58) 2.73 2.73 (11,510.12) 2.30 (11,510.12) 2.30 (11,510.12)		Total HAO:	2,000.00	26.70	53,390.00	26 08	52,163.56	(1,226.44)	0.00	0.00	(1,226.44)
42.95 214,760.00, 27.32.36 (11,510.12) 2.30 (11,510.12) 2.30 (11,510.12) 2.30 (11,510.12) 2.30		WLETT-PACKARD CO									
2.73 (13,639.58) (2.14.74 (2.23) (11,510.12) (2.30) (11,510.12) (2.30) (11,510.12) (2.30) (11,510.12) (2.30) (2.30) (11,510.12) (2.30)	30/2010 1-708/09/2010 1 Sell 1	\$\frac{1}{2}\left\frac{1}{2}\l	S. 12 5,000 3: 35	42.95	2-214,760.00,7		38.78 Jan 75 193,888.71 5 3 3 2 (20,871,29) 3 4 3 3	(20,871.29)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Sec 0.00 Section	-(20,871.29)
146 146		Total HPQ:	5,000.00		214,760.00	38 78	193,888.71	(20,871.29)	00'0	0.00	(20,871.29)
(36.00) 2.73 (13,639.58) (5.1.14 (5.14 (5.1.14		LL HPQ JAN 44.00000 01/22	2011								
(50.00) 2.73 (13,639.58) 1.14 1 (50.00) 2.30 (11,510.12) 2.47 (50.00) 2.30 (11,510.12) 2.47	26/2010 3 08/09/2010 34 74 Covershort	210sD 3389239	4. 3 (100) 1 (100) 1 (1)		: 🖅 (13,639 58)	ड्डारी क्री.14हर	(5,710,68) F	7,928 90	0.00	是2000美元	7,928.90
(50 <u>)</u> (50 <u>)</u> (50 <u>)</u> (50 <u>)</u> (50 <u>)</u> (50 <u>)</u> (50 <u>)</u> (50 <u>)</u> (50 <u>)</u> (50 <u>)</u> (50 <u>)</u> (50 <u>)</u> (50 <u>)</u> (50 <u>)</u> (50 <u>)</u> (50 <u>)</u> (50 <u>)</u> (50 <u>)</u> (50 <u>)</u> (50 <u>)</u> (50 <u>)</u> (50)		Total HPQ110122C44.00:	(20.00)		(13,639.58)	1 14	(5,710.68)	7,928.90	0.00	0.00	7,928.90
(50) (50) (50) (50) (50) (50) (50) (50)		LL HPQ FEB 41.00000 02/19	2011								
(50.00) 2.30 (11,510.12) 2.47	30/2010 10 10 10 10 10 10 10 10 10 10 10 10	\$50807.508.53443495.458	200章		: (11,510.12) ·	- 147 247	(12,360.68) 公主	2 3 1 1 1 (850 56) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	2.000	(850.56)
		Total HPQ110219C41.00:	(20.00)	2 30	(11,510.12)	2.47	(12,360.68)	(850.56)	00.00	00.00	(850.56)

ATTACHMENT TO FORM 990 PF, PART IV pg 2/4

Realized Gain/Loss

43100659 - Hajim Family Foundation

LSBDX	LSBDX LOOMIS SAYLES BOND FUN	LOOMIS SAYLES BOND FUND-INS									
02/23/2010 gs-01/28/2009, gs/cs/Sell n	OSN	USD	310	10.51 P. T.	3,258 32.	13.41	4,157,38	00.0	90'668' - 00	00.0	90.688
02/23/2010 02/05/2009 Sell	OSN	2811661		10.51		1341	318,981 93	0.00		00 0	68,981.93
02/23/2010 1/5 02/25/2009 1/7 Sell	(E) -(OSD)	2811658	435 2 - 5	10 32	4,490.77	13,41 🔄	. , 5,835.39 ,	1,344,62	,00,00,	00'0	1,344.62
02/23/2010 03/25/2009 Sell		2811659	472	10 17	4,804 00	13 41	6,334 48	1,530 48	18 0 00	00 0	1,530.48
7.		2811654	409	10.57	4,324.79	ं - 13.41 ं	2,486 79	1,162.00	00 0:- :: -: -: 000	.000	1,162.00
02/23/2010 05/28/2009 Sell	OSN .	2811655	410	11.18	4,586 61	1341	5,501 47	914 86	00 0	00 0	914.86
₹,06/24/2009 € € Sell >	osn ,	2811652	⇒ 230g. ;	11164至35	4,611.92	13,41 ≧	5,313.22	701.30	- 00 0	0000	701.30
07/29/2009		2811656	415	12 08	5,012 09	13 41	5,563.92	551.83		00 0	551 83
2/23/2010; (08/26/2009 Sell	∵, ~inso i	2811657	434 1.15	7,12,46,57	5,372.22	13.41	5,781813	. 409,59	00.0	_000	. 409.59°
02/23/2010 09/23/2009 Sell				12 88	4,832 95	1341	5,031.82	198.87	00 0 0 00	00.00	198 87
02/23/2010 10/28/2009 11 Sell		2811653	401	13.06	5,238.64	13,41	5,379 03	140.39		00.0	140.39
	OSN		392	13 21	5,174 04	13.41	5,252.37	78 33	3 0 00	00 0	78 33
02/23/2010 12/14/2009 : Sell =	energia den energia	2811650	377	13.23	4,992.11	13.41	5,060.04	66 29	. 00:00	.000	67.93
02/23/2010 12/29/2008 Sell	asn		11,969	10 22	122,320 77	13 41	160,501 13	00 0	38,180.36	00 0	38,180 36
		Total LSBDX:	40,580.22	10 57	429,019.23	13 41	544,180.78	7,100.20	108,061.35	0.00	115,161.55
MS	MORGAN STANLEY	EY									
04/16/2010 = 04/01/2010 sees Sell	THE TOTAL STATE !		1 2 000 E	29.70	89,094,60	29.00	\$ 54.996.42 E	(2,098.18)	00.0 (8	000,	(2,098.18)
04/16/2010 04/05/2010 Sell	OSD		2,000	29.33	58,662.40	29 00	57,997 62	(664 78)	00 0 (8.	00 0	(664.78)
		Total MS:	5,000.00	29.55	147,757.00	29 00	144,994.04	(2,762.96)	00.0 (9)	00.00	(2,762.96)
NLY	ANNALY CAPITA	ANNALY CAPITAL MANAGEMENT IN	 								
02/04/2010, 12/24/2009 Sell	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3.2811662 \$ \$ \$ \$ E	· 2'000'2 }	- 17.68,		7. 1-245 T8 045/54	¥ * 90,219.85;		15 ; 0.00 -		≥
		Total NLY:	5,000.00	17.68	88,383.00	18 04	90,219.85	1,836.85	0.00	00.00	1,836.85
PLM	POLYMET MINING CORP	3 CORP									
7/14/2010 € 40/12/2010, ₹ Sell	3580749 F	3580749 ****	10,000 - EL	25.2.110	: 21,070 00. [2.02	20,166.16	(903.84)	4)7-7-7-7-14	[.000]	(903.84)
-,2/14/2010 10/26/2010 Sell	asn		10,000	1 66	16,579 00	2 02	20,166.15	3,587 15		000	3,587 15
12/4/2010 至 10/29/2010 译表 Sell 子 全 10/5D 云 2 36350/13 多6350/13 多 36350/13 多 36500/13 多 36500/13 多 36500/13 多 36500/13 多 36500/13 多 365000/13 多 365000/13 多 365000/13 多 365000000000000000000000000000000000000	OSO STATE	1 TOPS	10,000	185	18,468 00	2.02	20,166,15	1,698,15	15- 15-25 - 10.00 J	1. July 2 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	1,698,15
12/14/2010 11/10/2010 Sell	OSA		10,000	2 04	20,413 00	2 0 2	20,166.16	(246 84)	4) 0.00	0.00	(246.84)
		Total PLM:	40,000.00	191	76,530.00	202	80,664.62	4,134.62	12 0.00	00:0	4,134.62
SLM	SLM CORP										
0201/2010 \$ 05/06/2009 = 2 Sell = 3 - 1 USD 2 1 2 2 11663 = 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	The Confidence of the Confiden	2811663	5,000,5	26.5	29,874.00	F 95 01 F	52,802,33	22,928,33	13 15 15 15 15 15 15 15 15 15 15 15 15 15		22,928,33
	OSD	2811664	2,000	5.93	29,660 00	10 56	52,802.32		0.00	00:00	23,142.32
31		Total SLM:	10,000.00	5 95	59,534.00	10.56	105,604.65	46,070.65	0.00	00'0	46,070.65
	SPDR S&P 500 ETF TRUST	TF TRUST									
10/27/2010。110/13/2010 20 20 20 20 20 35 20 3585091	THE CINE SET	3585091	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		= £117,757.50	117.35 E	三章 117,345.01元	(412,49)	· · · · · · · · · · · · · · · · · · ·	12 00 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
11/10/2010 11/03/2010 Sell	OSD	3648265	1,000	119.33	119,332.20	120 76	120,760.95	1,428 75	.5 0 00	000	1,428.75
		Total SPV.	2 000 00	140 64	21 200 100	110.05	229 40E 0E	70 770 7	9	000	4 046 36

Realized Gain/Loss

43100659 - Hajim Family Foundation

Total Gain/Loss	7,054,87	7,054.87	236,294.62		(8.20)	236,286,42
, FX Gain/Loss Total Gain/Loss	- 00'0	0.00	(5,804.96)		(8.20)	(5,813.16)
LT Gain/Loss	00 0	00.0	129,758.77		0000	129,758.77
Proceeds ST Gain/Loss CLT Gain/Loss	7,054.87	7,054.87	112,340.81		0.00	112,340.81
Proceeds	- 54,884.87 -	54,884.87	2,894,481.31		1,467,39	2,895,948.70
- Total Cost Unit Proceeds	- F-27.44	27.44	•		960	"
- Total Cost	.' 47,830 00	47,830.00	2,658,186.69		1,475.59	2,659,662.28
ity Unit Cost	20.ز_ز2 92	23 92			-1,524 (17, 10.97)	"
OINGS	2. 2.00	2,000.00			ί,	
Close Date Open Date Tran-Type Settle Ccy Lot ID	11/16/2010 - 09/30/2010 - Sell	Total UAL:	Total Trading Activity:	Use CANADIAN DOLLARS	Total Gain/Loss from Currency Use:	Total 43100659:
Close Date Open Date Tran	11/16/2010 09/30/2010 Sell			Gain/Loss from Currency Use CAD	. Vanous .	

THE HAJIM FAMILY FOUNDATION ATTACHMENT TO FORM 990-PF, PART XV GRANTS & CONRIBUTIONS PAID

01/01 - 12/31/2010

RECIPIENT	ADDRESSES	AMOUNT
ACADEMY AT OCEAN REEF	KEY LARGO, FL 33037	100
AMERICAN FRIENDS OF ISRAEL MUSEUM	NEW YORK, NY 10110	1,000
AUTISM SPEAKS	NEW YORK, NY 10116	1,000
BAPTIST HEALTH S. FLORIDA FOUNDATION	MIAMI, FL 33176	7,000
BRUNSWICK SCHOOL	GREENWICH, CT 06830	1,000
CENTRAL PARK CONSERVANCY	NEW YORK, NY 10022	250
CITY HARVEST	NEW YORK, NY 10018	250
EGAN MARITIME INSTITUTE	NANTUCKET, MA 02554	250
FESENDEN SCHOOL	WEST NEWTON, MA 02465	200
FRIENDS OF NANTUCKET HISTORICAL ASSN.	NANTUCKET, MA 02554	2,875
GRAND COUNTY LIBRARY DISTRICT	GRANBY, CO 80446	4,000
GREENWICH ACADEMY	GREENWICH, CT 06830	100
GREENWICH COUNTRY DAY SCHOOL	GREENWICH, CT 06830	100
HABITAT FOR HUMANITY	NEW YORK, NY 10038	100
HARVARD BUSINESS SCHOOL	BOSTON, MA 02163	5,000
HBSCNY	NEW YORK, NY 10118	12,000
JEWISH WOMEN'S FOUNDATION OF NY	NEW YORK, NY 10022	1,700
KEYS CHILDREN'S FOUNDATION	KEY LARGO, FL 33037	1,500
MARIA MITCHELL ASSOCIATION.	NANTUCKET, MA 02554	225
METROPOLITAN MUSEUM OF ART	NEW YORK, NY 10028	2,063
MICHAEL J. FOX FOUNDATION	NEW YORK, NY 10008	11,800
MIDDLESEX SCHOOL	CONCORD, MA 01742	13,000
NANTUCKET ATHENEUM	NANTUCKET, MA 02554	6,660
NANTUCKET COLLEGE HOSPITAL	NANTUCKET, MA 02554	3,500
NANTUCKET CONSERVATION FOUNDATION	NANTUCKET, MA 02554	15,000
NANTUCKET DREAMLAND FOUNDATION	NANTUCKET, MA 02554	20,000
NANTUCKET GOLF CLUB FOUNDATION	NANTUCKET, MA 02554	49,000
NANTUCKET HISTORICAL ASSN.	NANTUCKET, MA 02554	9,442
NANTUCKET LAND COUNCIL	NANTUCKET, MA 02554	1,000
NANTUCKET NEW SCHOOL	NANTUCKET, MA 02554	100
NANTUCKET PRESERVATION TRUST	NANTUCKET, MA 02554	100
NAVY SEAL WARRIOR FUND	ESSEX, CT 06426	500
NATIONAL OUTDOOR LEADERSHIP SCHOOL	LANDER, WY 82520	125
NY PRESBYTERIAN HOSPITAL	NEW YORK, NY 10032	20,000
OCEAN REEF FOUNDATION	KEY LARGO, FL 33037	18,550
TRUSTEES OF RESERVATIONS	STOCKBRIDGE, MA 01262	500
UCSD FOUNDATION	LA JOLLA, CA 92093	3,000
UNIVERSITY OF ROCHESTER	ROCHESTER, NY 14627	50,000
WASHINGTON INSTITUTE	FALLS CHURCH, VA 22046	1,000
WATERSIDE SCHOOL	STAMFORD, CT 06902	1,000
TOTAL CONTRIBUTIO	N PAID	264,990

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FORM 990-PF DIVIDENT	S AND	INTER	EST	FROM	SECU	JRITIES	STATEMENT	1
SOURCE		GROSS	AMO	UNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
DEPARTMENT OF TREASURY THRU JEFFERIES & CO. THRU MORGAN JOSEPH & CO. INC.	-			194. 003. 007.		0. 0. 0.	1 24,0 3,0	
TOTAL TO FM 990-PF, PART I, I	LN 4 =		27,	204.		0.	27,2	04.
FORM 990-PF	O'.	THER I	NCOM	Έ			STATEMENT	2
DESCRIPTION		;	REV	A) ENUE BOOKS	5	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
EXCISE TAX REFUND THRU PARTNERSHIPS				8,5 56,0	500.	0 56,028		
TOTAL TO FORM 990-PF, PART I,	LINE	11	···	64,5	528.	56,028	•	
FORM 990-PF	ACC	COUNTI	NG F	EES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI		(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
TAX PREPARATION FEE		4,700.		2,	,350	•	2,3	50.
TO FORM 990-PF, PG 1, LN 16B		4,700.		2 ,	,350	•	2,3	50.
FORM 990-PF		TAX	ES				STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI		(C) ADJUSTED NET INCOM		
EXCISE TAX	-	2,282.	-		0	•	 	0.
TO FORM 990-PF, PG 1, LN 18		2,282.			0	•		0.
=								

(B) (C) (D) ES NET INVEST- ADJUSTED CHARITABL
OKS MENT INCOME NET INCOME PURPOSES
250. 0. 250 125. 0. 125 259. 259. 0 775. 0. 0
409. 259. 375
,

FORM 990-PF IS BEING AMENDED IN ORDER TO REPORT INCOME/<LOSS> FROM FOUR(4) K-1'S (INITIAL YEAR 2010) INADVERTENTLY NOT REPORTED ON RETURN AS ORIGINALLY FILED. THE K-1'S WERE RECEIVED SUBSEQUENT TO THE FILING OF THE RETURN.

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FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 11

THE HAJIM FAMILY FOUNDATION EIN: 13-6893956 ELECTION TO DISTRIBUTE CORPUS YEAR ENDED DECEMBER 31, 2010

PURSUANT TO CODE SECTION 494(H)(S) AND REGULATIONS SECTION 53.4942(A)-3(D)(2), THE FOUNDATION HEREBY ELECTS TO TREAT QUALIFYING DISTRIBUTIONS IN THE AMOUNT OF \$267,715 FOR THE YEAR ENDED DECEMBER 31,2010 AS MADE OUT OF CORPUS.

FOUNDATION MANAGER