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Form .990-PF

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

OMB	Nο	1545	0052

2010

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For ca	lendar year 2010, or tax year beginning		, and ending	, ,	
G Ch		ial Return of a former p			nal return
	Amended return	Address	change Nar	ne change	
	f foundation	_		A Employer identification in	umber
	PREIK FAMILY FOUNDATION, IN and street (or PO box number if mail is not delivered to st		Room/suite	26-1590815 B Telephone number (see the	e instructions)
	OUND POINT COURT	rect dualessy	THOOM SURCE	(336) 462-20	•
City or t		State	ZIP code	C If exemption application	
FERN	IANDINA BEACH	FI.	32034	D 1 Foreign organizations, ch	· · · · · · · · · · · · · · · · · · ·
		1(c)(3) exempt private		2 Foreign organizations me	eting the 85% test, check
ı	Section 4947(a)(1) nonexempt charitable			here and attach computa	tion 💆
		counting method X C	ash Accrual	E If private foundation stat under section 507(b)(1)(
•	from Part II, column (c), line 16)	Other (specify)		F If the foundation is in a f	60-month termination
₽		, column (d) must be o	n cash basis)	under section 507(b)(1)(B), check here
Part	Analysis of Revenue and Expenses (The total of amounts in	(a) Revenue and	(b) Net investme		(d) Disbursements
	columns (b), (c), and (d) may not neces-	expenses per books	income	income	for charitable purposes
	sarıly equal the amounts ın column (a) (see the instructions))				(cash basis only)
	1 Contributions, gifts, grants, etc, received (att sch)	1,000,000.			
	2 Ck If the foundn is not req to att Sch B				
	3 Interest on savings and temporary	227			
	cash investments 4 Dividends and interest from securities	337. 374,999.	374,99		
	5a Gross rents	374,999.	314,99	79.	
	b Net rental income or (loss)		L-6a Stmt		
R	6 a Net gain/(loss) from sale of assets not on line 10	-30,745.			
E V	b Gross sales price for all 1,969,285.		,		
Ė	7 Capital gain net income (from Part IV, line 2)	* 44 , ,3		0.	
N U	8 Net short-term capital gain				
Ĕ	9 Income modifications 10 a Gross sales less returns and				
	allowances				
	b Less Cost of goods sold				
رينه تونيع	c Gross profit/(loss) (att sch)				
20%	11 Other income (attach schedule)				
ଚ୍ଚେ	12 Fotal: Add Inest Though 11	1,344,591.	375,33	6	-
<u> </u>	12 Total: Add Imes T imough 1 13 Condensation of officers preciors, justees, etc	1,544,551.	313,33		
>-	14 Other employee salaries and wages				
MAY	Fension planspemployee Denefits				
	16a Legal Tees (attach schedule) 1216a Stmt	0.			
W M	b Accounting tees (attach-sch) 1 = 166 Stmt	10,000.			
፷ 。∤	c One of ees (altach son)				ļ
ZO I		0.		<u></u>	
SCARRA	18 Taxes (attach schedule)(see instr.) Exclise tax 2010 e 19 Depreciation (attach	0.		0.	-
ר די די	sch) and depletion			•	
N V G E	20 Occupancy	0.075	· · · · · · · · · · · · · · · · · · ·		-
	21 Travel, conferences, and meetings 22 Printing and publications	8,875.			
A E N X D P	23 Other expenses (attach schedule)				******
E N	See Line 23 Stmt	23,704.	23,34	8.	
S E	24 Total operating and administrative	40.570	02.24		
S	expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid	42,579. 297,500.	23,34	8.	297,500.
	26 Total expenses and disbursements.	231,300.			231,300.
_	Add lines 24 and 25	340,079.	23,34	8.	297,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,004,512.			
	b Net investment income (if negative, enter 0)		351,98	8.	
	C Adjusted net income (if negative, enter -0-)				
RAA F	For Paperwork Reduction Act Notice, see the	instructions		TEFA0301 07/23/10	Form 990-PF (2010)

Form	990-	PF'(2010) THE PREIK FAMILY FOUNDATION, INC.		26-15	90815 Page 2
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End	of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash – non-interest-bearing	314,201.	1,041,101	. 1,041,101.
	2	Savings and temporary cash investments	383,685.	12,466	
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			1
	,	Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
A		Less allowance for doubtful accounts			
A S E T	8	Inventories for sale or use			
Ě	9	Prepaid expenses and deferred charges			
T S	_	a Investments – U.S. and state government			
3		obligations (attach schedule) obligations (attach schedule) nivestments — corporate stock (attach schedule) L-10b Stmt	10,017,653.	10,666,484	10,687,068.
		c Investments — corporate stock (attach schedule)	10,017,033.	10,000,404	10,007,000.
		Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
		Land, buildings, and equipment basis▶			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
		Total assets (to be completed by all filers—see instructions. Also, see page 1, item I)	10,715,539.	11,720,051	. 11,740,635.
Ļ	17	Accounts payable and accrued expenses			_
Å	18	Grants payable			_
В	19	Deferred revenue			
L	20	Loans from officers, directors, trustees, & other disqualified persons			_
Ī	21	Mortgages and other notes payable (attach schedule)]
	22	Other liabilities (describe)			
Ė	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here			1
		and complete lines 24 through 26 and lines 30 and 31.			-
N F E U	24	Unrestricted			_
E U	25	Temporarily restricted			
D	26	Permanently restricted			_
A B A L A	1	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
E L T A	27	Capital stock, trust principal, or current funds	10,715,539.	11,720,051	.
ร์ พิ	28	Paid-in or capital surplus, or land, building, and equipment fund		· · · · · · · · · · · · · · · · · · ·	
O E	29	Retained earnings, accumulated income, endowment, or other funds			
RS	30	Total net assets or fund balances (see the instructions)	10,715,539.	11,720,051	_
		Total liabilities and net assets/fund balances		-	1
D	111	(see the instructions)	10,715,539.	11,720,051	.1
		Analysis of Changes in Net Assets or Fund Balance			<u>T </u>
1	Total	I net assets or fund balances at beginning of year– Part II, colum of-year figure reported on prior year's return)	in (a), line 30 (must agre	ee with	10 715 530
		r amount from Part I, line 27a		2	10,715,539.
		increases not included in line 2 (itemize)		3	1,004,312.
		lines 1, 2, and 3		4	11,720,051.
		ases not included in line 2 (itemize)		5	11,720,031.
		I net assets or fund halances at end of year (line 4 minus line 5)	Part II column (b) line	· 	11 720 051

<u> Par</u>	. (a) List and describe	e the kind(s) of property sold (e.g., r se, or common stock, 200 shares ML	eal estate,	(b) How ac	hase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Pimco Mortgage-backed Securities Fund Class A M/F P						06/05/08	01/12/10
	Pimco Mortgage-back	P		06/05/08	02/11/10		
	······································	_					
e							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba plus expense of sa			(h) Gain or (e) plus (f) m	
a	1,700,000.	0.	1,72	8,976.			-28,976.
t	269,285.	0.	27	1,054.			-1,769.
c							
e							
	Complete only for assets showing	ng gain in column (h) and owned by	·			(I) Gains (Colu	
	(ı) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a			pain minus column (k an 0) or Losses (fr	
a						<u>. </u>	-28,976.
t							-1,769.
<u> </u>		<u>_</u>				r	
	Capital gain net income or (net	-	ter -0- in Part I, line 7	-	2		-30,745.
3	Net short-term capital gain or (k	oss) as defined in sections 1222(5)	and (6)				
	ın Part I, line 8	8, column (c) (see the instructions)		-	3		
(For	optional use by domestic private	Section 4940(e) for Reduced foundations subject to the section 4 is part blank					
(For If sec Was If 'Ye	optional use by domestic private tion 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualification.	foundations subject to the section 4	940(a) tax on net investmer ount of any year in the base nplete this part	nt income) e period?		[ˈYes	∑, No
If sec Was	optional use by domestic private tion 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualification.	foundations subject to the section 4 is part blank ion 4942 tax on the distributable am fy under section 4940(e) Do not cor	940(a) tax on net investmer ount of any year in the base nplete this part	e period?	s	(d) Distribution umn (b) divided	n ratio
(For If sec Was If 'Ye	ction 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualificate the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	foundations subject to the section 4 is part blank ion 4942 tax on the distributable aming under section 4940(e). Do not continuous column for each year, see the (b). Adjusted qualifying distributions	ount of any year in the base instructions before making (c) Net value of noncharitable-use as	e period? any entrie	s	(d) Distribution	n ratio by column (c))
(For If sec Was If 'Ye	ction 4940(d)(2) applies, leave the foundation liable for the sections, the foundation does not qualificate the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	foundations subject to the section 4 is part blank ion 4942 tax on the distributable am fy under section 4940(e). Do not conteach column for each year, see the (b) Adjusted qualifying distributions 1,421,499.	ount of any year in the base instructions before making (c) Net value of noncharitable-use as	e period? any entrie sets 1,189.	s	(d) Distribution	ratio by column (c)) 0.175252
(For If sec Was If 'Ye	ction 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualificate the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	foundations subject to the section 4 is part blank ion 4942 tax on the distributable aming under section 4940(e). Do not continuous column for each year, see the (b). Adjusted qualifying distributions	ount of any year in the base instructions before making (c) Net value of noncharitable-use as	e period? any entrie sets 1,189. 1,759.	s	(d) Distribution	n ratio by column (c)) 0.175252 0.057593
(For If sec Was If 'Ye	ction 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualificate the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2009 2008	foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not control each column for each year, see the (b). Adjusted qualifying distributions. 1,421,499. 541,474.	ount of any year in the base instructions before making (c) Net value of noncharitable-use as	e period? any entrie sets 1,189.	s	(d) Distribution	ratio by column (c)) 0.175252
(For If sec Was If 'Ye	ction 4940(d)(2) applies, leave the foundation liable for the sections, the foundation does not qualified the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007	foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not control each column for each year, see the (b). Adjusted qualifying distributions. 1,421,499. 541,474.	ount of any year in the base instructions before making (c) Net value of noncharitable-use as	e period? any entrie sets 1,189. 1,759.	s	(d) Distribution	n ratio by column (c)) 0.175252 0.057593
(For If sec Was If 'Ye	ction 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualified the appropriate amount in Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006	foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not control each column for each year, see the (b). Adjusted qualifying distributions. 1,421,499. 541,474.	ount of any year in the base instructions before making (c) Net value of noncharitable-use as	e period? any entrie sets 1,189. 1,759.	s	(d) Distribution	n ratio by column (c)) 0.175252 0.057593
(For	ction 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualificate the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the	foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not control each column for each year, see the (b). Adjusted qualifying distributions. 1,421,499. 541,474.	ount of any year in the base inplete this part is instructions before making (c) Net value of noncharitable-use as 8,11 9,40 10,00	e period? any entrie sets 1,189. 1,759.	s (col	(d) Distribution	o ratio by column (c)) 0.175252 0.057593 0.000000
(For If see Was If 'Ye 1	ction 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualificate the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the number of years the sections of the foundation	foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not control each column for each year, see the (b). Adjusted qualifying distributions 1,421,499. 541,474. 0.	ount of any year in the base implete this part is instructions before making (c) Net value of noncharitable-use as 8,11 9,40 10,00	e period? any entrie sets 1,189. 1,759.	s (col	(d) Distribution umn (b) divided	0.175252 0.057593 0.000000
(For If see Was If 'Ye' 1	ction 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualificate the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the number of years the sections of the foundation	foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not control each column for each year, see the (b). Adjusted qualifying distributions. 1,421,499. 541,474. 0.	ount of any year in the base implete this part is instructions before making (c) Net value of noncharitable-use as 8,11 9,40 10,00	e period? any entrie sets 1,189. 1,759.	(col	(d) Distribution umn (b) divided	0.232845 0.077615
(For If see Was If 'Ye 1	ction 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualificate the appropriate amount in Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the number of years the foundation	foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not control each column for each year, see the (b). Adjusted qualifying distributions. 1,421,499. 541,474. 0.	ount of any year in the base implete this part is instructions before making (c) Net value of noncharitable-use as 8,11 9,40 10,00	e period? any entrie sets 1,189. 1,759.	(col	(d) Distribution umn (b) divided	0.175252 0.057593 0.000000 0.232845 0.077615
(For If see Was If 'Ye 1	ction 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualified the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharitimal section of the se	foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not control each column for each year, see the (b). Adjusted qualifying distributions. 1,421,499. 541,474. 0.	ount of any year in the base implete this part is instructions before making (c) Net value of noncharitable-use as 8,11 9,40 10,00	e period? any entrie sets 1,189. 1,759.	2 3 4	(d) Distribution umn (b) divided	0.175252 0.057593 0.000000 0.232845 0.077615 0,932,724.
(For If see Wass If Ye 1	ction 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualified the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharition of the number of years the foundation.	foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not control each column for each year, see the (b). Adjusted qualifying distributions. 1,421,499. 541,474. 0. 25-year base period — divide the tot has been in existence if less than 5 able-use assets for 2010 from Part 200 from Part 200 from Part 200 from Part 1, line 27b).	ount of any year in the base implete this part is instructions before making (c) Net value of noncharitable-use as 8,11 9,40 10,00	e period? any entrie sets 1,189. 1,759.	2 3 4 5	(d) Distribution umn (b) divided	0.175252 0.057593 0.000000 0.232845 0.077615 0,932,724. 848,543. 3,520.
(For If see Wass If 'Ye' 1	ction 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualificate the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharition of the number of years the foundation Enter 1% of net investment incompact of the section	foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not control each column for each year, see the (b). Adjusted qualifying distributions. 1,421,499. 541,474. 0. 25-year base period — divide the tot has been in existence if less than 5 able-use assets for 2010 from Part 200 from Part 200 from Part 200 from Part 1, line 27b).	ount of any year in the base implete this part is instructions before making (c) Net value of noncharitable-use as 8,11 9,40 10,00	e period? any entrie sets 1,189. 1,759. 0,000.	2 3 4 5 6 7	(d) Distribution umn (b) divided	0.175252 0.057593 0.000000 0.232845 0.077615 0,932,724. 848,543. 3,520. 852,063.

Form	990-PF (2010) THE PREIK FAMILY FOUNDATION, INC. 26-159081	5	F	age 4			
Parl	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the instru	ctions)					
1 a	Exempt operating foundations described in section 4940(d)(2), check here						
	Date of ruling or determination letter (attach copy of letter if necessary – see instr.)						
	b Domestic foundations that meet the section 4940(e) requirements in Part V,						
	check here ► and enter 1% of Part I, line 27b						
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part 1, line 12, column (b)						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable						
	foundations only Others enter -0-)			0.			
	Add lines 1 and 2		7,0	040.			
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.			
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1,0	040.			
	Credits/Payments						
	2010 estimated tax pmts and 2009 overpayment credited to 2010						
	Exempt foreign organizations – tax withheld at source						
	Tax paid with application for extension of time to file (Form 8868) 6c						
	Backup withholding erroneously withheld This is the second of the secon			200			
	Total credits and payments Add lines 6a through 6d Total credits and payments Add lines 6a through 6d Total credits and payments Add lines 6a through 6d		۷,	999.			
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			0.			
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed Oversayment If line 7 is more than the total of lines 5 and 8, enter the amount oversaid.		4,	041.			
	Overpayment in the 71s more than the total of fines 5 and 6, enter the amount overpart			0.			
	Effect the amount of fine to to be of earlied to 2017 Cathinated tax						
	VII-A Statements Regarding Activities	-	Yes	No			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a	res	No X			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	 1b		x			
	If the answer is 'Yes' to <i>1a</i> or <i>1b,</i> attach a detailed description of the activities and copies of any materials published						
	or distributed by the foundation in connection with the activities	1					
С	Did the foundation file Form 1120-POL for this year?	1 c		X			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						
	(1) On the foundation \$ (2) On foundation managers \$						
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers						
	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	-					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		Х			
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X			
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b		X			
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X			
	If 'Yes,' attach the statement required by General Instruction T						
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict						
	with the state law remain in the governing instrument?	6	X				
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	Х	ļ			
	Enter the states to which the foundation reports or with which it is registered (see the instructions) FL - Florida						
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8b		х			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3) or 4942(1)(5)						
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)7f 'Yes,' complete Part XIV	9		Х			
	Did any persons become substantial contributors during the tax year If 'Yes,' attach a schedule listing their names and addresses	10	X				
		~r~ 00					

Forn	1990-PF (2010) THE PREIK FAMILY FOUNDATION, INC.	26-	159081	5	Р	age 5
<u>Par</u>	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 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. Website address	on applica	ation?	13_	Х	
14			(904)	277	-186	55
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu oForm 1041 — Check here	-320			<u>-</u>	<u> </u>
-	and enter the amount of tax-exempt interest received or accrued during the year	•	15			<u> </u>
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other bank, securities, or other financial account in a foreign country?	authority	over a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the foreign country ▶	name of t	he 			}
Par	t 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
1 a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of properly 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)?	Yes	X No			
	(6) Agree to pay money or property to a government official? Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	Yes	X No			
ŀ	o If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instruct	ions)?		1 b	-	لــــــ
	Organizations relying on a current notice regarding disaster assistance check here	>	· 🔲			
(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?	,		1 c		<u>x</u>
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 $4942(j)(5)$)					1
ā	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?	□ vas	[∇] No			
	If 'Yes,' list the years 20, 20, 20, 20	Yes	∑ 140			!
t	Are there any years listed in 2a for which the foundation isnot applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942 all years listed, answer 'No' and attach statement— see the instructions)	(a)(2) (a)(2) to		2 b		,
C	the provisions of section 4942(a)(2) are being applied toany of the years listed in 2a, list the years the provisions of section 4942(a)(2) are being applied toany of the years listed in 2a, list the years the provisions of section 4942(a)(2) are being applied toany of the years listed in 2a, list the years to 20, 20, 20, 20	nere				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
t	olf 'Yes,' did it have excess business holdings in 2010 as a result o(1) any purchase by the foundation or disqualified persons after May 26, 1969,(2) the lapse of the 5-year period (or longer period approve 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)	d		3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?			4b		X
BAA			Fo	rm 99)-PF (2010)

•		_			
Form 990-PF (2010) THE PREIK FAMILY Part VII-B Statements Regarding Activiti			uired (continued)	90815 Page	e (
5a During the year did the foundation pay or incu		1 4/20 May be Key	uneu (continueu)		_
(1) Carry on propaganda, or otherwise attempt	= = = = = = = = = = = = = = = = = = =	n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registration.	ation drive?		Yes X	No	
(3) Provide a grant to an individual for travel,	•		Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	4940(d)(2)? (see instru	uctions)	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the preventio	n of cruelty to children	or animals?		No	
b If any answer is 'Yes' to 5a(1)-(5), didany of t described in Regulations section 53 4945 or in (see instructions)?	he transactions fail to one in a current notice regard	qualify under the except ding disaster assistance	ions ;	5 b	
Organizations relying on a current notice rega	rding disaster assistant	ce check here	▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Region 1.	sibility for the grant?	·	Yes	No	
6a Did the foundation, during the year, receive are on a personal benefit contract?	ny funds, directly or ind	irectly, to pay premium	S Yes X	No	
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	tly, on a personal bene		6b X	
7a At any time during the tax year, was the found					
b If yes, did the foundation receive any proceed				7b	
Part VIII Information About Officers, D and Contractors	irectors, trustees,	roundation manag	gers, nigniy Paid E	imployees,	
1 List all officers, directors, trustees, foundation	on managers and their	compensation (see inst	ructions).		_
(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense accoun other allowances	
Reinhold Preik	(D)				
7 Sound Point Court Fernandina Beach FL 32034	Trustee/President 6.00	٥.	0.	_).
Jennifer Preik	0.00	<u> </u>	·		<u>' · · </u>
7 Sound Point Court	Trustee/VicePres				
Fernandina Beach FL 32034	2.00	0.	ο.	О).
Austın Preik	·				_
726 Barrocliff Road	Trustee				
Clemmons NC 27012	2.00	0.	0.	0) .
See Information about Officers, Directors, Trustees, Etc					
		0.	0.	0).
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1 see ins	tructions). If none, ent	er 'NONE.'	
(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense accoun other allowances	
NONE			- compondation		_
0		,			
0					
0					
0					
<u>~</u>					
Total number of other employees paid over \$50,000	·		<u> </u>	Non	- ie
BAA		7/23/10		Form 990-PF (201	

Form 990-PF (2010) THE PREIK FAMILY FOUNDATION, INC.

- 3 Amounts set aside for specific charitable projects that satisfy the
- a Suitability test (prior IRS approval required)
- **b** Cash distribution test (attach the required schedule)
- Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
- 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)
- 6 Adjusted qualifying distributions. Subtract line 5 from line 4

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

Form **990-PF** (2010)

297,500.

297,500.

3 a

4

5

6

BAA

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				539,596.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20, 20, 20				
3 Excess distributions carryover, if any, to 2010				
a From 2005 0 .				
b From 2006 0.				
c From 2007 0.				
d From 2008 0.				
e From 2009 1,104,380.				
f Total of lines 3a through e	1,104,380.			
4 Qualifying distributions for 2010 from Part				
XII, line 4 ► \$297,500.			-	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)			F-55-	
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				297,500.
e Remaining amount distributed out of corpus	0.		•	
5 Excess distributions carryover applied to 2010	242,096.			242,096.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	862,284.			
· · ·	002,204.			
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	,			
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 instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not				,
applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	862,284.			
O Analysis of line 9				
a Excess from 2006 0.				•
b Excess from 2007 0.			_	
c Excess from 2008 0.		•		
d Excess from 2009 862,284.	·			
e Excess from 2010 0.				Form 990 BE (2010)

Form 990-PF (2010) THE PREIK FAMILY			/II A	26-159081	
Part XIV Private Operating Foundation					N/A
1 a If the foundation has received a ruling or on is effective for 2010, enter the date of the	ruling			<u></u>	4942(j)(5)
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or					
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	4	Prior 3 years	1 4 5 0007	
investment return from Part X for each year listed	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					······································
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter		į		İ	
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
					-
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income			<u> </u>		<u> </u>
Part XV Supplementary Information	(Complete this	part only if the	organization ha	ad \$5,000 or mo	re in
assets at any time during th		structions.)			
Information Regarding Foundation Managers of the foundation who is close of any tax year (but only if they have Reinhold & Jennifer Preik)	nave contributed me	ore than 2% of the than \$5,000) (See	total contributions re section 507(d)(2))	eceived by the foun	dation before the
b List any managers of the foundation who a partnership or other entity) of which the None				ally large portion of	the ownership of
	- L C'(L L C - L -	laurabila ata Burana			
2 Information Regarding Contribution, Gran Check here X if the foundation only n requests for funds. If the foundation make complete items 2a, b, c, and d	nakes contributions	to preselected cha	ritable organizations		
a The name, address, and telephone number	r of the person to v	whom applications s	should be addressed	d	
See Information Regarding Contribution, (· ·				
b The form in which applications should be	submitted and infor	mation and materia	Is they should inclu	de	
c Any submission deadlines		<u> </u>			
d Any restrictions or limitations on awards,	such as by geograp	hical areas, charital	ble fields, kinds of i	nstitutions, or other	factors
BAA		EA0310 02/16/11			form 990-PF (2010)

Part-XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	it .	
Recipient	If recipient is an individual, show any relationship to any foundation manager or	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year Amelia Planation Chapel, Inc.				
36 Bowman Road				
Amelia Island FL 32034		nublic char	General fund	25,000.
Boys & Girls Club of Nassau County Foundation				
P o Box 16003				
Fernandina Beach FL 32035		Public Char	Our Guardians Program	7,000.
Doctors on Call for Services Foundation, Inc.				
PO Box 24597				
St. Simons Island GA 31522	1	Public Char	Medical teaching program	30,000.
Globe International Ministries Inc				
PO Box 3040			m, G) 11	0
Pensacola FL 32516		Public char	The Challenge program	0.
Jerry & Jana Lackey Ministries Inc			Love Botswana Outreach Mission	
PO Box 1645 Friendswood TX 77549		D. 1.1	Wagon Wheel Project Hospital Building	145,000.
Friendswood TX 77549 Nassau Habitat for Humanity		Public Char	hospical Building	145,000.
516 South 10th Street				
Fernandina Beach FL 32034		Public Char	Home Building Program	0.
Sigi & David Oblander Ministries, Inc.				
PO Box 1894				
Buford GA GA 30515		Public Char	Public Charity	35,000.
Florida State College Foundation				
Take Stock in Children				
Yulee FL 32097		Public Char	Children Scholarship fund	6,500.
Wears Valley Ranch, Inc				
3601 Lyon Springs Road				
Sevierville TN 37862		Public Char	Public Charity	20,000.
See Line 3a statement		}		
			-	29,000.
				25,000.
Total	1		► 3a	297,500.
b Approved for future payment		:		
		ļ		
		-		
Tabel	<u> </u>	<u> </u>	▶ 3h	
Total			► 3b	

Page 12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelate	d business income	Excluded I	by section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (see the instructions)
a					
b					
с					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					337.
4 Dividends and interest from securities					374,999.
5 Net rental income or (loss) from real estate	13 71 8 3	#1 ° €			
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income		· · · ·			
8 Gain or (loss) from sales of assets other than inventory					-30,745.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	S S	`н ,			
a					
b					
С					
d					
e			_		
12 Subtotal Add columns (b), (d), and (e)	清 湖東潭縣		`a		344,591.
13 Total. Add line 12, columns (b), (d), and (e)				13	344,591.
(See worksheet in line 13 instructions to verify calculati	ons)				

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

Line No. ▼	Explain below I accomplishmen	how each a nt of the fo	activity undation	for which income is ron's exempt purposes	eported in o (other than	column (e) of Part XVI-A contributed importantly to the by providing funds for such purposes) (See the instructions)
1	n/a					
3	Providing	funds	for	foundation's	exempt	purposes
4	Providing	funds	for	foundation's	exempt	purposes

Form 990-PF (2010) THE PREIK FAMILY FOUNDATION, INC. 26-1590815

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

describe	organization directl d in section 501(c) to political organiza	of the Code (o	ingage in any ther than sect	of the followin tion 501(c)(3) o	ig with a organiza	any oth ations)	ner organiza or in sectio	ation on 527	•			Yes	No
-	s from the reportin		a noncharitat	ble exempt org	ganizatio	on of							
(1) Cash	า										1 a (1)		X
(2) Othe	er assets										1 a (2)		<u>X</u>
b Other tra	ansactions											<u> </u>	
` '	s of assets to a no										1 b (1)		<u>X</u>
` '	chases of assets fro		•	rganization							1 b (2)		<u>X</u>
` ,	tal of facilities, equ	•	r assets								1 b (3)		<u>X</u>
. ,	nbursement arrang										1 b (4)		<u>X</u>
. ,	ns or loan guarante ormance of service		in or fundrais	ina solicitation	_						1 b (5) 1 b (6)		<u>X</u>
• •	of facilities, equipr					•					1 c	-	X
C Straining	or facilities, equipi	nem, manny na	sis, other asse	ets, or paid em	ipioyees	3					10	<u> </u>	
the good	swer to any of the ls, other assets, or saction or sharing	services given	by the reporti	ing foundation	If the 1	founda	tion receive	d less	than fa	ır marke	rket value t value in	of	
(a) Line no	(b) Amount involved			exempt organization			Description of				sharing arrai	ngement	s
		<u> </u>											
		<u> </u>											
													
			-										
		-											
													
	····									····			
						·							
												-	
													
describe	undation directly or d in section 501(c) complete the follov	of the Code (o	ated with, or i ther than sect	related to, one tion 501(c)(3))	or mor or in se	e tax-e ection 5	exempt orga 527?	nızatı	ons		Yes	X	No
	Name of organiza		(b) T	ype of organiz	ation			(c) D	escriptio	n of rela	ationship		
	,			<u> </u>								•	
		•					•						
Under po	enalties of perjury, I decli and complete Declaratio	are that I have examen of preparer (other	ined this return, in than toxpayer or fi	icludio accompany iduary) is based o	ring sched in all infor	lules and mation of	statements, and which prepare	d to the r has an	best of my y knowledg	knowledge je	and belief	t is true.	
Sign			. /				1.						
lere	1	TREI		2		15	//////		Trus	tee/P	res		
Sigi	nature of officer or truste	e		,		Date	777		Title				
	Print/Type preparer's n.	ame	Prepare	r's signature			Date /	7.	Check if	1 √ If	PTIN		
Paid	Ms D Huynen	1	<u> </u>	My	pa		05/06/	///.	self empl		P013	0/3	6
reparer	Firm's name	HUYNEN MAN	NAGEMEN	CONSULTI	/ G			Fire	n's EIN ►				
Jse Only	i Firm's address	7603 CALME											
		KERNERSVII	LLE		NC	272	<u>84-9958</u>	Pho	ne no				
BAA											Form 99	0-PF (2010)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service Name of the organization

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545 0047

2010

Name of the organization		Employer identification number
THE PREIK FAMILY FOUNDATION,	INC.	26-1590815
Organization type (check one)		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a 527 political organization	private foundation
Form 990-PF	X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a priv 501(c)(3) taxable private foundation	rate foundation
Check if your organization is covered by the Ge Note . Only a section 501(c)(7), (8), or (10) organization	neral Rule or a Special Rule anization can check boxes for both the General Rule and a S	Special Rule See instructions
General Rule X For an organization filing Form 990, 990-E2 contributor (Complete Parts I and II)	Z, or 990-PF that received, during the year, \$5,000 or more	(in money or properly) from any one
Special Rules		
509(a)(1) and 170(b)(1)(A)(vi), and received	Form 990 or 990-EZ, that met the 33-1/3% support test of the d from any one contributor, during the year, a contribution of VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I ai	of the greater of X \$5,000 or
	ation filing Form 990 or 990-EZ, that received from any one 00 for useexclusively for religious, charitable, scientific, literal nals Complete Parts I, II, and III	
contributions for use exclusively for religious If this box is checked, enter here the total of	tation filing Form 990 or 990-EZ, that received from any one s, charitable, etc, purposes, but these contributions did not a contributions that were received during the year for aexclusive unless the General Rule applies to this organization because	aggregate to more than \$1,000 vely religious, charitable, etc,
religious, charitable, etc, contributions of \$5	5,000 or more during the year	▶ \$
990-PF) but it must answer 'No' on Part IV, line	the General Rule and/or the Special Rules does not file Sce 2 of their Form 990, or check the box on line H of its Form grequirements of Schedule B (Form 990, 990-EZ, or 990-Pl	990-EZ, or on line 2 of its Form
BAA For Paperwork Reduction Act Notice, se 990EZ, or 990-PF.	ee the Instructions for Form 990, Schedule B	(Form 990, 990-EZ, or 990-PF) (2010

	B (Form 990, 990-EZ, or 990-PF) (2010)	Page 1	of 1 of Part I
Name of org		, ,	r identification number 5 9 0 8 1 5
	Contributors (see restrictions)	120-1.	390013
(a) Number	Contributors (see instructions) (b) Name, address, and ZIP + 4	(c) Aggregate	(d) Type of contribution
		contributions	
1	Reinhold & Jennifer Preik 7 Sound Point Court	 \$1,000,000.	Person X Payroll Noncash
	Fernandina BeachFL_32034		(Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash

(Complete Part II if there is a noncash contribution)

Name

Net Gain or Loss From Sale of Assets

2009

Employer Identification Number

THE PREIK FAMILY FOUNDATION, INC. 26-1590815 Asset Information: Description of Property Pimco Mortgage-backed Securities Fund Cl A M/F 06/05/08 Date Acquired How Acquired Purchased 01/12/10 Date Sold Name of Buyer Publicly traded investment 1,728,976. 1,700,000. Cost or other basis (do not reduce by depreciation) Sales Price Sales Expense Valuation Method Fair Market Value -28,976. Accumulation Depreciation Total Gain (Loss) Description of Property Pimco Mortgage-backed Securities Fund Cl A M/F Date Acquired 06/05/08 How Acquired Purchased Name of Buyer Publicly traded investment Date Sold 02/11/10 Sales Price 269, 285. Cost or other basis (do not reduce by depreciation) 271,054. Fair Market Value Sales Expense Valuation Method -1,769. Accumulation Depreciation Total Gain (Loss) Description of Properly How Acquired Date Acquired Date Sold Name of Buyer Cost or other basis (do not reduce by depreciation) Sales Price Sales Expense Valuation Method Total Gain (Loss) Accumulation Depreciation Description of Property Date Acquired How Acquired Date Sold Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) Accumulation Depreciation Description of Property Date Acquired How Acquired: Date Sold Name of Buyer. Cost or other basis (do not reduce by depreciation) Sales Price Sales Expense Valuation Method Total Gain (Loss) Accumulation Depreciation Description of Property How Acquired Date Acquired Date Sold Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) Accumulation Depreciation Description of Property How Acquired Date Acquired Date Sold Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Valuation Method Sales Expense Total Gain (Loss) Accumulation Depreciation Description of Property How Acquired Date Acquired Date Sold Name of Buyer: Sales Price Cost or other basis (do not reduce by depreciation) Valuation Method Sales Expense Total Gain (Loss) Accumulation Depreciation

Form 990-PF, Page 1, Part I, Line 23

Line	23	Stmt	
------	----	------	--

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment fees	23,348.	23,348.		
Florida Annual Report Filing	70.	0.		
Foreign taxes withheld	286.	0.		

Total <u>23,704.</u> <u>23,348.</u>

Form 990-PF, Page 6, Part VIII, Line 1 Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person X Business	Trustee 2.00	0.	0.	0.
9915 Clarks' View Place NW Concorde NC 28027	Trustee 2.00	0.	0.	0.

_	_		
П	-	ŧ.	٦I
	()	10	71

	- The state of th	0.	0.	0.
Form 990-PF, Page 10, Part XV, Line Information Regarding Contribution		ship, etc, Pro	ograms	
Name <u>N/a</u> Address				
City, St, Zip, Phone				
The form in which applications should	d be submitted and informat	tion and mate	erials they should i	nclude
Any submission deadlines N/a				

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

N/a

	e 10, Part XV, Line ding Contribution,		, Scholars	ship, et	c, Programs	Continued
Name <u>not ap</u> Address	plicable					
City, St, Zip, Phone	e					
The form in which	applications should	be submitted and	d informati	on and	materials they	should include
Any submission de	adlines [.]					
Any restrictions or institutions, or other	limitations on awarder factors	ds, such as by ge	eographica	l areas	, charitable field	ls, kınds of
Form 990-PF, Page Line 3a statement	e 11, Part XV, line 3	За				
	pient	If recipient is an individual,	Foun- dation		Purpose of or contribution	Person or Business
	· ·	show any relationship to any foundation manager or substantial contributor	status of re- cipient			Checkbox Amount
a Paid during the	year					
Samaritans Purse Int P.O. Box 3000	ernational Relief					Person or Business X
Boone Trinity Rescue 622 West Unio	n Street		Public Ch		ic Charity	25,000. Person or Business X
Jacksonville	FL 32202		Public Ch	Publ	ic Charity	4,000.
Total						29,000.
Form 990-PF, Page Line 16a - Legal Fe						
Name of Provider	Type of Service Provided	Amount Paid Per Books	Invest Inco	ment	Adjusted Net Income	Disbursements for Charitable Purposes
Ivan Cole	ındırect legal fee	0.				

Total _______0.

Form 990-PF, Page 1, Part I Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Huynen Mgt Consulting	indirect professional	10,000.			

Total

10,000.

Form 990-PF, Page 2, Part II, Line 10b L-10b Stmt

	End o	f Year
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value
Blackrock Health Sciences Opportunities Port Class A M/F	261,571.	263,525.
D W S Floating Rate Fund Institutional Class N/L David New York Venture Fund Class Y N/L	155,694. 831,262.	157,897. 915,074.
Eaton Vance Atlanta Capital SMID Cap Fund Class A M/F Eaton Vance Dividend Builder Fund Class I N/L	100,836. 751,722.	130,771. 523,805.
Eaton Vance Large Cap Value Fund Class I N/L FPA New Income Fund Inc M/F	1,003,913. 321,644.	815,988. 316,798.
Hartford Capital Appreciation Fund Class I N/L	787,174.	886,466.
Ivy Science & Technology Fund Class A M/F Mainstay Floating Rate Fund Class A M/F	102,100.	116,184. 67,166.
Oakmark Equity & Income Fund Class I N/L Oppenheimer International Bond Fund Class A M/F	289,307. 430,453.	314,754. 449,283.
Parnassus Fixed Income Fund N/L Pimco Total Return Fund Class A M/F	330,457.	344,725. 1,909,121.
Ridgeworth SEIX Floating Rate High Income Fund Class I N/L Templeton Global Bond Fund Class A M/F	156,179. 407,553.	159,016. 433,999.
Vanguard Total Bond Market Index Fund Investor Class N/L Western Asset Inflation Index - ED Plus Bd Port Fd Class I N/L	270,442.	282,328. 2,600,168.

Total

10,666,484. 10,687,068.

Supporting Statement of:

Form 990-PF, p1/Line 4(b)

Description	Amount
Dividend income from securities Capital distributions	327,457. 47,542.
Capital distributions Total	374.99

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
Savings & temp investments - RayJames Money Market ac Accrued investment income per 2009 Form 1099	365,257. 18,428.
Total	383,685.

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
Accrued Interest included on Raymond James 1099	12,466.
Total	12,466.

Supporting Statement of:

Form 990-PF, p3/Part V, Line 1(b)-1

Description	Amount
Form 990PF 2009 Part XII line 6	1,421,499.
Total	1,421,499.

Supporting Statement of:

Form 990-PF, p8/Part X, Line 1a

Description	Amount
Raymond James Securities average	10,125,287.

Total

10,125,287.

Supporting Statement of:

Form 990-PF, p8/Part X, Line 1b

Description	Amount
Raymond James Cash & Equivalents average BOA cash average	294,223. 679,702.
Total	973,925.

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-1

	Description	Amount
01/25/10 04/22/10 06/06/10		10,000. 10,000. 5,000.
Total		25,000.

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-5

	Description	Amount
04/20/10 04/22/10		100,000. 45,000.
Total		145,000.

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-10

Description	Amount
01/25/10 Haiti Relief	10,000.
03/18/10	10,000.
10/25/10	5,000.

Total _____25,000.

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-11

Amount
1,000.
1,000.
2,000.
_

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (e)

Description	Amount
Dividend income from Securites Capital distributions	327,457. 47,542.
Total	374,999.

Additional Information For Tax Return

THE PREIK FAMILY FOUNDATION, INC.

26-1590815

Form 990-PF, p4: Line 4b No

Not applicable

Form 990-PF, p4: Line 8 No

Schedule Part VII-A line 8b, Copy of 990PF not filed with Attorney General as not required by State Attorney General

Form 990-PF, p4: Line 10 Yes

Schedule Part VII-A line 10 Substantial Contributors: Reinhold & Jennifer Preik 7 Sound Point Court Amelia Island, FL, 32034