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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 | r calendar year 2010, or tax year beginning | 5/14/2010 , ar | nd ending | 12/31/2010 | |
|--------------------------|---|------------------------------|------------------|-----------------------|---|
| G | Check all that apply X Initial return Amended return | Initial return of a form | · — | ty ne change | Final return |
| Na | me of foundation | | | A Employer Identifi | cation number |
| Th | e Pearl Family Foundation, Inc | | | 2 | 27-2571139 |
| Νι | mber and street (or P O box number if mail is not delivered to street ad | dress) | Room/suite | B Telephone numbe | er (see page 10 of the instructions) |
| c/o | Foundation Source, 501 Silverside Road | | 123 | (80 | 00) 839-1754 |
| Cı | y or town, state, and ZIP code | | | C If exemption applic | ation is pending, check here |
| Wi | mington | DE | 19809-1377 | D 1. Foreign organiza | ations, check here |
| <u>H</u> | Check type of organization X Section 501(c)(3) exer | mpt private foundation | n | 2. Foreign organiz | ations meeting the 85% test, |
| <u> </u> | Section 4947(a)(1) nonexempt charitable trust C | ther taxable private | foundation | | attach computation n status was terminated |
| ı | Fair market value of all assets at end J Accounting r | | Accrual | | (b)(1)(A), check here |
| | of year (from Part II, col (c), ☐ Other (sp line 16) ► \$ (Part I, column (c) | ecify) | | | in a 60-month termination |
| | , | n) must be on cash basi T | s) | under section 507(| b)(1)(B), check here |
| Fe | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal | (a) Revenue and | (b) Net investme | ent (c) Adjuste | (d) Disbursements ed net for charitable |
| | the amounts in column (a) (see page 11 of the instructions) | expenses per books | income | income | |
| - | | | | | (cash basis only) |
| | 1 Contributions, gifts, grants, etc, received (attach schedule) 2 Check ▶ if the foundation is not required to attach Sch B | 532,030 | | | |
| | 3 Interest on savings and temporary cash investments | 1 | | 1 | - |
| | 4 Dividends and interest from securities | 33,831 | 33 | 831 | |
| | 5 a Gross rents | 50,501 | | | , |
| 4 | h Not roptal income or /lone) | | | | |
| Revenue | 6 a Net gain or (loss) from sale of assets not on line 10 | -432 | | | |
| Ş. | b Gross sales price for all assets on line 6a11,106 | | | | |
| Re | 7 Capital gain net income (from Part IV, line 2) | | 9, | 724 | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications . | | | | |
| | 10 a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) | | | | |
| | 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 | 505 400 | 40 | 550 | |
| | 44 | 565,430 | 43, | 556 | |
| Expenses | 14 Other employee salaries and wages | | | | |
| ë | 15 Pension plans, employee benefits . | | | | |
| × | 16ra-Legal fees (attach schedule) | | | ~ ~ ~ ~ | |
| es Lu | b Accounting (lees attach schedule) | | | | |
| ative | c Other professional fees (attach schedule) | | - | | |
| tra | 17 Clinterest 17 18 Taxes lattach schedulez (see page 14 of the instructions) | | | | |
| nis | 18 1 jaxes (attach schedule) (see page 14 of the instructions) | | | | |
| Operating and Administra | Depreciation (attach schedule) and depletion | | | | |
| Ad | 20 Occupancy E 21—Travel, conferences, and meetings | | | | |
| Ď | 22 Printing and publications | _ | | | |
| ā | 23 Other expenses (attach schedule) | 7,470 | | 150 | 7,320 |
| ng | 24 Total operating and administrative expenses. | 7,470 | | | 1,320 |
| rati | Add lines 13 through 23 | 7,470 | | 150 | 7,320 |
| be | 25 Contributions, gifts, grants paid | 11,524 | | | 11,524 |
| 0 | 26 Total expenses and disbursements Add lines 24 and 25 | 18,994 | | 150 | 18,844 |
| | 27 Subtract line 26 from line 12 | | | | 10,0,7 |
| | a Excess of revenue over expenses and disbursements. | 546,436 | | | |
| | b Net investment income (if negative, enter -0-) | | 43, | 406 | |
| | c Adjusted net income (if negative, enter -0-) | | | | - |
| For | Paperwork Reduction Act Notice, see page 30 of the instr | uctions. | | | Form 990-PF (2010) |
| (HTA | | | | | P. |
| | | | | | ,, , |

SCANNED MAY 1 3 2011

| Case Comparison Compariso | Da | et 11 | Balance Sheets Attached schedules and amounts in the description column | Beginning of year | End o | | of year | |
|--|----------|-------|---|---------------------------------------|----------------|---------------|-----------------------|--|
| 2 Savings and temporary cash investments 3,5,768 3,778 3,778 3,778 3,778 3,778 3,778 3,778 3,778 3,778 3,778 3,778 3,778 3,778 3,778 3,778 3,778 3,77 | Fa | 11.11 | should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | | (c) Fair Market Value | |
| a Accounts receivable | | 1 | Cash—non-interest-bearing | | | | | |
| Less allowance for doubtful accounts 4 Piedges receivable Less allowance for doubtful accounts 5 Grants receivable Receivables due from officers, directors, frustees, and other dequalified persons (attach schedule) (see page 15 of the instructions) 7 Other rotes and loans receivable (attach schedule) Less advoires for doubtful accounts 8 Prepard expenses and deferred charges 10 a Investments—Os and state government obligation (attach schedule) c Investments—Corporate stock (attach schedule) c Investments—Oroporate stock (attach schedule) c Investme | | 2 | Savings and temporary cash investments . | | 35,70 | 68 | 35,768 | |
| Less allowance for doubtful accounts Pledges recountable Please Plea | | 3 | Accounts receivable | | | | | |
| Less allowance for doubtful accounts | | | Less allowance for doubtful accounts | | | | | |
| Less allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other dequalified persons (attach schedule) 7 Other notes and loans receivable (ettach schedule) 8 Inventions for saile or use 9 Prepaid expenses and deferred charges 10 a Investments—Corporate schot (attach schedule) 5 Investments—Corporate schot (attach schedule) 1 Investments—Corporate schot (attach schedule) 1 Investments—Corporate schot (attach schedule) 1 Investments—And buildings, and equapment basis | | 4 | Pledges receivable | | | _ | | |
| S Grants receivable 6 Receivables due from officars, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) 7 Other notes and loans receivable (attach schedule) 8 Inventiones for sale or use 9 Prepad expenses and deferred charges 10 a investments—Corporate stock (attach schedule) 10 investments—Corporate stock (attach schedule) 11 investments—corporate stock (attach schedule) 12 investments—corporate stock (attach schedule) 13 investments—corporate stock (attach schedule) 14 investments—corporate stock (attach schedule) 15 investments—corporate stock (attach schedule) 16 investments—corporate stock (attach schedule) 17 investments—corporate stock (attach schedule) 18 investments—corporate stock (attach schedule) 19 investments—corporate stock (attach schedule) 19 investments—corporate stock (attach schedule) 10 investments—corporate stock (attach schedule) 10 investments—corporate stock (attach schedule) 11 investments—corporate stock (attach schedule) 12 investments—corporate stock (attach schedule) 13 investments—corporate stock (attach schedule) 14 Land, buildings, and equipment basis 15 Less accumulated deprecation (attach schedule) 16 Total assets (do be completed by all filers—see the instructions Also, see page 1, item 1) 19 Deferred revenue 20 Loans from officers, directors, rustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Total liabilities (describe loans) 23 Total liabilities (ade time 17 through 22) 24 Mortgages and other notes payable (attach schedule) 25 Total reliabilities (describe loans) 26 Total reliabilities (ade time 17 through 22) 27 Capital stock, frust principal, or current funds 28 Padramently restricted 28 Padramently restricted 29 Foundations that do not follow SFAS 117, check hare 20 Experimently restricted 21 Total reliabilities (and inter 27 through 31 Total liabilities and not assets/fund balances (see page 17 of the instructions) 30 Total inal assets or fund balances (see page 17 of t | | | Less allowance for doubtful accounts | | | \bot | | |
| disqualified persons (attach schedule) (see page 15 of the instructions) 7 Other notes and loans receivable (attach schedule) ▶ | | | | | | | | |
| To the roles and loans receivable (altach schedule) | | 6 | | | | | | |
| Less allowance for doubtful accounts 1 | | | • | | | | | |
| Less allowance for doubtful accounts Inventiones for sale or use | | 7 | Other notes and loans receivable (attach schedule) | | | | | |
| 10 a Investments—US and state government obligations (stach schedule) b Investments—corporate block (attach schedule) 11 Investments—corporate blonds (attach schedule) 12 Investments—and, buildings, and equipment basis Less accumulated deprecation (attach schedule) 12 Investments—other (attach schedule) 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 15 Other assets (describe 16 Total assets (of escribe 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, frustless, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 29 Toundations that foliow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 20 Unrestricted 21 Temporarily restricted 22 Emporarily restricted 23 Paid-in-or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated moneme, endowment, or other funds 29 Retained earnings, accumulated moneme, endowment, or other funds 29 Retained earnings, accumulated moneme, endowment, or other funds 29 Retained earnings, accumulated moneme, endowment, or other funds 20 Total inet assets or fund balances (see page 17 of the instructions) 20 Total inet assets or fund balances (see page 17 of the instructions) 21 Total inet assets or fund balances (see page 17 of the instructions) 21 Total inet assets or fund balances (see page 17 of the instructions) 22 Seath and some a beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 22 Enter amount from Part I, line 27a 23 Chert increases not included in line 2 (itemize) Securities 24 Add lines 1, 2, and 3 25 Decreases not included in line 2 (itemize) Securities 25 Temeses not included in line 2 (itemize) Securities 26 Temeses not included in line 2 (itemize) Securities 27 Temeses not included in line 2 (itemize) S | ß | | _ | | | | | |
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| Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the instructions) Total liabilities and net assets/fund balances (see page 17 of the instructions) Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Grant of Publicly-traded Securities Characteristics (add lines 17 through 20 on prior year's return) Grant of Publicly-traded Securities Characteristics (add lines 17 through 21 on | 逗 | | | | | _ | | |
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| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Parallil Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Ecreases not included in line 2 (itemize) Grant of Publicly-traded Securities Foundations that follow SFAS 117, check here and complete lines 24 through 26. Xand complete lines 24 through 27. Xand complete lines 24 through 28. Xand complete lines 24 through 28. Xand complete lines 24 through 29. | | L | | | | _ | 1 | |
| and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 4 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 5 Enter amount from Part I, line 27a 5 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) Grant of Publicly-traded Securities 5 432 | | 23 | i otal liabilities (add lines 17 through 22) | 0 | | 괵 | | |
| Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) Capital stock, trust principal, or current funds X X X X X X X X X X X X X X X X X X X | | | — · | | | | | |
| Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) Capital stock, trust principal, or current funds A Capital stock, trust principal, or current funds 2 Retained earnings, accumulated income, endowment, or other funds 0 546,004 7 Total net assets or fund balances (see page 17 of the instructions) 0 546,004 7 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 6 Grant of Publicly-traded Securities 5 432 | ès | | | | | | | |
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| Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 40 Total net assets or fund balances (see page 17 of the instructions) 50 546,004 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 51 Enter amount from Part I, line 27a 52 Capital stock, trust principal, or current funds 53 Cher increases not included in line 2 (itemize) 546,436 55 Decreases not included in line 2 (itemize) 75 Grant of Publicly-traded Securities 75 A32 | ë | l | • • | | | _ | | |
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| of the instructions). Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) Grant of Publicly-traded Securities 5 432 | t A | " | ` , 5 | 0 | 546.00 | ام | | |
| of the instructions). Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) Grant of Publicly-traded Securities 5 432 | Se | 31 | | | | ~ | | |
| Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Grant of Publicly-traded Securities 5 432 | | • | ` ' ' | ٥ | 546.00 | امم | | |
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Grant of Publicly-traded Securities 5 432 | Pa | 11111 | | <u> </u> | 340,00 | <u> </u> | | |
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| 2 546,436 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) Grant of Publicly-traded Securities 5 432 | • | | | (aot agree will) | 1 | ı | n | |
| 3 Other increases not included in line 2 (itemize) ► 3 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► Grant of Publicly-traded Securities 5 432 | 2 | | | | <u> </u> | _ | | |
| 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► Grant of Publicly-traded Securities 5 432 | | | | | _ | _ | | |
| 5 Decreases not included in line 2 (itemize) ► Grant of Publicly-traded Securities 5 432 | | | ` ' | · · · · · · · · · · · · · · · · · · · | | | 546.436 | |
| C. Tatal and another active the later and th | | | | ities | <u> </u> | $\overline{}$ | | |
| | | | | •• | | | | |

| (a) List and describe the | d Losses for Tax on inve kind(s) of property sold (e.g., real es e, or common stock, 200 shs MLC C | state, | me (b) How acquired P—Purchase D—Donation | (c) Date (mo , d | | (d) Date sold (mo , day, yr) | |
|--|--|---------------------------------------|---|---------------------------------------|--|--------------------------------------|--|
| 1a Publicly-traded Securities | | | D—Donation | | | | |
| b | | | | - | | | |
| С | | | | | | | |
| d | | | | | | | |
| е | | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | or other basis ense of sale | | . , | or (loss)) minus (g) | |
| a 11,106 | | | 1,382 | | | 9,724 | |
| b | | | | | | _ | |
| С | | | | | | | |
| d | | | | | | | |
| _е | | | | | | | |
| Complete only for assets shown | ng gain in column (h) and owne | d by the foundati | on on 12/31/69 | (1) | Gains (Col | (h) gain minus | |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | ss of col (ı) ıl (ı), ıf any | ∞l | | less than -0-) or om col (h)) | |
| _a | • | | | | | 9,724 | |
| b | | | | | | | |
| С | | | | | | | |
| d | | | | | | | |
| е | | <u> </u> | | | | | |
| 2 Capital gain net income or (i | | also enter in Pa , enter -0- in Pa | | 2 | 9,724 | | |
| 3 Net short-term capital gain of | r (loss) as defined in section | ns 1222(5) and | (6) | | | | |
| If gain, also enter in Part I, Ii instructions) If (loss), enter | | 13 and 17 of t | he } | 3 | | | |
| Part V Qualification Under | | educed Tay o | n Net Investme | | | | |
| | | | | | | | |
| (For optional use by domestic profile of the section 4940(d)(2) applies, lea | ave this part blank | | | N | //A - 1ST Y | | |
| Was the foundation liable for the If "Yes," the foundation does not | | | | the base _l | period? | ∐ Yes ∐ No | |
| 1 Enter the appropriate amou | unt in each column for each | year, see page | 18 of the instruct | ions befor | e makıng | any entries | |
| (a) | (b) | | (c) | | | (d) | |
| Base penod years Calendar year (or tax year beginning in | Adjusted qualifying distribution | ons Net value | of nonchantable-use a | ssets | | nbution ratio livided by col (c)) | |
| 2009 | | | | | (00) (0) 0 | 0 000000 | |
| 2008 | | | | · · · · · · · · · · · · · · · · · · · | | 0 000000 | |
| 2007 | | | | | | 0 000000 | |
| 2006 | | | | | | 0 000000 | |
| 2005 | | | | | | 0 000000 | |
| 2 Total of line 1, column (d) | | | | 2 | | 0 000000 | |
| 3 Average distribution ratio for | the 5-year base period—div | vide the total on | line 2 by 5. or by | | \top | - 2,000,00 | |
| the number of years the four | | | | 3 | | 0 000000 | |
| 4 Enter the net value of nonch | arıtable-use assets for 2010 | from Part X, lir | ne 5 | 4 | | 0 | |
| 5 Multiply line 4 by line 3 | | | | 5 | | 0 | |
| 6 Enter 1% of net investment i | ncome (1% of Part I, line 27 | 'b) | | 6 | | 0 | |
| 7 Add lines 5 and 6 | | | | 7 | | . 0 | |
| 8 Enter qualifying distributions | from Part XII, line 4 | _ | | 8 | | 0 | |
| If line 8 is equal to or greater the Part VI instructions on pa | r than line 7, check the box i | n Part VI, line 1 | b, and complete | | sing a 1% | | |

| Form 990-PF (2010) The Pearl Family Four | | | | 7-2571139 | | age 4 |
|---|---|-----------------------------------|-------------|-------------------|----------|--------------|
| Part VI Excise Tax Based on Investme | | | page 18 (| of the inst | ructio | ons) |
| 1 a Exempt operating foundations described i | | |) | | | |
| Date of ruling or determination letter (attach copy of letter if necessary—see instructions) | | | | | | - |
| b Domestic foundations that meet the section here and enter 1% of Part I, line | | CK | 1-1- | | 868 | |
| c All other domestic foundations enter 2% of | | ns enter 4% | | | | |
| of Part I, line 12, col (b) | Time and amonipoletoign organization | | | | | - |
| 2 Tax under section 511 (domestic section | 4947(a)(1) trusts and taxable foundation | ons only Others enter -0-) | 2 | | 0 | l |
| 3 Add lines 1 and 2 | | | 3 | | 868 | |
| 4 Subtitle A (income) tax (domestic section | 4947(a)(1) trusts and taxable foundation | ons only Others enter -0-) . | 4 | | | |
| 5 Tax based on investment income. Subt | ract line 4 from line 3. If zero or less, e | nter -0- | 5 | | 868 | <u> </u> |
| 6 Credits/Payments | | 1 1 | | | | |
| a 2010 estimated tax payments and 2009 o | | 6a 0 | | | | |
| b Exempt foreign organizations—tax withhe | | 6b | 4 | | | |
| c Tax paid with application for extension of | lime to file (Form 8868) | 6c 0 | | | | |
| d Backup withholding erroneously withheld Total credits and payments. Add lines 6a. | through 6d | 6d | ┥╻╽╴ | | _ ^ | |
| 7 Total credits and payments Add lines 6a 8 Enter any penalty for underpayment of es | | n 2220 is attached | 8 | | | |
| 9 Tax due. If the total of lines 5 and 8 is mo | | TEED IS attached | ▶ 9 | | 868 | \vdash |
| 10 Overpayment. If line 7 is more than the to | • | : overpaid | 10 | | 0 | |
| 11 Enter the amount of line 10 to be Credite | | 0 Refunded | | | 0 | |
| Part VII-A Statements Regarding A | ctivities | | | | | |
| 1 a During the tax year, did the foundation att | · | or local legislation or did it | | | Yes | No |
| participate or intervene in any political car | • | | | . 1a | | X |
| b Did it spend more than \$100 during the ye | ear (either directly or indirectly) for polit | tical purposes (see page 19 of ti | ne | | | |
| instructions for definition)? | • | | | 1b | | X |
| If the answer is "Yes" to 1a or 1b, attach | · | and copies of any materials | | | | |
| published or distributed by the foundation | | | | | - | |
| c Did the foundation file Form 1120-POL fo | • | | | 1c | | X |
| d Enter the amount (if any) of tax on politica | | | | | | |
| e Enter the reimbursement (if any) paid by t | (2) On foundation i | | _ | - | | |
| on foundation managers > \$ | ne loundation during the year for politic | car experiordire tax imposed | | | | ١. |
| 2 Has the foundation engaged in any activit | es that have not previously been repo | rted to the IRS? | | - 2 | | x ' |
| If "Yes," attach a detailed description of th | · · · | | | | | |
| 3 Has the foundation made any changes, no | ot previously reported to the IRS, in its | governing instrument, articles | | | | |
| of incorporation, or bylaws, or other simila | r instruments? If "Yes," attach a confo | rmed copy of the changes | | 3 | | X |
| 4 a Did the foundation have unrelated busines | • | ing the year? | | 4a | | Х |
| b If "Yes," has it filed a tax return on Form 9 | | | | | N/A | |
| 5 Was there a liquidation, termination, disso | | g the year? . | | 5 | | <u> X</u> |
| If "Yes," attach the statement required by | | | | | | 1 |
| 6 Are the requirements of section 508(e) (re | • , | satisfied either | | | | |
| By language in the governing instrume By state legislation that effectively ame | | an mandatan, directions | | | | |
| that conflict with the state law remain in th | | no mandatory directions | | 6 | X | |
| 7 Did the foundation have at least \$5,000 i | • | If "Yes." complete Part II col (c |), and Part | | x | |
| 8 a Enter the states to which the foundation re | | | ,, and rait | `` ' | <u> </u> | |
| instructions) ► DE | | . • • • • • • • | | 1 | | |
| b If the answer is "Yes" to line 7, has the fou | undation furnished a copy of Form 990 | -PF to the Attorney | | | | |
| General (or designate) of each state as re | quired by General Instruction G? If "No | o," attach explanation | | 8b | Х | |
| 9 Is the foundation claiming status as a privi | ate operating foundation within the me | aning 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 on page 27)?

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing

If "Yes," complete Part XIV

their names and addresses

| Form | 1990-PF (2010) The Pearl Family Foundation, Inc 27-25 | <u>71139</u> | P | age 5 |
|------|--|--------------|--------|--------------|
| Par | 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? | 13 | Х | |
| 14 | Website address The books are in care of C/o Foundation Source Telephone no Telephone | |) 839- | 1754 |
| 15 | Located at ► 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ► 19809-137 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here | 7 | | |
| | 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 | | | |
| 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? (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? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No | | | î |
| | (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 | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here | 1b | N/A | |
| 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? | | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | 1c | | |
| 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? | | ' | |
| | If "Yes," list the years 20 , 20 , 20 20 | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 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 | 20 | IVA | 1 |
| 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 | | | F |
| | 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 penod? (Use Schedule C, Form 4720, to determine | | | |
| | if the foundation had excess business holdings in 2010) | 3b | N/A | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | Х |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable | \ | | |
| | purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 4b | | X |

| Form 990-PF (2010) The Pearl Family Foundation | , Inc | | 2 | 7-2571139 | Page 6 |
|---|--|---|---|--------------|------------------------|
| Part VII-B Statements Regarding Activiti | es for Which For | n 4720 May Be R | equired (continued) | | |
| 5a During the year did the foundation pay or incur an | y amount to | | | | |
| (1) Carry on propaganda, or otherwise attempt | to influence legislation | (section 4945(e))? | Yes X | No | |
| (2) Influence the outcome of any specific public | election (see section 4 | 955), or to carry | | _ | |
| on, directly or indirectly, any voter registration | n drive? . | | Yes X | No | |
| (3) Provide a grant to an individual for travel, stu | (3) Provide a grant to an individual for travel, study, or other similar purposes? | | | | |
| (4) Provide a grant to an organization other than | - | - | L | J | į |
| in section 509(a)(1), (2), or (3), or section 49 | • | | Yes X | ן No ∣ | |
| (5) Provide for any purpose other than religious | charitable, scientific, li | iterary, or | | ا ا | , |
| educational purposes, or for the prevention | | • • | · · Yes X | 7 No | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the | transactions fail to qual | lify under the exception | | ···• | |
| Regulations section 53 4945 or in a current notice | • | • | | . 5b | N/A |
| Organizations relying on a current notice regarding | | | |] | |
| c If the answer is "Yes" to question 5a(4), does the | = | | _ | 1 | |
| tax because it maintained expenditure responsibili | • | | Yes | No I | |
| If "Yes," attach the statement required by Regulati | ons section 53 4945–5 | i(d) | | - | |
| 6a Did the foundation, during the year, receive any fu | inds, directly or indirect | ly, to pay | | | |
| premiums on a personal benefit contract? | • | | Yes X | No | |
| b Did the foundation, during the year, pay premiums | , directly or indirectly, o | on a personal benefit | contract? | 6b | X |
| If "Yes" to 6b, file Form 8870 | | | | _ [| |
| 7a At any time during the tax year, was the foundation | n a party to a prohibited | d tax shelter transacti | on? Yes X | No | |
| b If "Yes," did the foundation receive any proceeds of | or have any net income | attributable to the tra | insaction? | 7b | N/A |
| Part VIII Information About Officers | , Directors, Truste | es, Foundation | Managers, Highly Pai | d Employ | ees, |
| and Contractors | | | | | |
| 1 List all officers, directors, trustees, found | | | | instruction | s). |
| (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 | | se account, owances |
| SEE ATTACHMENT | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 2 Compensation of five highest-paid emplo If none, enter "NONE." | yees (other than the | ose included on li | ne 1—see page 23 of the | e instructio | ns). |
| | (b) Title, and avera | | (d) Contributions to employee benefit | (a) Even | se account, |
| (a) Name and address of each employee paid more than \$50 | ,000 hours per week devoted to position | 1 '' | on plans and deferred compensation | | owances |
| NONE | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total number of other employees paid over \$50, | 000 | | . > | | |

| Form 990-PF (2010) The Pearl Family Foundation, Ir | 10 | | 27-2571139 Page 7 |
|--|-----------------------------|--|--------------------------|
| Part VIII Information About Officers, D | irectors, Trustees | s, Foundation Managers, Highly Pai | d Employees, |
| and Contractors (continued) | | | |
| 3 Five highest-paid independent contractors for pr | ofessional services (8 | see page 23 of the instructions). If none, ent | er "NONE." |
| (a) Name and address of each person paid more th | | (b) Type of service | (c) Compensation |
| NONE | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total number of others receiving over \$50,000 for p | rofessional services | > | |
| Part IX-A Summary of Direct Charitable | Activities | | |
| List the foundation's four largest direct chantable activities during the number of organizations and other beneficianes served, confi | | | Expenses |
| 1 | | | |
| | | | |
| | | | |
| 2 | | | |
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| 3 | | | İ |
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| | <u> </u> | | |
| 4 | | | |
| ••••• | | | |
| | | | |
| Part IX-B Summary of Program-Related | | | <u> </u> |
| Describe the two largest program-related investments made by the | e foundation during the tax | year on lines 1 and 2 | Amount |
| 1 | | | |
| | ••••• | ••••• | |
| 2 | | | |
| | | | |
| | | | |
| All other program-related investments. See page 24 of the instruct | tions | | |
| 3 | | | |
| ••••• | | | _ |
| Total. Add lines 1 through 3 | | | 0 |
| TOWN, and mico i unough o | | | , |

Suitability test (prior IRS approval required)

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

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

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) .

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

Adjusted qualifying distributions. Subtract line 5 from line 4

18.844

18,844

За

3b

4

5

6

| Form 9 | 90-PF (2016) The Pearl Fan | nily Foundation, Inc | | | 27-2 | 571139 Page 9 |
|----------|---|----------------------|------------------|----------------------------|-------------|----------------------|
| Part | | | he instructions) | | | |
| 1 | Distributable amount for 2010 fr | | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
| | line 7 . | | | | | 13,757 |
| 2 | Undistributed income, if any, as | of the end of 2010 | | | | |
| а | Enter amount for 2009 only | | | | . 0 | |
| þ | Total for prior years 20, | | | 0 | | |
| 3 | Excess distributions carryover, | ıf any, to 2010 | | | | |
| а | From 2005 | 0 | | | | |
| b | From 2006 . | 0 | | | | |
| С | From 2007 | 0 | | | | : |
| d | From 2008 | 0 | | | | ! |
| е | From 2009 . | <u> </u> | | | | |
| f | Total of lines 3a through e | | 0 | | | |
| 4 | Qualifying distributions for 2010 | | | | | |
| | XII, line 4 > \$ | 18,844 | | | _ | |
| _ | Applied to 2009, but not more the | | | | 0 | |
| D | Applied to undistributed income | • | | | | |
| _ | (Election required—see page 2 | • | | 0 | | |
| С | Treated as distributions out of c | • | | | | i |
| | required—see page 26 of the in | • | | | | 40.757 |
| d | Applied to 2010 distributable an | | 5 007 | | | 13,757 |
| | Remaining amount distributed of | | 5,087 | | | |
| 5 | Excess distributions carryover a | • • | 0 | - | | 0 |
| | (If an amount appears in columi same amount must be shown in | | i | 1 | | |
| 6 | Enter the net total of each colindicated below: | | | | | ī |
| а | Corpus Add lines 3f, 4c, and 4e | a Subtract line 5 | 5,087 | | | |
| | Prior years' undistributed incom | | 3,007 | | | |
| | line 4b from line 2b | ie Subtract | • | ٥ | | |
| c | Enter the amount of prior years' | ' undistributed | | | | |
| • | income for which a notice of det | | | | | |
| | been issued, or on which the se | • | | | | |
| | tax has been previously assess | • • | | | | |
| d | Subtract line 6c from line 6b Ta | | | | | |
| _ | amount—see page 27 of the ins | | | o | | |
| е | Undistributed income for 2009 | | | | | |
| | 4a from line 2a Taxable amoun | | | | | |
| | instructions | | | | ol | |
| 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 | s out of | | | | |
| | corpus to satisfy requirements i | mposed by | | | | |
| | section 170(b)(1)(F) or 4942(g)(| (3) (see page 27 of | | | | , |
| | the instructions) | | | | | |
| 8 | Excess distributions carryover fi | rom 2005 | | | | |
| | not applied on line 5 or line 7 (s | ee page 27 of the | | | | |
| | instructions) | | 0 | | | |
| 9 | Excess distributions carryove | er to 2011. | - | | | |
| | Subtract lines 7 and 8 from line | 6a . | 5,087 | | | |
| 10 | Analysis of line 9 | | | | | |
| а | Excess from 2006 . | 0 | ļ | | | |
| b | Excess from 2007 | 0 | | | | |
| C | Excess from 2008 . | 0 | | | | |
| d | Excess from 2009 . | 0 | | | | |
| <u>e</u> | Excess from 2010 | 5,087 | | | | |

| | 1990-PF (2010) 1 The Pearl Family Foundation | | | | 27-257 | |
|----------------|--|--|-----------------------|------------------------|----------------|------------|
| | t XIV Private Operating Foundations (s | | | nd Part VII-A, qu | estion 9) | N/A |
| 1 a | If the foundation has received a ruling or determination foundation, and the ruling is effective for 2010, entitle the ruling is effective for 2010, entitle the ruling is effective for 2010. | | • • | > | | |
| | Check box to indicate whether the foundation is a | private operating fou | ndation described ii | n section | 4942(J)(3) or | 4942(J)(5) |
| 2 a | Enter the lesser of the adjusted net | Tax year | - | Prior 3 years | | (2) 7-4-1 |
| | income from Part I or the minimum investment return from Part X for each | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
| | year listed . | 0 | | | | 0 |
| b | 85% of line 2a . | 0 | 0 | 0 | 0 | 0 |
| C | Qualifying distributions from Part XII, line 4 for each year listed | 0 | | | | 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 | 0 | 0 | 0 | 0 | 0 |
| 3 a | Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter | | | | | |
| | (1) Value of all assets | | | | | 0 |
| | (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | - 1 | | 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 | | | | | |
| | (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 | nplete this part | only if the four | ndation had \$5, | 000 or more in | |
| | assets at any time during the ye | ar—see page 28 | of the instruc | tions.) | | |
| 1 | Information Regarding Foundation Manag | ers: | | • | | _ |
| а | List any managers of the foundation who have con | | | | the foundation | |
| _ | before the close of any tax year (but only if they ha | ive contributed more | than \$5,000) (See | section 507(d)(2)) | | |
| | nd N Pearl | <u> </u> | | | | |
| | List any managers of the foundation who own 10% ownership of a partnership or other entity) of which | | | | ortion of the | |
| <u>NO</u> 2 | NE Information Regarding Contribution, Gran | t. Gift. Loan, Sch | olarship etc. Pr | ourams. | | |
| - | Check here ► X if the foundation only makes unsolicited requests for funds. If the foundation ma under other conditions, complete items 2a, b, c, an | contributions to pres ikes gifts, grants, etc | selected chantable | organizations and do | | ions |
| а | The name, address, and telephone number of the | person to whom app | lications should be | addressed | | |
| b | The form in which applications should be submitted | d and information an | d materials they sho | ould include | , | |
| С | Any submission deadlines | | | | | |
| | | | | | | |
| d | Any restrictions or limitations on awards, such as b factors | y geographical area | s, charitable fields, | kınds of institutions, | or other | |

Part XV Supplementary Information (continued)

| 3 Grants and Contributions Paid During th | | 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 | | |
| a Paid during the year AMERICAN HEART ASSOCIATION INC 7272 GREENVILLE AVE DALLAS TX 75231 | N/A | 509(a)(1) | General & Unrestricted | 500 |
| BOY SCOUTS OF AMERICA 705 GINESI DR MORGANIVILLE NJ 07751 | N/A | 509(a)(1) | 2010 Monmouth Council Friends of Scouting Campaign | 200 |
| MONMOUTH REFORM TEMPLE 332 HANCE AVE TINTON FALLS NJ 07724 | N/A | 509(a)(1) | High Holiday Appeal Fund | 1,000 |
| PRESIDENT & FELLOWS OF HARVARD COLLEGE 1350 MASSACHUSETTS AVE RM 371 CAMBRIDGE MA 02138 | N/A | 509(a)(1) | General & Unrestricted | 9,824 |
| | | | | |
| Total . | y | · | . ▶ 3a | 11,524 |
| b Approved for future payment | | | | |
| Total | L | L | ▶ 3b | 0 |
| . 5 001 | | | | - 000 DE |

| | -A Analysis of Income-Producing Acti | ivities | | | 21-201 | 1100 rage 12 |
|---------------|--|----------------------|---|-----------------------|---------------|---|
| | ss amounts unless otherwise indicated | T | Unrelated business income Excluded by s | | | (e) |
| Enter gro | ss amounts diffess officiwise mulcaled | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See page 28 of |
| 1 Progra | am service revenue | | | | | the instructions) |
| а | | | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| е | | | | | | |
| f | | | | | | |
| - | es and contracts from government agencies | | | | | |
| | ership dues and assessments | • | **** | 1 11 | | |
| | st on savings and temporary cash investments | | | 14 | 22 024 | |
| _ | nds and interest from securities | | - | 14 | 33,831 | |
| | ntal income or (loss) from real estate | | | - | | - |
| | bt-financed property | | | | | |
| | t debt-financed property | | | + | | |
| | ntal income or (loss) from personal property investment income | | | + | | |
| | or (loss) from sales of assets other than inventory | | | 18 | -432 | |
| | come or (loss) from special events . | | | '° | | |
| | profit or (loss) from sales of inventory | | | | | |
| | revenue a | | | 1 | | <u> </u> |
| | | · | | 1 | | |
| | - | | | T | | |
| | | | | | | |
| e | | | | | | |
| 12 Subtot | al Add columns (b), (d), and (e) | | | o | 33,400 | 0 |
| 13 Total. | Add line 12, columns (b), (d), and (e) | | | | 13 | 33,400 |
| | sheet in line 13 instructions on page 29 to verify calc | | | | • | |
| Part XV | -B Relationship of Activities to the Ac | | | | | |
| Line No. ▼ | Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | | | | | |
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| | m 990-PF | , increant | amily Foundation, Inc | | 2571139 | Pag | e 13 |
|-----|----------|--|---|---|----------------|----------|-------|
| Pa | rt XVII | Exempt Organiza | | | aritable | | |
| 1 | ın sect | | or indirectly engage in any of the following wit e (other than section 501(c)(3) organizations) of | | | Yes | No |
| а | | , , | foundation to a noncharitable exempt organiz | ation of | | | |
| | (1) Ca | | | | 1a(1) | <u> </u> | X |
| | | her assets | | • | 1a(2) | | _X |
| D | | ransactions les of assets to a none | charitable exempt organization | | 1b(1) | | X |
| | | | n a noncharitable exempt organization | | 1b(2) | | X |
| | | ntal of facilities, equip | | | 1b(3) | | Х |
| | (4) Re | imbursement arrange | ments | | 1b(4) | | Х |
| | (5) Lo | ans or loan guarantee | s | | 1b(5) | | X |
| | (6) Pe | rformance of services | or membership or fundraising solicitations | • | 1b(6) | | Х |
| C | Sharın | g of facilities, equipme | ent, mailing lists, other assets, or paid employe | ees | 1c | | X |
| d | value o | of the goods, other ass | pove is "Yes," complete the following schedule sets, or services given by the reporting foundation arrangement, show in column (d) the very services. | tion. If the foundation received less | than fair m. | arket | 3 |
| (a) | Line no | (b) Amount involved | (c) Name of nonchantable exempt organization | (d) Description of transfers, transactions, | and sharing ar | rangen | nents |
| | | | | | | • | |
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| des | cribed | • | f the Code (o | ited with, or related to, one ther than section 501(c)(3) | | | | | ∕es X No |
| | | (a) Name of organization | | (b) Type of organiza | ation | | (c | Description of relation | nship |
| | | - | - | | | | · · · · · · · · · · · · · · · · · · · | • | |
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| Sign Here | belief, i | t is true, correct, and com | nplete Declaration | ramined this return, including acco | | | ed on all information | | as any knowledge |
| | Sigi | nature of officer or trustee | · | | Dat | <u> </u> | / / T | ītle | |
| Paid Prepa | rer | Print/Type preparer's na Jeffrey D Haskell | | Preparer's signature Jeffrey D. Haskell | | | Date 3/14/2011 | Check rf | PTIN |
| Use O | | Firm's name ► FO | UNDATION S | SOURCE | | | | Fırm's EIN ▶ | |
| | , | Firm's address ▶ 55 | WALLS DRIV | E, FAIRFIELD, CT 06824 | | | | Phone no | (800) 839-175 |

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

Employer identification number

| The Pearl Family Foundation | | 27-2571139 |
|--|---|---|
| Organization type (check on | ie) | |
| Filers of: | Section: | |
| Form 990 or 990-EZ | 501(c)() (enter number) organization | |
| | 4947(a)(1) nonexempt chantable trust not treated as a private foun | dation |
| | 527 political organization | |
| Form 990-PF | X 501(c)(3) exempt private foundation | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation | n |
| | 501(c)(3) taxable private foundation | |
| | | |
| | covered by the General Rule or a Special Rule. 7), (8), or (10) organization can check boxes for both the General Rule and | I a Special Rule See |
| General Rule | | |
| X For an organization fi | iling Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 cone contributor. Complete Parts I and II | or more (in money or |
| Special Rules | | |
| sections 509(a)(1) an | 3) organization filing Form 990 or 990-EZ that met the 33 1/3% support tend 170(b)(1)(A)(vi), and received from any one contributor, during the year % of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line | , a contribution of the greater |
| the year, aggregate o | 7), (8), or (10) organization filing Form 990 or 990-EZ that received from a contributions of more than \$1,000 for use exclusively for religious, charitals, or the prevention of cruelty to children or animals. Complete Parts I, II, a | ble, scientific, literary, or |
| the year, contributions aggregate to more the year for an exclusivel | 7), (8), or (10) organization filing Form 990 or 990-EZ that received from a s for use <i>exclusively</i> for religious, charitable, etc., purposes, but these co an \$1,000. If this box is checked, enter here the total contributions that we by religious, charitable, etc., purpose. Do not complete any of the parts un zation because it received nonexclusively religious, charitable, etc., contributions. | ntnbutions did not are received during the less the General Rule |
| 990-EZ, or 990-PF), but it mu | t is not covered by the General Rule and/or the Special Rules does not file ist answer "No" on Part IV, line 2 of its Form 990, or check the box on line F, to certify that it does not meet the filing requirements of Schedule B (Fo | H of its Form 990-EZ, |

| Schedule B (F | Form 990, 990-EZ, or 990-PF) (2010) | | Page 1 of 1 of Part |
|---------------|--|--------------------------------|---|
| Name of or | | | Employer identification number |
| The Pearl | Family Foundation, Inc | | 27-2571139 |
| Part I | Contributors (see instructions) | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| 1 | Pearl, David N 22 High Point Road Holmdel NJ 07733 Foreign State or Province Foreign Country | \$ 532,030 | Person Payroll Noncash (Complete Part II of there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| 2 | Foreign State or Province Foreign Country | \$0 | Person Payroll Oncash (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| 3 | Foreign State or Province Foreign Country | \$0 | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| 4 | Foreign State or Province Foreign Country | \$0 | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| 5 | Foreign State or Province Foreign Country | \$0 | Person Payroll Oncash (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| 6 | | | Person |

Foreign State or Province

Foreign Country

(Complete Part II if there is a noncash contribution)

Payroll Noncash Name of organization
The Pead Family Foundation, Inc.

Employer identification number

The Pearl Family Foundation, Inc 27-2571139

| Part II | Noncash Property (see instructions) | | |
|---------------------------|--|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| 1 | EPOCH HOLDING CORPORATION EPHC, 41500 sh | \$ 532,030 | 6/28/2010 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$0 | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$0 | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$0 | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$0 | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$0 | |

| Schedule B (F | Form 990, 990-EZ, or 990-PF) (2010) | | | Page 1 of 1 of Part III |
|---------------------------|---|--|--------------------|--|
| Name of or | ganization | | | Employer Identification number |
| | Family Foundation, Inc | | | 27-2571139 |
| Part III | Exclusively religious, charitable, etc., aggregating more than \$1,000 for the year organizations completing Part III, entered the second structure of \$4,000 cm loss for the year for the year. | rear. Complete columns er the total of exclusively | (a) through (e) ar | nd the following line entry lible, etc , |
| (a) No. | contributions of \$1,000 or less for the ye | ar (Enter this information | n once See instru | ictions) ▶ \$ 0 |
| from Part I | (b) Purpose of gift | (c) Use of g | ift | (d) Description of how gift is held |
| | | | | |
| | | | | |
| | | (e) Transfer o | f gift | |
| | Transferee's name, address, and | ZIP + 4 | Relationship | of transferor to transferee |
| | | | | ••••• |
| | For Prov Country | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of g | jift | (d) Description of how gift is held |
| | | | | |
| • | | | | |
| | | (e) Transfer o | f gift | |
| | Transferee's name, address, and | ZIP + 4 | Relationship | of transferor to transferee |
| | | | | |
| | For Down | | | |
| (a) No. | For Prov Country | | | |
| from Part I | (b) Purpose of gift | (c) Use of g | ıift | (d) Description of how gift is held |
| | | | | |
| | | | | |
| | | (e) Transfer o | f gift | |
| | Transferee's name, address, and | ZIP + 4 | Relationship | of transferor to transferee |
| | | | | |
| | | | | |
| | For Prov Country | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of g | ift | (d) Description of how gift is held |
| | | *************************************** | | |
| | | | | ••••••••••••••••••••••••••••••••••••••• |
| | | (e) Transfer o | f gift | |
| | Transferents name address and | 7ID + 4 | Dalatianahin | of transforms to transform |

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

| (a) (b) (c) (d) Expenses per Books Income Income Purpose 1,220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | TOTAL: | 7,470 | 150 | 0 | 7,320 |
|--|-------------------------------|--------|-------------|----------------|--------------|------------|
| Expenses per Books Net Investment Income Adjusted Net Purpose Charitable 1,220 < | | | (a) | (q) | (၁) | (p) |
| Books Income Purpose 1,220 0 0 4,750 0 0 500 0 0 850 0 0 | | Ш | xpenses per | Net Investment | Adjusted Net | Charitable |
| Administrative Fees 1,220 0 0 Administrative Set-Up Fee 4,750 0 Bank Charges 150 0 Delaware Incorporation Fees 500 0 IRS Application Fees 850 0 | | | Books | Income | Income | Purpose |
| 4,750 0 150 150 500 0 850 0 | 1 Administrative Fees | | 1,220 | 0 | 0 | 1,220 |
| 150 150 500 0 850 0 | 2 Administrative Set-Up Fee | | 4,750 | 0 | | 4,750 |
| 900 009 | 3 Bank Charges | | 150 | 150 | | 0 |
| 0 0820 | 4 Delaware Incorporation Fees | | 200 | 0 | | 200 |
| 2 | 5 IRS Application Fees | | 850 | 0 | | 850 |
| 8 9 9 | 9 | | | | | |
| 6 | 1 | | | | | |
| 6 | 8 | | | | | |
| 0 | 6 | | | | | |
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Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

| | | TOTAL: | 510.236 | 618.094 |
|---|------------------------------------|--------|------------|-------------------|
| | | | (q) | (၁) |
| | Description/Symbol/CUSIP Number | Shares | Book Value | Fair Market Value |
| | 1 EPOCH HOLDING CORPORATION (EPHC) | 39,800 | 510,236 | 618,094 |
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| ŭί | Form 990-PF, Part VII-A, Line 10 - Substantial Contributors | Substantial Contributors | | | | | r |
|-----------|---|--------------------------|-------------|-------|----------|-----------------|--------------|
| | Name | Street | City | State | Zip Code | Foreign Country | • |
| L | | | | ŀ | | | |
| _ | 1 Anne Ruston Pearl | 22 High Point Road | Holmdel | 2 | 07733 | | |
| 2 | 2 David N Pearl | 22 High Point Road | opulor H | ž | 07733 | | |
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Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

| | | | | | | | | 0 | 0 | 0 |
|-----|-----------------|--|------------|-------|-------------|-------------------------------------|------------|------|----------|--------------------|
| | Name | Street | City | State | Zıp Code | Title | Avg Hrs | Comp | Benefits | Expense Account |
| - | 1 David N Pearl | do Foundation Source 501 Silverside Road Suite 123 | Wilmington | 30 | 19809 | President / Director / Secretary | | 0 | 0 | 0 |
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