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Form **990-PF**

Return of Private Foundation

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

2010

OMB No 1545-0052

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	caler	ndar year 2010, or tax year beginning		, and e	nding				
G (Check	all that apply: Initial return	Initial return of a former public charity Final return						
Amended return Address change						Name change			
Nai	ne of	foundation				A Employer identification number			
1									
_		THE NUSSDORF FAMILY F		52-2209070	<u> </u>				
Nur	nber a	and street (or P O box number if mail is not delivered to street	•		Room/suite	B Telephone number			
		7500 OLD GEORGETOWN R	D., 15TH FL			301-657-71	57		
City	or to	own, state, and ZIP code				C If exemption application is a			
L.		BETHESDA, MD 20814				D 1. Foreign organization	s, check here		
H (_	type of organization: X Section 501(c)(3) ex				Foreign organizations m check here and attach or	omputation PS% test,		
<u>L</u>	_		Other taxable private founda	tion		E If private foundation sta	itus was terminated		
		arket value of all assets at end of year J Accounti	•	Accr	ual	under section 507(b)(1)(A), check here		
			ther (specify)			F If the foundation is in a			
		1,059,493. (Part I, colu	mn (d) must be on cash b	oasis.)		under section 507(b)(1	7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
Pa	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net in		(c) Adjusted net	(d) Disbursements for charitable purposes		
			, ,	Inco	Jille	income	(cash basis only)		
	1	Contributions, gifts, grants, etc., received	118,000.			N/A			
	2	Check fif the foundation is not required to attach Sch. 8 Interest on savings and temporary							
	3	cash investments	15,627.		E ACE		CONTRACTOR 1		
	4	Dividends and interest from securities	15,62/.		5,465.		STATEMENT 1		
	l	Gross rents							
	۱ ـ ۱	Net rental income or (loss)	-81,489.						
ne	1.	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1,410,553.	-01,409.						
Revenue	b 7	assets on line 6a 1,410,555. Capital gain net income (from Part IV, line 2)			0.				
Вè	8	Net short-term capital gain			<u> </u>				
	9	Income modifications			-				
	10a	Gross sales less returns							
	Ι.	Less Cost of goods sold							
	l	Gross profit or (loss)							
	11	Other income	-376.		-376.		STATEMENT 2		
	12	Total. Add lines 1 through 11	51,762.	1	5,089.				
	13	Compensation of officers, directors, trustees, etc	0.		0.		0.		
	14	Other employee salaries and wages							
	15	Pension plans, employee benefits							
Ses	16a	Legal fees							
xpenses	b	Accounting fees				RFCEIVED			
•m	C	Other professional fees STMT 3	1,800.		1,740.		0.		
` <u>ĕ</u>	17	Interest			[2]	0.000	80		
rat	18	Taxes			8	APR 20 2011	Ö		
2.5	19	Depreciation and depletion					区		
Ē	20	Occupancy				HGDEN UT			
Z.	21	Travel, conferences, and meetings			<u> </u>				
au	22	Printing and publications							
L E	23	Other expenses STMT 4	50.		0.		0.		
rati	24	Total operating and administrative	4 050		1 7 4 0				
■■ HFK & ♥ ∠UII ● Operating and Administrative E		expenses. Add lines 13 through 23	1,850.		1,740.		0.		
	25	Contributions, gifts, grants paid	43,000.				43,000.		
	26	Total expenses and disbursements.	44 050		1 740	Ì	42 000		
<u>;</u>	07	Add lines 24 and 25	44,850.		1,740.		43,000.		
5	27	Subtract line 26 from line 12:	6,912.						
		Excess of revenue over expenses and disbursements	0,914.	1	3,349.	 			
		Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)			J,J4J.	N/A	 		
0235 12-07		LHA For Paperwork Reduction Act Notice, see	the instructions			1 -4/	Form 990-PF (2010)		

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
ட	ai t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	4,943.	2,696.	2,696.
	2	Savings and temporary cash investments		160,701.	160,701.
	3	Accounts receivable			
	l	Less: allowance for doubtful accounts			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
	ļ .	Less: allowance for doubtful accounts			
S	l a	Inventories for sale or use			
Assets	۵	Prepaid expenses and deferred charges			
Ąŝ	102	Investments - U.S. and state government obligations			
	l	Investments - corporate stock STMT 5	518,850.	832,122.	896,096.
	l	Investments - corporate bonds	310,030.	032,1221	050,050.
	l	_			
	''	Investments - land, buildings, and equipment basis			•
	۱.,	Less accumulated depreciation			
	ı	Investments - mortgage loans Investments - other STMT 6	464,814.	0.	0.
	1		404,014.	0.	
	14	Land, buildings, and equipment; basis			•
	١	Less accumulated depreciation			
	15	Other assets (describe			
			000 607	005 510	1 050 403
_	_	Total assets (to be completed by all filers)	988,607.	995,519.	1,059,493.
		Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ā	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
			_	_	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
nces	24	Unrestricted			
a	25	Temporarily restricted			
Ва	26	Permanently restricted			
2		Foundations that do not follow SFAS 117, check here			
Œ		and complete lines 27 through 31.		i	
Š	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	1,078,128.	1,196,128.	
Net Assets or Fund Bala	29	Retained earnings, accumulated income, endowment, or other funds	-89,521.	-200,609.	
é	30	Total net assets or fund balances	988,607.	995,519.	
_					
	31	Total liabilities and net assets/fund balances	988,607.	995,519.	
\equiv		III Analysis of Changes in Net Assets or Fund B	alances		
٢	art	III Alialysis of Challyes III Net Assets of Pullu B	uidiloc3		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	988,607.
2	•	amount from Part I, line 27a		2	6,912.
	Othe	r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	995,519.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	995,519.
					Form 990-PF (2010)

6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 50,616.	Part IV Capital Gains a	nd Losses for Tax on In	vestment	Income				
s SEE ATTACHED STATEMENT (e) Gross sales price (f) Depressation allowed (or allowable) (or allo				-	`P-E	urchase	(c) Date acquire (mo., day, yr.)	
(e) Gross sales price (1) Deprecation allowed (or alloweble) (or a								
(e) Gross sales price (f) Depressation allowed (g) Cost or other basis (e) plus (g) minus (g) a. b. c. d. c	b SEE ATTACHED	STATEMENT						
(e) Gross sales price (f) Depreciation allowed (p) Cost or other basis (h) Gain or (loss) 1		· · · · · · · · · · · · · · · · · · ·			├			
(e) Gross sales price (f) Deprocution allowed (or allowable) (p) (scots or other bases pius expense of sale (e) pius (f) minus (g) (e) pius (f) pius (f) minus (g) (f) (f) pius					 			
(c) Duss sales pince (or allowable)		(f) Depreciation allowed	(n) Cos	t or other bacic			(h) Gain or (l	loce)
e 1,410,553. 1,492,04281,489. Complete only for assets showing gain in column (h) and owned by the foundation on 1223/89 (i) F.M.V. as of 12/31/69 (i) F.M.V. as of 12/31/69 (i) Adjusted bass as of 12/31/69 (ii) F.M.V. as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iv) F.M.V.	(e) Gross sales price		\ - /					
Complete only for assets showing gain in column (h) and owned by the foundation in 12/31/89 (i) Cames (Cot. (h) gain minus (Cot. (h) gain minus (Cot. (h) gain minus (Cot. (h) gain minus (h) gain (h	a							
e 1,410,553. 1,492,042. 163 (Co. (h) par masses complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) F.M.V. as of 12/31/69 (I) Adjusted basis (P) Excess of cot. (i) over cot. (i), flam in the column of the colum								
1, 410, 553. Complete only for assets showing gain in column (ft) and owned by the foundation on 1231/69 (i) Gains (Col. (ft) gain minus (col. (ft) ga				· · · · · · · · · · · · · · · · · · ·	_			
Complete only for assets showing gain in column (f) and owned by the foundation on 123 fe9 (i) EMIV, as of 123 fe9 (ii) Adjusted basis (k) Excess of co.f. (ii) Gains (cc.f. (ii) gain mails col. (ii) EMIV, as of 123 fe9 (iii) E				1.492.04	2.			-81.489.
(I) F.M.V. as of 12/3 I/69		gain in column (h) and owned by t					(I) Gains (Col. (h)	
The state of the properties amount in each column for each year; see instructions before making any entries. Capital gain net income or (net capital loss) (if gain, also enter in Part I, line 7 -81, 489	(i) F M V as of 12/21/60					CC		
b c d d d d d d d d d d d d d d d d d d	(1)1 .1VI.V. as 01 12/3 1/09	as of 12/31/69	over	col. (j), if any				
Capital gam net income or (net capital loss) Responsible to the section of the section of the section of the section 4940(e), but not not necessary to the section does not qualify under section 4940(e). Do not complete this part. Responsible the appropriate amount in each column for each year; see instructions before making any entires. Responsible to the section does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see instructions before making any entires. Responsible to the section does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see instructions before making any entires. Responsible to the section does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see instructions before making any entires. Adjusted qualifying distributions and the section of the section does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see instructions before making any entires. Calendary rear for tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions Net value of noncharitable-use assets (call). Distribution ratio (cot. (b) divided by cot. (cb.) 2009 44,870. 798,381. .0562.01 2006 449,781. 827,645. .060146 2007 50,721. 836,117. .056601 2006 46,715. 821,502. .056805 2005 24,036. 600,709. .040013 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter 1will introductions.								
d e -81, 489. Capital gam net income or (net capital loss) If gam, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income. If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If Section 4940(d)(2) applies, leave this part blank. Was the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year; see instructions before making any entires. Calendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions Net value of noncharitable-use assets (cot. (b) divided by cot. (c)) 2009 44, 870. 798, 381. 056201 2009 44, 870. 798, 381. 056201 2009 44, 870. 798, 381. 056201 2006 46, 715. 821, 502. 056865 2005 24, 036. 600, 709. 040013 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 Multiply line 4 by line 3 5 50, 483. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 133. 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.					-			
e								
2 Capital gain net income or (net capital loss) { If (loss), enter -0 - in Part I, line 7 } 2					\neg			-81,489.
2 Capital gain net income or (net capital loss) { If (loss), enter -0 - in Part I, line 7 } 2		(If gain, also enter	ın Part I, line	7	٦l			
If gain, also enter in Part I, line 8, column (c). If (loss), enter-0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation leable for the section 4942 tax on the distributable amount of any year in the base period? If Yes, the foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year, see instructions before making any entiries. 1	2 Capital gain net income or (net capi	ital loss) 👤 If (loss), enter -0-	- ın Part İ, lıne	7	<i>}</i> _	2		-81,489.
If (icos), enter -0 - in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X No If Yes, the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see instructions before making any entries. (a)			d (6):		٦			
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?		olumn (c).			}	3	N	/A
If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes	Part V Qualification Un	der Section 4940(e) for	Reduced	Tax on Net	Inve	stment In		
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided by col. (c)	Was the foundation liable for the section of "Yes," the foundation does not qualify	on 4942 tax on the distributable am y under section 4940(e). Do not co	mplete this pa	rt				Yes X No
Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)	(a)				(c)			(d)
2008		g in) Adjusted qualifying dist		Net value of no	ncharita	ble-use asset	s (col. (b) divided by col. (c))
2007 50 , 721 896 , 117								
2006 46,715 821,502 056865 2005 24,036 600,709 0040013 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.								
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4 935, 453. 5 Multiply line 4 by line 3 5 50, 483. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 133. 7 Add lines 5 and 6 7 50, 616. 8 Enter qualifying distributions from Part XII, line 4 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	3 Average distribution ratio for the 5-	year base period - divide the total o	on line 2 by 5,	or by the number	of year	S		05006
5 50,483. 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	the foundation has been in existence	ce if less than 5 years					3	.053966
5 50,483. 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	4 Enter the net value of noncharitable	e-use assets for 2010 from Part X, i	line 5				4	935,453.
6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.								
7 50,616. 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	5 Multiply line 4 by line 3						5	50,483.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	6 Enter 1% of net investment income (1% of Part I. line 27b)					6	133.	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.							7	50.616.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	r Muu IIII (5 5 ailu ()							
See the Part VI instructions.			4h and	ulata that na	na a 10/	tav rata	8	43,000.
		INE 7, CHECK THE DOX IN PART VI, IINE	io, and comp	nete that part usin	ıya 170	1418.		

Form 990-PF (2010) THE NUSSDORF FAMILY FOUNDATION				<u> 20907</u>		Page 4
Part VI Excise Tax Based on Investment Income (Section 49	40(a), 4940(b), 4	940(e), or 4	948 - :	see inst	uctio	ns)
1a·Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and	enter "N/A" on line 1.	J			_	
Date of ruling or determination letter: (attach copy of letter if no	ecessary-see instructi	ons)	ŀ			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► X and enter 1%)	1		1	33.
of Part I, line 27b						
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4	% of Part I, line 12, col	. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only.	Others enter -0-)		2			0.
3 Add lines 1 and 2			3		1	.33.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only.	Others enter -0-)		4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	•		5		1	33.
6 Credits/Payments:						
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	87.				
b Exempt foreign organizations - tax withheld at source	6b					
c Tax paid with application for extension of time to file (Form 8868)	6c					
d Backup withholding erroneously withheld	6d					
7 Total credits and payments. Add lines 6a through 6d			7			87.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is at	tached		8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		•	9		-	46.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax		Refunded	11			
Part VII-A Statements Regarding Activities	-					
1a During the tax year, did the foundation attempt to influence any national, state, or local leg	uslation or did it particu	ate or intervene	ın	<u> </u>	Yes	No
any political campaign?	,			1a	1	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purp	oses (see instructions	for definition)?		16		Х
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a			d or	<u> </u>	1	\vdash
distributed by the foundation in connection with the activities.	na copico or any ma	onalo publicito	- 0,		1	
c Did the foundation file Form 1120-POL for this year?				10		х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	he vear			<u> </u>	+	 -
(1) On the foundation. \blacktriangleright \$ (2) On foundation manage		0.				
e Enter the reimbursement (if any) paid by the foundation during the year for political expen						
managers. > \$ 0.	altare ax imposed on	oundation				
2 Has the foundation engaged in any activities that have not previously been reported to the	1RS2			2		x
If "Yes," attach a detailed description of the activities.	mo:			<u> </u>		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing	n instrument articles of	incorporation o	r			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the chan		moorporation, o	•	3		x
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year.				4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	oui :		N/		+	+
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year	r)			5	1	X
If "Yes," attach the statement required by General Instruction T.	•					
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	either*					İ
By language in the governing instrument, or	oluloi.					
By state legislation that effectively amends the governing instrument so that no mandate	on, directions that conf	lict with the state	law			
	ory unections that com	not with the state	ICLYY	6	x	
remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year?				7	$+\frac{\pi}{x}$	\vdash
•				<u> </u>	+	
If "Yes," complete Part II, col (c), and Part XV.	uone)					
8a Enter the states to which the foundation reports or with which it is registered (see instruct MD)				 [
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	Attorney General (or d	acionata)				l
	אמטוזופא מפוופומו (טו טו	Joignale)		86	x	
of each state as required by General Instruction G? If "No," attach explanation	section 4049/3/2) or 41	149(1)(E) for only	nder	<u> </u>	+	+-
9 Is the foundation claiming status as a private operating foundation within the meaning of s		772(J)(J) IUI Cale	iiugi	9		x
year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes,"		1 - 44		10	+-	$\frac{1}{x}$
10 Did any persons become substantial contributors during the tax year? H "Yes," attach a sche	dule listing their names and	addresses		Form 99		
				1 0/111 00		(=0.0)

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•		
Form 990-PF (2010) THE NUSSDORF FAMILY FOUNDATION,		-2209070 Page 7
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A	_	
		0.
	4	
<u> </u>		
•	╡	
	<u> </u>	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist	tical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers prod	luced, etc.	Expenses
1 N/A		
]
2		-
		1
3		
	· · · · · · · · · · · · · · · · · · ·	1
		1
4		
Dort IV P 0		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 N/A	mio rande.	Amount
		1

0.

All other program-related investments. See instructions.

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	940,685.
b	Average of monthly cash balances	1b	940,685.
	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	949,698.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	949,698.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,245.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	935,453.
6	Minimum investment return. Enter 5% of line 5	6	46,773.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	46,773.
-	Tax on investment income for 2010 from Part VI, line 5	 	207770
	Income tax for 2010. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	133.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,640.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	46,640.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	46,640.
<u> </u>	art XII Qualifying Distributions (see instructions)	1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	43,000.
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B	1b	43,000.
2 2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	┝╧┼╌	
o a		3a	
b		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	43,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	 	13,000
J	income. Enter 1% of Part I, line 27b	5	133.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	133. 42,867.
,	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		
	4940(e) reduction of tax in those years.	7.2	

Form 990-PF (2010) THE NUSSDOF	RF FAMILY FOUR	NDATION, INC.	52-	2209070 Page 9
Part XIII Undistributed Income (se	ee instructions)			
				4.5
	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,		·		
line 7				46,640.
2 Undistributed income, if any, as of the end of 2010	-			
a Enter amount for 2009 only			0.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
dFrom 2008 1,382.				
e From 2009 5 , 211 .				
f Total of lines 3a through e	6,593.			
4 Qualifying distributions for 2010 from				
Part XII, line 4: ►\$ 43,000.			•	
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior		0		
years (Election required - see instructions)		0.		<u>.</u>
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			43,000.
d Applied to 2010 distributable amount	0.	 		43,000.
e Remaining amount distributed out of corpus	3,640.			3,640.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	3,040.			3,040.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,953.			
b Prior years' undistributed income. Subtract	2,303.			
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2009. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	•
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
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)	0.			·
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.	2 252			
Subtract lines 7 and 8 from line 6a	2,953.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009 2,953.				
e Excess from 2010				

	SDORF FAMIL			52-22	09070 Page 10
Part XIV Private Operating F			A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo	r 2010, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	lation is a private operatir	g foundation described i		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		· •
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for					
each year listed					
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					
e 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	1				
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" afternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "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)					
(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	1		:	h = d &E 000 on m	
Part XV Supplementary Info			it the foundation	nad \$5,000 or mo	ore in assets
at any time during t	ne year-see the	instructions.)			
1 Information Regarding Foundation					
a List any managers of the foundation wh			ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed r		ection 507(d)(2).)			
LAWRENCE C. NUSSDORF					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (or an equally large portion	on of the ownership of a p	artnership or
other entity) of which the foundation ha	s a 10% or greater intere	st.			
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	Scholarship, etc., Pr	ograms:		
Check here ► X if the foundation of				ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	<u> </u>				
a The name, address, and telephone num	iber of the person to who	m apphoanono onocia oc	200,00000.		
b The form in which applications should be	pe submitted and informa	tion and materials they sh	nould include;		<u> </u>
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or o	other factors:	

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	FAMILY FOUNDAT	ION, INC.	52-2209	9070 Page 11
Part XV Supplementary Informatio	n (continued)			
3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager	status of	contribution	Amount
	or substantial contributor	recipient		
a Paid during the year	L			40.000
ARENA STAGE	N/A		GENERAL PURPOSE	10,000.
1101 6TH ST., SW				
WASHINGTON, DC 20024				
	ł			
	L.,.			10 000
SHAKESPEARE THEATRE	N/A		GENERAL PURPOSE	10,000.
COMPANY	i			
516 EIGHTH STREET SE				
WASHINGTON, DC 20003				
HOGDIGE EOIDIDAMION	NT / 2		CHARLE PARTOCAL	18,000.
HOSPICE FOUNDATION 225 COMO PARK BOULEVARD	N/A		GENERAL PURPOSE	10,000.
BUFFALO, NY 14227				
			1	
UNITED STATES HOLOCAUST	N/A		GENERAL PURPOSE	5,000.
MEMORIAL MUSEUM	M/A		BENEIGHE 1 OKT ODE	3,000.
100 RAOUL WALLENBERG				
PLACE, SW WASHINGTON, DO	.			
I LINCE, BW WISHINGTON, BC	` 			
				•
		1		
Total	•		▶ 3a	43,000.
b Approved for future payment				
ARENA STAGE	N/A		GENERAL PURPOSE	10,000.
1101 6TH ST., SW				
WASHINGTON, DC 20024		,		
SHAKESPEARE THEATRE	N/A		GENERAL PURPOSE	10,000.
COMPANY		1		
516 EIGHTH STREET SE				
WASHINGTON, DC 20003			1	
		1		
		1		
		L		20 000
Total			> 3b	20,000.

Part XVI-A Analysis of Income-Producing Activities

`	I III-t				
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d)	(e) Related or exempt function income
1 Program service revenue:	code	Alliount	code	Amount	Tuncuon meome
a N/A					
b					
^	·				
d	-				•
	· 				
4	-				·- ·- ·- ·
T					
g Fees and contracts from government agencies			[]		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	15,627.	
5 Net rental income or (loss) from real estate:			 		
a Debt-financed property			1		
	—				
b Not debt-financed property			\vdash		
6 Net rental income or (loss) from personal					
property			إبيا		
7 Other investment income			14	-376.	
8 Gain or (loss) from sales of assets other					
than inventory			18	-81,489.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			t t		
11 Other revenue:			1		
a			 		
b	-				
C	-				
d					
e			ll		
12 Subtotal. Add columns (b), (d), and (e)		0.		-66,238.	0.
13 Total. Add line 12, columns (b), (d), and (e)	·			13	-66,238.
(See worksheet in line 13 instructions to verify calculations.)					
				. 5	
Part XVI-B Relationship of Activities	to the Acco	mplishment of Ex	cemp	Purposes	
Line No. Explain below how each activity for which inc	ome is reported in	column (e) of Part XVI-A	contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other that					,
N/A	 				
		· · ·		· · · · · · · · · · · · · · · · · · ·	
					
					
					•
					
					

Form 990-PF (2010) THE NUSSDORF FAMILY FOUNDATION, INC. 52-2209070

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

Pa	ge	13

1.20	, , ,	Exempt Organ		31613 10 6	illu Italis		illa Melations	ilips With Non	Citaritas		
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of									187	Yes	No
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?) संदर्भ	-
a Transfers from the reporting foundation to a noncharitable exempt organization of:									1 35	1. 1.3	
(1) Cash								1a(1	1	X	
• • •		assets	•		•			••	1a(2		X
• •		sactions:	•				• •		1.0/1	" 	
		·•	hie evemnt organizat	tion					16(1		х
(1) Sales of assets to a noncharitable exempt organization									1b(2	4	X
		il of facilities, equipment,				•			1b(3	4-	X
		bursement arrangements				•			1b(4	4	X
		=	• • •		• •	••	• •	••	1b(5		X
		s or loan guarantees rmance of services or me				• •			1b(6	'} —	X
		f facilities, equipment, ma	•	•	•				1c	4	X
						(h) should ab	wave about the fair of				
		ver to any of the above is s given by the reporting fo									
		i) the value of the goods,			eu iess liiaii ia	i illaiket valu	ie ili aliy uansacuoi	or snaring arrangem	iciic, siiuw iii		
(a)Line no		(b) Amount involved		noncharitable	evemnt organ	uzation	(d) Description	of transfers, transactions	e and sharing	errandemi	ents
(4)2.110110	+	(b) Amount myorved	(c) Name of	N/A	- exempt organ		(V) Description	TO Dansies, Cansaction	s, and snamy	araigein	
	+			N/A							
	╁──						- -				
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		idation directly or indirect	-	-		xempt organi	zations described		<u></u>	ভি] No
		501(c) of the Code (other)(3)) or in sect	ion 527?		•		Li Ye	s La	√i No
b It "Ye	es," co	emplete the following sch			(h) T4			(a) Decerption of sol	tionahin		
		(a) Name of org	janization		(b) Type of (rganization		(c) Description of rela	ationship		
		N/A									
					<u> </u>		 				
							 				
											_
	Linda	r penalties of perjury, I declar	a that I have avanised to	hio robum includ	ing containing	a cobodulas an	d statements, and to th	a best of my knowledge	and heliaf it is	true corr	act .
0:		complete Declaration of prepa							and benci, it is	000, OOM	50 1,
Sign Here		1 - C	- 2			ψ	\mathscr{S}/\mathcal{U} , co	B, SECRETAR	የሃ & ፕፑ	EASU	RER
neie	 	Consture of officer or tru	inten	_/_		Data /	///	Title			
		Signature of officer or tru		I Dudagarasia a		Date '	Date		PTIN		
		Print/Type preparer's na	ine	Preparer's s	igitature		Date	self- employed	1114		
Do:-								our omployed			
Paid				L			1	Terrela Fili			
Prepa		Firm's name						Firm's EIN			
Use O	nıy	France address 5						Bhasa			_
		Firm's address						Phone no.			
		<u> </u>							Eorm QC	0 DE	(0010)

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

Department of the Treasury Internal Revenue Service 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 NUSSDORF FAMILY FOUNDATION, INC.	52-2209070					
Organization type (chec	ck one):						
Filers of:	Section:						
Form 990 or 990-EZ	501(c)() (enter number) organization						
	4947(a)(1) nonexempt charitable trust not treated as a private foundation						
	527 political organization						
Form 990-PF	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
• •	on is covered by the General Rule or a Special Rule. 1(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Spec	ial Rule. See instructions.					
X For an organiza	ation filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more implete Parts I and II.	(in money or property) from any one					
Special Rules							
509(a)(1) and 1	01(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of th 70(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution on on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II						
aggregate cont	01(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one or tributions of more than \$1,000 for use exclusively for religious, charitable, scientific, lite of cruelty to children or animals Complete Parts I, II, and III						
contributions for If this box is ch purpose. Do no	01(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one of use <i>exclusively</i> for religious, charitable, etc., purposes, but these contributions did necked, enter here the total contributions that were received during the year for an <i>exclust</i> complete any of the parts unless the General Rule applies to this organization becausele, etc., contributions of \$5,000 or more during the year.	ot aggregate to more than \$1,000. lusively religious, charitable, etc.,					
•	on that is not covered by the General Rule and/or the Special Rules does not file Scheo on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on						
that it does not meet the	e filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)						

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Employer identification number

THE NUSSDORF FAMILY FOUNDATION, INC.

52-2209070

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LAWRENCE C. AND MELANIE F. NUSSDORF 4501 LINNEAN AVE. NW WASHINGTON, DC 20008	s 118,000.	Person X Payroll
(a) No.	(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) No.	(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) No.	(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) No.	(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) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
023452 12-2		\$Schedule B /Farm	Person Payroll Noncash (Complete Part II if there is a noncash contribution.) 990, 990-EZ, or 990-PF) (2010)

Page of of F Employer identification number

THE NUSSDORF FAMILY FOUNDATION, INC.

52-2209070

art 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
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

PAGE 1 OF

Part IV Capital Gains and Lo	osses for Tax on Investment Income		· -		
	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
				VARIOUS	VARIOUS
					VARIOUS
c THE CLARK MONE	Y FUND DISPOSAL		P		05/19/10
d 16502.270 SHAR	ES VANGUARD TOTA			05/14/10	
					06/22/10
					VARIOUS
1122 611 6		TURN INSTL	P		VARIOUS
· · · · · · · · · · · · · · · · · · ·					
		· · · · -	-		
	.			•	
	(f) Depresention allowed	(a) Cost or other happe		Gain or (loss)	
(e) Gross sales price				lus (f) minus (g)	
-35 640	(8. 4.10.145.6)	proc expense or care	(4) P		-35,640.
					-6,365.
		071 201			$\frac{-6,365}{-24,661}$
					$\frac{-24,001}{5,337}$
			-		
		57,909.			-51,070.
					18,602.
					12,308.
h	4				
1					. <u></u>
1					
<u>k</u>					
1					
<u>m</u>			 		
<u>n</u>					
0		10.01.00			
Complete only for assets show	1			ses (from col. (h))	
(i) F M V as of 12/31/69			hut n	of col. (h) gain ove ot less than "-0-")	r coi. (k),
	as 01 12/3 1/69	over cor. (j), it ally		, , , , , , , , , , , , , , , , , , ,	25 640
<u>a</u>					-35,640.
b					-6,365.
<u>c</u>					-24,661.
<u>d</u>					5,337.
<u>e</u>		_			-51,070.
<u>f</u>					18,602.
g					12,308.
h					
1					
1					
k					
	<u> </u>			<u></u>	
m					
n					
0					
	e If gain, also enter	in Part I line 7			
2 Capital gain net income or (net ca	apital loss) { if (loss), enter "-0	in Part I, line 7	2		<u>-81,489.</u>
b THE CLARK MONEY FUND c THE CLARK MONEY FUND DISPOSAL d 16502. g 12,308. h Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (c) Capital gain net income or (net capital loss) (if gain, also enter in Part I, line 7, or 1 part I, line 7, or 1 gain, also enter in Part I, line 7, or 1 gain, also enter in Part I, line 7, or 1 gain, also enter in Part I, line 8, column (c). b THE CLARK MONEY FUND DISPOSAL d 1650. STOCK MARKET FAND STOCK MARKET (i) Depreciation allowed (p) Cost or other basis plus expense of sale (or allowable) (g) Cost or other basis plus expense of sale (p) Cost or other basis plus expense of sale plus expense of sale plus expense of sale plus expense of sale plus expense of sale plus expense of sale plus expense of sale plus expense of sale plus expense of sale plus expense of sale plus expense of sale plus expense of sale plus expense of sale plus expense of sale plus					
If gain, also enter in Part I, line 8	, column (c).	}			
If (loss), enter "-0-" in Part I, line		J	3	N/A	

FORM.990-PF DIVIDEND	S AND	INTER	EST	FROM	SEC	JRITIES	STATEMENT	1
SOURCE		GROSS	AMO	TNU	CAPITAL GAINS DIVIDENDS		COLUMN (A) AMOUNT	
CHARLES SCHWAB SAGE ETF	_		7,	498.	•	0.	7,4	
CLARK MONEY FUND FIDELITY INSTITUTIONAL MONEY				916.		0.	9	16.
MARKET GOVERNMENT PORTFOLIO				64.		0.		64.
PIMCO TOTAL RETURN INSTL			-	234.		0.	5,2	34.
VANGUARD GROUP			1,	890.		0.	1,8	
WELLS FARGO CORPORATION	_			25.		0.	25	
TOTAL TO FM 990-PF, PART I, L	N 4 =		15,	627.		0.	15,6	27.
FORM 990-PF	TO	HER I	NCON	IE			STATEMENT	2
DESCRIPTION			REV	A) ENUE BOOK		(B) NET INVEST- MENT INCOME		
CMF OTHER INCOME FROM PASSTHROUGHS				-:	-376376		•	
TOTAL TO FORM 990-PF, PART I, LINE		11	-376.		-376	•		
FORM 990-PF O	THER F	ROFES	SION	IAL F	EES	. 1000	STATEMENT	3
DESCRIPTION	(A EXPEN PER E	ISES		(B) INVI IT INC	EST-	(C) ADJUSTED NET INCOM		
CLARK MONEY FUND INVESTMENT MANAGEMENT FEES CORPORATION SERVICES		221.			221	,		0.
COMPANY		60.			0.	•		0.
CHARLES SCHWAB SAGE ETF MANAGEMENT FEES	1	,519.		1	,519	,		0.
		.,800.			,740.	_		0.

FORM.990-PF	OTHER E	XPENSES			STATEMENT	4	
DESCRIPTION	(A) (B) EXPENSES NET INV IPTION PER BOOKS MENT IN			(C) ADJUSTED NET INCOM			
BANK SERVICE FEES	50.		0.	-		0.	
TO FORM 990-PF, PG 1, LN 23	50.		0.			0.	
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	5	
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	T	
VANGUARD FUND WELLS FARGO COMMON STOCK CHARLES SCHWAB SAGE ETF PIMCO TOTAL RETURN INSTL		•		0. 0. 564,580. 267,542.	635,2 260,8		
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	-		832,122.	896,0	96.	
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	6	
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKE VALUE	T	
CLARK MONEY FUND	COST		0.			0.	
TOTAL TO FORM 990-PF, PART I	II, LINE 13			0.		0.	