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## Form 990-PF

Department of the Treasury Internal Revenue Service

### **Return of Private Foundation**

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

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

OMB No 1545-0052

2010

Fo	cale	ndar year 2010, or tax	year beginning		, ar	nd ending				
G	Chec	k all that apply	Initial return	Initial	return of a for	mer public cha	rity	Final re	eturn	
			Amended return	Ad	dress change	☐ Na	me c	hange		
Na	me of fo	oundation					AE	mployer identification ni	umber	
		amily Foundation						20-8037	973	
Nu	mber a	nd street (or P O box number i	f mail is not delivered to street a	iddress)	-	Room/suite	ВТ	elephone number (see page	ge 10 of the instruc	tions)
		dation Source, 501 Silve	erside Road			123	<u>L.</u> .	(800) 839	-1754	
Cit	y or tow	vn state and ZIP code					C It	exemption application is p	ending, check here	· • 🔲
	mingt			DE		19809-1377	D 1	Foreign organizations, ch	eck here	▶ 🗌
<u>H</u>			X Section 501(c)(3) ex				2	. Foreign organizations me	•	·
$\perp$		ion 4947(a)(1) nonexem	<del></del>		axable private		FIF	check here and attach co private foundation status v		▶∟
ı		market value of all asset			d 💢 Cash	Accrual		nder section 507(b)(1)(A)		▶ 🗌
		ar (from Part II, col_(c), !6) <b>▶ \$</b>	Other (s 7,815,458 ( <i>Part I, column</i>	(d) musi	be on cash bas	ıs)		the foundation is in a 60-m nder section 507(b)(1)(B), i		<b>▶</b> □
Đ:	rt I		and Expenses (The total o	,			1 -		(d) Disbursen	nents
L C	ucu.	•	nd (d) may not necessarily equa	.] ("/	Revenue and xpenses per	(b) Net investri	nent	(c) Adjusted net	for charitab	
			e page 11 of the instructions))		books	income		income	purposes (cash basis o	
_	1	Contributions gifts, grants, etc	received (attach schedule)	<del>†</del>					(Casil Dasis C	,, my /
	2		is not required to attach Sch. B							
	3	_	mporary cash investments		1,194		1,194			
	4	Dividends and interest from	m securities		21,699	2	1,699			
	5 a	Gross rents								
يو	l	Net rental income or (loss)	′ <del></del>	ļ					ļ <u> </u>	<del></del>
Revenue	1	Net gain or (loss) from sal		<u>.</u>	543,994				<u> </u>	
e S	· _	Gross sales price for all assets		4		2.27	0.074		<del> </del>	<del></del>
ď	8	Capital gain net income (fi Net short-term capital gair		<b></b>		2,37	8,974	•	<u> </u>	
	9	Income modifications	ı						<del>                                     </del>	
		Gross sales less returns and a	allowances		-,, ., . <u>.</u>					<del></del>
	b	Less Cost of goods sold								
	c	Gross profit or (loss) (atta-	ch schedule)							
	11	Other income (attach sche	·						ļ	
	12	Total Add lines 1 through	·		566,887	2,40	1,867	,		
es	13	Compensation of officers,		2	v 1				<del> </del>	
Expenses	14		and wageRECEIVE					<del> </del>	<u> </u>	
g	15	Pension plans, employee Legal fees (attach schedu	1 !	1 X	•	<del>.</del> <u> </u>			<del>                                     </del>	
	I h	Accounting fees (attach s	AUG 1 0 201	1 7					<del>                                     </del>	
ĕ. ≤.	C	Other professional fees (a	ittach schedule)	1 1 1 1 1 1 1	150	-	150	)		
rat	17	Interest	OGDEN, U							
st	18	Taxes (attach schedule) (see p	age-14-of-the-instructions)		25,850					•
c <b>L</b> UIJ Administrative	19	Depreciation (attach sche-	dule) and depletion					•		
<b>y</b> b	20	Occupancy				<del>·</del>			<del>                                     </del>	
ր A br		Travel, conferences, and	meetings	-					<del> </del>	
gy Rig	22 23	Printing and publications Other expenses (attach so	chadula)	-	24,753				<del> ,</del>	24,753
AUG ting a	24	Other expenses (attach so Total operating and adm		<u> </u>	24,733			<del> </del>	<del>                                     </del>	4,103
	~~	Add lines 13 through 23	Structe expellaca.		50,753		150		1	24,753
Operating	25	Contributions, gifts, grants	s paid		277,774					77,774
50	26	Total expenses and disburse	•		328,527		150			02,527
Opera	27	Subtract line 26 from line	12					_	1	· -) = ·
	a	Excess of revenue over expe	enses and disbursements		238,360					
•		Net investment income		<u> </u>	-	2,40	1,717	'	ļ	
	C	Adjusted net income (if i	negative, enter -0-)							

For Paperwork Reduction Act Notice, see page 30 of the instructions

914-18 13

Part II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
	should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>1</b>	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,414,501	1,767,006	1,767,006
3	Accounts receivable			
	Less allowance for doubtful accounts			
4	Pledges receivable			
	Less allowance for doubtful accounts			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			•
	disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule)			
ध	Less allowance for doubtful accounts		·	
Assets 6 %	Inventories for sale or use			
As a	Prepaid expenses and deferred charges			
10	a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,270,278	6,156,133	6,048,45
	c Investments—corporate bonds (attach schedule)			
11	·			
	Less accumulated depreciation (attach schedule)			
12				
13	3 3			<del></del>
14		1		
1	Less accumulated depreciation (attach schedule)	1		
15				<del></del>
16	·			······································
'0	instructions Also, see page 1, item I)	7,684,779	7,923,139	7,815,45
17	<del> </del>	7,004,779	7,823,138	7,010,40
	·			
s 18	• •			
를 19				
Liabilities 15 02 15 05				
<u>rg</u> 21				
_ 22	· · · · · · · · · · · · · · · · · · ·		<u>-</u> _	•
23	Total liabilities (add lines 17 through 22)	0	0	
SS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
Sep 24	Unrestricted			
	Temporarily restricted			
മ്   26	•			
힏	Foundations that do not follow SFAS 117, check here			
or Fund Bala	and complete lines 27 through 31.			
් 27	Capital stock, trust principal, or current funds			•
<u>y</u> 28	Paid-in or capital surplus, or land, bldg, and equipment fund			
S 29	Retained earnings, accumulated income, endowment, or other funds	7,684,779	7,923,139	
Net Assets	Total net assets or fund balances (see page 17 of the		·	
ᡖ	instructions)	7,684,779	7,923,139	
Z 31	Total liabilities and net assets/fund balances (see page 17			
	of the instructions)	7,684,779	7,923,139	
Part III	Analysis of Changes in Net Assets or Fund Balances			
	al net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with		
	-of-year figure reported on prior year's return)	<del>-</del>	1	7,684,77
	er amount from Part I, line 27a		2	238,36
	er increases not included in line 2 (itemize)		3	
	lines 1, 2, and 3		4	7,923,13
	reases not included in line 2 (itemize)		5	7,020,10
	al net assets or fund balances at end of year (line 4 minus line 5)—Part II, o	column (b) line 30	6	7,923,13

(a) List and describe the	I Losses for Tax on Investme kind(s) of property sold (e g , real estate, e, or common stock, 200 shs MLC Co )	(b) How acquired PPurchase DDonation		ate acquired , day, yr)	(d) Date sold (mo , day, yr )
1a Publicly-traded Securities			l		
b			ļ		3
С			-		
d			<b>_</b>		
е			-		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			n or (loss) f) minus (g)
a 2,379,174		200	2		2,378,974
_b					
<u>c</u>		<del> </del>			•
<u>d</u>			<del> </del>	<del></del> .	
_e		- ( d-b 40/04/00	<del>                                     </del>		-
Complete only for assets show	ng gain in column (h) and owned by th		-{		(h) gain minus
(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			less than -0-) or rom col (h))
a					2,378,974
b			<u> </u>	<u>.</u>	
С			<b></b>		
d			ļ		. —
е			<del> </del>		
2 Capital gain net income or (		nter in Part I, line 7 -0- in Part I, line 7	2		2,378,974
3 Net short-term capital gain	or (loss) as defined in sections 122	2(5) and (6)		<del>-</del> ·	
	ine 8, column (c) (see pages 13 ar		.		
instructions) If (loss), enter	-0- in Part I, line 8		3		
Part V Qualification Und	er Section 4940(e) for Reduc	ed Tax on Net Investr	nent Inc	come	
(For optional use by domestic p	rivate foundations subject to the s	ection 4940(a) tax on net	investm	ent income )	)
If section 4940(d)(2) applies, le					
	e section 4942 tax on the distribut		n the ba	se period?	Yes X No
	t qualify under section 4940(e) De				
1 Enter the appropriate amo	unt in each column for each year,	see page 18 of the instru	ctions be	efore making	
(a)	(b)	(c)		Die	(d) tribution ratio
Base period years  Calendar year (or tax year beginning i	Adjusted qualifying distributions	Net value of noncharitable-use	assets		divided by col (c))
2009	309,899	6,19	96,030		0 050016
2008	269,602		98,771		0 040856
2007	14,046		28,543		0 002541
2006					
	,	4,40	09,635		0 000000
2005		4,40	09,635		0 000000
2005		4,41	09,635		
2 Total of line 1, column (d)		4,4	09,635	2	
2 Total of line 1, column (d)	or the 5-year base period—divide the			2	0 000000
2 Total of line 1, column (d) 3 Average distribution ratio for		ne total on line 2 by 5, or		2 3	0 000000
<ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for the number of years the four</li></ul>	or the 5-year base period—divide the standard of the standard	ne total on line 2 by 5, or ess than 5 years			0 000000 0 093413 0 023353
<ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for the number of years the four</li></ul>	or the 5-year base period—divide t	ne total on line 2 by 5, or ess than 5 years			0 000000 0 093413
<ul> <li>2 Total of line 1, column (d)</li> <li>3 Average distribution ratio for the number of years the four</li> <li>4 Enter the net value of nonce</li> </ul>	or the 5-year base period—divide the standard of the standard	ne total on line 2 by 5, or ess than 5 years		3	0 000000 0 093413 0 023353 7,090,920
<ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for the number of years the four</li></ul>	or the 5-year base period—divide the standard of the standard	ne total on line 2 by 5, or ess than 5 years		3	0 000000 0 093413 0 023353
<ul> <li>2 Total of line 1, column (d)</li> <li>3 Average distribution ratio for the number of years the four</li> <li>4 Enter the net value of nonc</li> <li>5 Multiply line 4 by line 3</li> </ul>	or the 5-year base period—divide the found of the following the followin	ne total on line 2 by 5, or ess than 5 years		3 4 5	0 000000 0 093413 0 023353 7,090,920 165,594
<ul> <li>2 Total of line 1, column (d)</li> <li>3 Average distribution ratio for the number of years the four</li> <li>4 Enter the net value of nonc</li> <li>5 Multiply line 4 by line 3</li> </ul>	or the 5-year base period—divide the standard of the standard	ne total on line 2 by 5, or ess than 5 years		3	0 000000 0 093413 0 023353 7,090,920
<ul> <li>2 Total of line 1, column (d)</li> <li>3 Average distribution ratio for the number of years the four</li> <li>4 Enter the net value of nonc</li> <li>5 Multiply line 4 by line 3</li> <li>6 Enter 1% of net investment</li> </ul>	or the 5-year base period—divide the found of the following the followin	ne total on line 2 by 5, or ess than 5 years		3 4 5 6	0 000000 0 093413 0 023353 7,090,920 165,594
<ul> <li>2 Total of line 1, column (d)</li> <li>3 Average distribution ratio for the number of years the four</li> <li>4 Enter the net value of nonc</li> <li>5 Multiply line 4 by line 3</li> </ul>	or the 5-year base period—divide the found of the following the followin	ne total on line 2 by 5, or ess than 5 years		3 4 5	0 000000 0 093413 0 023353 7,090,920 165,594
<ul> <li>2 Total of line 1, column (d)</li> <li>3 Average distribution ratio for the number of years the four</li> <li>4 Enter the net value of nonc</li> <li>5 Multiply line 4 by line 3</li> <li>6 Enter 1% of net investment</li> <li>7 Add lines 5 and 6</li> </ul>	or the 5-year base period—divide the fundation has been in existence if lest that the haritable-use assets for 2010 from income (1% of Part I, line 27b)	ne total on line 2 by 5, or ess than 5 years		3 4 5 6 7	0 0000000 0 093413 0 023353 7,090,920 165,594 24,017
<ul> <li>2 Total of line 1, column (d)</li> <li>3 Average distribution ratio for the number of years the four</li> <li>4 Enter the net value of nonc</li> <li>5 Multiply line 4 by line 3</li> <li>6 Enter 1% of net investment</li> <li>7 Add lines 5 and 6</li> <li>8 Enter qualifying distribution</li> </ul>	or the 5-year base period—divide the substance of lead to the substance of Part I, line 27b) as from Part XII, line 4	ne total on line 2 by 5, or ess than 5 years Part X, line 5	by	3 4 5 6 7 8	0 0000000 0 093413 0 023353 7,090,920 165,594 24,017 189,611
<ul> <li>2 Total of line 1, column (d)</li> <li>3 Average distribution ratio for the number of years the four</li> <li>4 Enter the net value of nonc</li> <li>5 Multiply line 4 by line 3</li> <li>6 Enter 1% of net investment</li> <li>7 Add lines 5 and 6</li> <li>8 Enter qualifying distribution</li> </ul>	or the 5-year base period—divide the substance of less than table-use assets for 2010 from income (1% of Part I, line 27b) as from Part XII, line 4 er than line 7, check the box in Part I.	ne total on line 2 by 5, or ess than 5 years Part X, line 5	by	3 4 5 6 7 8	0 0000000 0 093413 0 023353 7,090,920 165,594 24,017 189,611

P	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see p	oage	18 of th	ne ins	truct	tions
1	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 ☐	, ,				
	Date of ruling or determination letter(attach copy of letter if necessary—see instructions)	1.	1 2 20			
	b Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		2	4,017	7
	here ► X and enter 1% of Part I, line 27b .	7- 3	s ₹ 184		, ; .	
	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%	الأحدد		·	شده	1
	of Part I, line 12, col (b)	İ				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	<u> </u>		(	<u>기</u>
3	Add lines 1 and 2	3		2	<u>4,017</u>	<u> </u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4				ļ
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	<b>_</b>	2	4,017	<u>'                                    </u>
6	Credits/Payments	主张	net and	;		
	a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 10,800	A COLUMN	*	क्षेत्र	ૢ૽૽૽ૢૺ૽૿	
	b Exempt foreign organizations—tax withheld at source . 6b	72.5		<i>"</i>	80.7	1 -
	c Tax paid with application for extension of time to file (Form 8868)  6c 13,220		1.00	) 	ا جرافت	1.
	d Backup withholding erroneously withheld 6d		1	is Laborer		
7	Total credits and payments Add lines 6a through 6d .	7		2	4,020	)
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			3	,
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			0	<u>/</u>
10	i , a constant and the	10			0	1
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 0 Refunded ▶	11			0	
Pā	art VII-A Statements Regarding Activities					
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	No
	participate or intervene in any political campaign?			1a		X
	<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the			<del></del>		<del>  ^</del>
	instructions for definition)?			1b		×
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			15	,	,,,,,,
	published or distributed by the foundation in connection with the activities			, -;		
	C Did the foundation file Form 1120-POL for this year?			1c	12. 11.	X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				7.	1.
	(1) On the foundation > \$ (2) On foundation managers > \$			12 75	e ,123 15-5 - 1	1 .
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			10.00	(52	``.
	on foundation managers > \$				1	1
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			<u> </u>	•	<del>-^`</del>
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			. 1	• .	, ,
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4 :	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	o If "Yes," has it filed a tax return on Form 990-T for this year?			4b	N/A	<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	,, .	X
	If "Yes," attach the statement required by General Instruction T				~ ~~	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			3		} ·
	By language in the governing instrument, or			1	` : .	
	By state legislation that effectively amends the governing instrument so that no mandatory directions				٠٠, ٠٠.	,
	that conflict with the state law remain in the governing instrument?			6	~~	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), at	nd Pai	t XV	7	$\hat{\mathbf{x}}$	
Ва	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	<b>.</b>		-	7.	
	instructions) ► DE				. 33	. ;
t	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney					• , t
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)		ļ		^	
	or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)	?	ľ		à	
	If "Yes," complete Part XIV			9		Х
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing		ŀ		$\dashv$	<del>^</del>
	their names and addresses		ļ	10		Y
						<u>X</u>

Part	t VII-A: Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address	13	Х	
14	The books are in care of   ► c/o Foundation Source   Telephone no   ►	(800	839-	1754
	Located at ► 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ► 19809-1377			
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		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	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	<u> </u>		
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No		.	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(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) 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	41.	NI/A	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	N/A	
_	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2010?	1c		Х
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 $4942(j)(5)$ )			
а	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?			
L	If "Yes," list the years   20, 20, 20, 20  Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
D	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see page 22 of the instructions )	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			·
-	<b>▶</b> 20 20 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
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	1		
	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)	3b	N/A	<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<u>4a</u>	<b> </b> -	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	46		
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	I	X

Forn	1 990-PF (2010) Amanı Family Foundation					:	20-803	7973	Pa	ige 6
Pa	rt VII-B. Statements Regarding Activit	ies f	or Which Forn	1 4720 May Be	Require			-	•••	
5a	During the year did the foundation pay or incur an			<del></del>						
	(1) Carry on propaganda, or otherwise attempt	- to infli	uence legislation (	section 4945(e))?		Yes X	Νο		-	
	(2) Influence the outcome of any specific public		= .							
	on, directly or indirectly, any voter registration			•		Yes X	No			
	(3) Provide a grant to an individual for travel, st	idy o	r other similar nur	nnses?		Yes X	No			
	(4) Provide a grant to an organization other than	•	•		ì		טיי ני		İ	
	in section 509(a)(1), (2), or (3), or section 49					Yes X	No l			
	(5) Provide for any purpose other than religious		· -		•		טוו ני			
	educational purposes, or for the prevention			•		Yes X	No			
ь	If any answer is "Yes" to 5a(1)–(5), did any of the		· ·		ations descr		.jo			
-	Regulations section 53 4945 or in a current notice		·	•			-	5b	N/A	
	Organizations relying on a current notice regardin	_	=		LL 01 (110 1111	<b>▶</b> [	ר ו	-02	·····	
С	If the answer is "Yes" to question 5a(4), does the	_					_			
Ū	tax because it maintained expenditure responsibil		•			Yes	$\lceil_{No}\rceil$			
	If "Yes," attach the statement required by Regulat	-	•	(d)			••		İ	
6a	Did the foundation, during the year, receive any fu									
	premiums on a personal benefit contract?			,, .o paj		Yes X	No		ŀ	
b	Did the foundation, during the year, pay premiums	. dire	ctly or indirectly o	n a personal bene	fit contract?			6b	[	Х
-	If "Yes" to 6b, file Form 8870	,	on, or monoon,, o	a poroonar somo						
7a	At any time during the tax year, was the foundation	napa	arty to a prohibited	tax shelter transa	ction?	Yes X	No		.	
	If "Yes," did the foundation receive any proceeds						<u></u>	7b	N/A	
	art VIII Information About Officers						id Fm			
	and Contractors	, –		,		, o. o, g ,		μ.υ,	,	
1	List all officers, directors, trustees, found	atior	managers and	their compens	ation (se	e page 22 of the	instru	ction	s).	
			Title, and average	(c) Compensation	(d)	) Contributions to			se accou	nt.
	(a) Name and address		hours per week evoted to position	(If not paid, enter		loyee benefit plans eferred compensation			owance:	
SF	E ATTACHMENT	1	svoice to position		4/10/00	sterred compensation	<del> </del>	•		
							1			
						·	1			
2	Compensation of five highest-paid emplo	yees	(other than the	se included on	line 1—s	see page 23 of th	e instr	uctio	ns).	
	If none, enter "NONE."									
			(b) Title, and avera	ige		(d) Contributions to	(0)	Evaca		
(a	) Name and address of each employee paid more than \$50	000	hours per week	1 ' ' '	sation	employee benefit plans and deferred			se accou owance:	
			devoted to position	on	i	compensation	1			
							+			
NC	NE									
NC	NE									
NC	NE									
NC	NE									
<u>NC</u>	NE									
NC	NE									
NC	NE									
NC	NE						c			
NC	NE						c			

	mani Family Foundation		20-8037973 Page <b>7</b>
	rmation About Officers, Directors, Trustees Contractors (continued)	, Foundation Managers, Highly	Paid Employees,
	independent contractors for professional services (se	ee page 23 of the instructions). If non-	e enter "NONE "
	d address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	r address of each person paid there than \$60,000	(b) Type of service	(c) Compensation
NONE			
<del></del>			<b> </b>
<del> </del>		<del></del>	>
<del></del>			
<del> </del>			
lotal number of other	s receiving over \$50,000 for professional services		
Part IX-A Sum	mary of Direct Charitable Activities		
	rgest direct charitable activities during the tax year. Include releva		Expenses
the number of organization	s and other beneficiaries served, conferences convened research	n papers produced, etc	Expenses
1			
2			
			<u></u>
3			
4			
		T-1-2	
	mary of Program-Related Investments (see		
Describe the two largest pro	ogram-related investments made by the foundation during the tax	year on lines 1 and 2	Amount
1			
			]
2			<del></del>   .
			`
···········			
· =	vestments. See page 24 of the instructions		
3			
			1

Form **990-PF** (2010)

Total. Add lines 1 through 3

	<b>1 X</b> Minimum Investment Return (All domestic foundations must complete this part. Foreign	20-80	
ra	see page 24 of the instructions )	ioundati	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	1	
•	purposes		
а	Average monthly fair market value of securities	1a	6,340,863
b	Average of monthly cash balances	1b	858,041
C	Fair market value of all other assets (see page 25 of the instructions)	1.c	030,041
d	Total (add lines 1a, b, and c)	1d	7,198,904
e	Reduction claimed for blockage or other factors reported on lines 1a and	10	7,190,904
C	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,198,904
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25	<del>     </del>	7,190,904
4	of the instructions)	4	107.094
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	107,984 7,090,920
6	Minimum investment return. Enter 5% of line 5	6	354,546
	t XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private of	<del>1 1</del>	334,340
النكائيا	foundations and certain foreign organizations check here $\square$ and do not complete this part )	peraurig	
1	Minimum investment return from Part X, line 6	1	354,546
2а	Tax on investment income for 2010 from Part VI, line 5		334,340
b	Income tax for 2010 (This does not include the tax from Part VI)	1 1	
C	Add lines 2a and 2b	2c	24,017
3	Distributable amount before adjustments Subtract line 2c from line 1	3	330,529
4	Recoveries of amounts treated as qualifying distributions	4	330,329
5	Add lines 3 and 4	5	330,529
6	Deduction from distributable amount (see page 25 of the instructions)	6	330,329
7	,		· · · · · · · · · · · · · · · · · · ·
,	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	330,529
			330,329
Par	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	302,527
b	Program-related investmentstotal from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	Ż	0
3	Amounts set aside for specific charitable projects that satisfy the		••
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	302,527
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		-
	income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	24,017
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	278,510

The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

qualifies for the section 4940(e) reduction of tax in those years

a	ï.	XIII. Undistributed Incor	ne (see page 26 of t	he instructions)	<del>,</del>		
1		Distributable amount for 2010 fi	rom Part XI,	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
2			-64b6 2040	·····			330,529
2		Undistributed income, if any, as	s of the end of 2010			204 750	
		Enter amount for 2009 only	00 00		-	294,752	<del></del>
	b	Total for prior years 20,			0		
3		Excess distributions carryover,	l _l				
•		From 2005	0				
1	b	From 2006	0				
(	С	From 2007	0		•		
(	d	From 2008	0				
- (	е	From 2009	0				
1	F	Total of lines 3a through e			)		
4		Qualifying distributions for 2010	) from Part				
		XII, line 4 ► \$	302,527			43	
;	а	Applied to 2009, but not more th	han line 2a			294,752	
	b	Applied to undistributed income	of prior years				· · · · · · · · · · · · · · · · · · ·
		(Election required—see page 2	· · ·		ol		
	С	Treated as distributions out of c	· ·	·			
	•	required—see page 26 of the in					
	Н	Applied to 2010 distributable an				,,	7,775
		Remaining amount distributed of		C	1		1,773
5	G	Excess distributions carryover a	,	0			0
,		(If an amount appears in colum			<u> </u>		
		same amount must be shown ii	• •				
6		Enter the net total of each co	, , ,				
0		indicated below	iuiiiii as				
	_		a Cubtrast line 5	C	\		
		Corpus Add lines 3f, 4c, and 4			1		
	D	Prior years' undistributed incom	ie Subtract				
		line 4b from line 2b			0		
	С	Enter the amount of prior years					
		income for which a notice of de					
		been issued, or on which the se	ection 4942(a)			•	
		tax has been previously assess	sed	<del> </del>			
	d	Subtract line 6c from line 6b Ta	axable				
		amount-see page 27 of the in	structions		0		
	е	Undistributed income for 2009	Subtract line				
		4a from line 2a Taxable amour	nt—see page 27 of the				
		instructions				0	
	f	Undistributed income for 2010	Subtract				
		lines 4d and 5 from line 1. This	amount must				
		be distributed in 2011					322,754
7		Amounts treated as distribution	s out of				
		corpus to satisfy requirements	imposed by				
		section 170(b)(1)(F) or 4942(g)	· ·	*			
		the instructions)	(., (     )				
8		Excess distributions carryover to	from 2005				
-		not applied on line 5 or line 7 (s					
		instructions)	page 21 01 010	، ا			
9		Excess distributions carryov	er to 2011	•			
J		Subtract lines 7 and 8 from line		,			
10		Analysis of line 9	. Va	<u> </u>	<del></del>		
	2	Excess from 2006	1 0				
			0				
		Excess from 2007	0				
		Excess from 2008					
		Excess from 2009	0				
	e	Excess from 2010	0				

	990-PF (2010) Amanı Famıly Foundation <b>t XIV</b> Private Operating Foundations (s	ee page 27 of th	e instructions ar	nd Part VII-A gu	20-803 lestion 9)	7973 Page <b>10</b>
	If the foundation has received a ruling or determination, and the ruling is effective for 2010, enter	ition letter that it is a	private operating	<b>▶</b>	30000	
b	Check box to indicate whether the foundation is a	orivate operating four	ndation described in	section	4942(j)(3) or	4942(J)(5)
2 a	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	0	V-/	, , , , , , , , , , , , , , , , , , ,	,,,	0
h	85% of line 2a	0	0	0	0	0
	Qualifying distributions from Part XII,	<u>_</u>				
•	line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	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 "Assets" alternative test—enter	0	0	0	· 0	0
u	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
С	"Support" alternative test—enter	Ť			_	
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization				,	0
	(4) Gross investment income					0
Pa	rt XV Supplementary Information (Cor	mplete this part	only if the four	ndation had \$5	000 or more in	
	assets at any time during the ye	· .			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1	Information Regarding Foundation Manag	<del></del>		,		
-	List any managers of the foundation who have corbefore the close of any tax year (but only if they have	tributed more than 2			the foundation	
Ber	nedict A Gomes			,		
	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which				ortion of the	
NO		Tito logilogian lab	a 1070 of ground in	.0.000		
2	Information Regarding Contribution, Gran	t Gift Loan Sch	olarship etc. Pr	ograms:		<del></del>
-	Check here X if the foundation only makes unsolicited requests for funds. If the foundation may under other conditions, complete items 2a, b, c, are	contributions to pres akes gifts, grants, etc	selected charitable o	organizations and d		tions
a	The name, address, and telephone number of the	person to whom app	olications should be	addressed		
b	The form in which applications should be submitte	d and information an	d materials they sh	ould include		<del></del>
C	Any submission deadlines					
d	Any restrictions or limitations on awards, such as l	oy geographical area	s, charitable fields,	kinds of institutions.	or other	

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During th	ne Year or Approved	for Future	Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid dunng the year FIDELITY INVESTMENTS CHARITABLE GIFT FUNI 200 SEAPORT BLVD BOSTON MA 02210		509(a)(1)	Giving Account	277,774
				!
			·	
Total	<del>-</del>	.1	▶ 3a	277.774
b Approved for future payment				
Total			<b>▶</b> 3h	J

Enter gro	ss amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	n 512, 513, or 514	(e)
<b>1</b> Progra	am service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
а						
b				ļ		
С						
d						
е				ļ		
f				<b> </b>		
_	es and contracts from government agencies				<u> </u>	
	ership dues and assessments				•	
	st on savings and temporary cash investments	ļi		14	1,194	
	nds and interest from securities	ļ		14	21,699	
	ntal income or (loss) from real estate		<del></del>			
	bt-financed property			<del> </del>		
	t debt-financed property					
	ntal income or (loss) from personal property					
	investment income			-		
	or (loss) from sales of assets other than inventory		<del> </del>	18	543,994	
	come or (loss) from special events			<u> </u>		
	profit or (loss) from sales of inventory					
_	revenue a	-				
		-				
		-				<u> </u>
		•		<u> </u>	<del>- · · · · · · · · · · · · · · · · · · ·</del>	<u> </u>
е				<del>. </del>	500 007	
42 Cubic	tal Add salumas (b) (d) and (a)	L				
	tal Add columns (b), (d), and (e)	<u> </u>	(	0	566,887	<del>^</del>
13 Total	Add line 12, columns (b), (d), and (e)	ulations )	(	<u> </u>	13	566,887
<b>13 Total</b> (See work	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 29 to verify calc		· · · · · · · · · · · · · · · · · · ·			<del>^</del>
<b>13 Total</b> (See work	Add line 12, columns (b), (d), and (e)	complishment ne is reported in col	of Exempt F	Purposes  (VI-A contributed in	13	<del>^</del>
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 29 to verify calcomplete.  Relationship of Activities to the Activities to the Activities to the Activities accomplishment of the foundation's exempt	complishment ne is reported in col	of Exempt F	Purposes  (VI-A contributed in	13	<del>^</del>
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 29 to verify calcomplete.  Relationship of Activities to the Activities to the Activities to the Activities accomplishment of the foundation's exempt	complishment ne is reported in col	of Exempt F	Purposes  (VI-A contributed in	13	<del>^</del>
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 29 to verify calcomplete.  Relationship of Activities to the Activities to the Activities to the Activities accomplishment of the foundation's exempt	complishment ne is reported in col	of Exempt F	Purposes  (VI-A contributed in	13	<del>^</del>
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 29 to verify calcomplete.  Relationship of Activities to the Activities to the Activities to the Activities accomplishment of the foundation's exempt	complishment ne is reported in col	of Exempt F	Purposes  (VI-A contributed in	13	<del>^</del>
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 29 to verify calcomplete.  Relationship of Activities to the Activities to the Activities to the Activities accomplishment of the foundation's exempt	complishment ne is reported in col	of Exempt F	Purposes  (VI-A contributed in	13	<del>^</del>
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 29 to verify calcomplete.  Relationship of Activities to the Activities to the Activities to the Activities accomplishment of the foundation's exempt	complishment ne is reported in col	of Exempt F	Purposes  (VI-A contributed in	13	<del>^</del>
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 29 to verify calcomplete.  Relationship of Activities to the Activities to the Activities to the Activities accomplishment of the foundation's exempt	complishment ne is reported in col	of Exempt F	Purposes  (VI-A contributed in	13	<del>^</del>
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 29 to verify calcomplete.  Relationship of Activities to the Activities to the Activities to the Activities accomplishment of the foundation's exempt	complishment ne is reported in col	of Exempt F	Purposes  (VI-A contributed in	13	<del>^</del>
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 29 to verify calcomplete.  Relationship of Activities to the	complishment ne is reported in col	of Exempt F	Purposes  (VI-A contributed in	13	<del>^</del>
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 29 to verify calcomplete.  Relationship of Activities to the	complishment ne is reported in col	of Exempt F	Purposes  (VI-A contributed in	13	<del>^</del>
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 29 to verify calcomplete.  Relationship of Activities to the	complishment ne is reported in col	of Exempt F	Purposes  (VI-A contributed in	13	<del>^</del>
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 29 to verify calcomplete.  Relationship of Activities to the	complishment ne is reported in col	of Exempt F	Purposes  (VI-A contributed in	13	<del>^</del>
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 29 to verify calcomplete.  Relationship of Activities to the	complishment ne is reported in col	of Exempt F	Purposes  (VI-A contributed in	13	<del>^</del>
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 29 to verify calcomplete.  Relationship of Activities to the	complishment ne is reported in col	of Exempt F	Purposes  (VI-A contributed in	13	<del>^</del>
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 29 to verify calcomplete.  Relationship of Activities to the	complishment ne is reported in col	of Exempt F	Purposes  (VI-A contributed in	13	<del>^</del>
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 29 to verify calcomplete.  Relationship of Activities to the	complishment ne is reported in col	of Exempt F	Purposes  (VI-A contributed in	13	<del>^</del>
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 29 to verify calcomplete.  Relationship of Activities to the	complishment ne is reported in col	of Exempt F	Purposes  (VI-A contributed in	13	<del>^</del>

Preparer

Use Only

	990-PF	- Amamiram	ly Foundation		,,		20-8037973	Pag	ge 13
Par	t XVII	Information Regardantes Exempt Organization	_	sfers To and Transac	tions and Re	elationships With N	loncharitable		
	ın secti	organization directly	or indirectly e	ngage in any of the follow section 501(c)(3) organiza				Yes	No
а	Transfe (1) Ca	ers from the reporting sh	foundation to	a noncharitable exempt of	organization of		1a(1)		X
	•	ner assets ransactions					1a(2)		X
		les of assets to a none					1b(1)		Х
				able exempt organization			1b(2)		X
		ntal of facilities, equip		r assets			- 1b(3)		X
		ımbursement arrange ans or loan guarantee					1b(4)		X
				nip or fundraising solicitati	one		1b(5) 1b(6)		X
				ts, other assets, or paid e			1c		X
	value o	of the goods, other ass or any transaction or sl	sets, or servic haring arrango	complete the following si es given by the reporting ement, show in column (o	foundation If t d) the value of	he foundation received the goods, other asse	d less than fair materials, or services rec	arket eived	d 
(a) L	ine no	(b) Amount involved	(c) Name	of noncharitable exempt organiza	ation (d) De	escription of transfers, transa	ections, and sharing ar	rangen	nents
				<del></del>					
				-			· · · · · · · · · · · · · · · · · ·		
	-		-		<del>-</del>	<del></del>			
			-						
				<del></del>					
			-	<del></del>					
					· • • • • • • • • • • • • • • • • • • •		·		
	describ		of the Code (o	ated with, or related to, or ther than section 501(c)(3			Yes X	No	
		(a) Name of organization	<u> </u>	(b) Type of organ	ization	(c) Descri	ption of relationship		
<u> </u>							•		
		·							
Siç	holi	der penalties of perjury, I dec ef, it is true, correct, and cor	clare that I have emplete Declaration	xamined this return, including ac in of preparer (other than taxpays	companying sched er or fiduciary) is ba	ules and statements, and to sed on all information of whi	the best of my knowled the preparer has any k	dge an	d Ige
He	- 1 ₽.	Benedit	Grus		[June]	2011 Pre	sident		
		Signature of officer or truste	<del> </del>	I December 2 and 1	Date	Title			
Pai	id	Print/Type preparer's n	airie	Preparer's signature		Date	eck if PTIN		

Jeffrey D Haskell

► FOUNDATION SOURCE

Firm's address ► 55 WALLS DRIVE, FAIRFIELD, CT 06824

(800) 839-1754

Check \_\_\_\_ if

self-employed

Firm's EIN

Phone no

3/21/2011

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Form 990-PF, Part I, Line 16c - Other Professional Fees

TOTAL:	15	150	0	
	(a) Expenses per Rooks	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
Investment Management Services	150	150		
				:

# Form 990-PF, Part I, Line 18 - Taxes

TOTAL:         25,850         0 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>_</th></th<>												_
Comparison	0		0	0								
TOTAL: 25,850   0		(d) Charitable Purpose										
Expenses per Books  Excuse tax for 2010  Excuse tax for 2009  Excuse tax for 2009  Excuse tax for 2009  15,05	0											
Expenses per Books  Excuse tax for 2010  Excuse tax for 2009  Excuse tax for 2009  Excuse tax for 2009  15,05	0	(b) Net Investment Income	0									
Excise tax for 2010  Excise tax for 2009	25,850	(a) Expenses per Books	10,800	15,050								
10087001	TOTAL:		Estimated tax for 2010	Excise tax for 2009								
			-	7	က	4	2	ဖ	7	8	6	10

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Form 990-PF, Part I, Line 23 - Other Expenses

Expenses pe Books 24,7	(c) (c) (c) (d) (d) (et al. (d) (et al. (et al	(d) Charitable Purpose
Expenses pe Books Books 24,	vestment	Charitable Purpose
Administrative Fees Books Inc. 24,753	come	Purpose
24,	(***	24.753
	753 0	21,100

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

		TOTAL:	6,156,133	6,048,452
L			(q)	(0)
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value
_	BLACKROCK GLOBAL ALLOC A (MDLOX)	54	1,721,035	1,847,896
7	2 GOOGLE INC CL A (GOOG)	7,072	4,435,098	4,200,556
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Managers
Foundation
<b>Trustees and</b>
, Directors,
of Officers
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1 - Co
J, Line
Part VIII
990-PF,
Form

				,							
0	Expense Account	0									
0	Benefits	0									
0	Comp	0									
	Avg Hrs	_							·		
	Title	Preside									
	Zip Code	19809									
	State	DE									
	Cıty	Wilmington									
	Street	Source							:		
	Name	1 Benedict A Gomes									
		-	7	က	4	5	9	2	8	6	10