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

OMB No 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Name of foundation A Employer identification number

DAVID & JENNIFER KAHN FAMILY FOUNDATION, INC. 58-2472876

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)

3094 RIDGEWOOD RD, NW (404) 586-0569

City or town, state, and ZIP code

ATLANTA, GA 30327

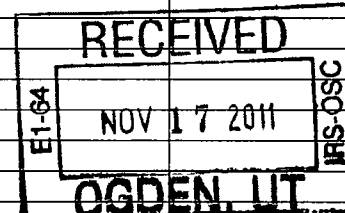
H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,268,775.  
J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐  
D 1 Foreign organizations, check here ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation ☐  
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐  
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

**Part 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) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .	14,000,000.	ATCH 1		
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B . . . . .				
3 Interest on savings and temporary cash investments . . . . .				
4 Dividends and interest from securities . . . . .	107,203.	105,845.	105,845.	ATCH 2
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10 . . . . .	481,712.			
b Gross sales price for all assets on line 6a . . . . .	2,867,058.			
7 Capital gain net income (from Part IV, line 2) . . . . .		481,712.		
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) . . . . .	1,125.	1,125.	1,125.	ATCH 3
12 Total Add lines 1 through 11 . . . . .	14,590,040.	588,682.	106,970.	
13 Compensation of officers, directors, trustees, etc. . . . .	0.			
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16 a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) . . . . .				
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions) * . . . .	1,386.	386.	386.	
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) ATCH 5 . . . . .	42,162.	42,162.	42,162.	
24 Total operating and administrative expenses Add lines 13 through 23 . . . . .	43,548.	42,548.	42,548.	
25 Contributions, gifts, grants paid . . . . .	858,280.			858,280.
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	901,828.	42,548.	42,548.	858,280.
27 Subtract line 26 from line 12 . . . . .	13,688,212.			
a Excess of revenue over expenses and disbursements . . . . .		546,134.		
b Net investment income (if negative, enter -0-) . . . . .				
c Adjusted net income (if negative, enter -0-) . . . . .			64,422.	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		
	2	Savings and temporary cash investments	2,445,742.	15,195,881.
	3	Accounts receivable		
		Less: allowance for doubtful accounts		
	4	Pledges receivable		
		Less: allowance for doubtful accounts		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule)		
		Less: allowance for doubtful accounts		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10 a	Investments - U S and state government obligations (attach schedule)		
	b	Investments - corporate stock (attach schedule) <b>ATCH 6</b>	3,833,309.	2,331,215.
	c	Investments - corporate bonds (attach schedule)		
	11	Investments - land, buildings, and equipment basis		
	Less: accumulated depreciation (attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) <b>ATCH 7</b>	236,009.	2,676,175.	
14	Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
15	Other assets (describe )			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,515,060.	20,203,271.	
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe )		
23	Total liabilities (add lines 17 through 22)		0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	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	6,515,060.	20,203,271.
	30	Total net assets or fund balances (see page 17 of the instructions)	6,515,060.	20,203,271.
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,515,060.	20,203,271.	

### 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)	1	6,515,060.
2	Enter amount from Part I, line 27a	2	13,688,212.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	20,203,272.
5	Decreases not included in line 2 (itemize) <b>ATTACHMENT 8</b>	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,203,271.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	481,712.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. . . . .			<b>3</b>		

**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 ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	756,220.	4,678,389.	0.161641
2008	308,440.	3,835,495.	0.080417
2007	356,885.	2,932,635.	0.121694
2006	247,500.	1,353,694.	0.182833
2005	183,650.	411,235.	0.446582
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.993167
<b>3</b> 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			<b>3</b> 0.198633
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			<b>4</b> 7,528,328.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,495,374.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 5,461.
<b>7</b> Add lines 5 and 6			<b>7</b> 1,500,835.
<b>8</b> 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 on page 18			<b>8</b> 858,280.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1 10,923.
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
3 Add lines 1 and 2		3 10,923.
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 10,923.
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,181.	
b Exempt foreign organizations-tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 16,000.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d		7 17,181.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 6,258.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 6,258. Refunded		11

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) GA,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> DAVID B. KAHN Telephone no <input type="checkbox"/> 404-586-0569			
Located at <input type="checkbox"/> 3094 RIDGEWOOD RD NW, ATLANTA, GA ZIP + 4 <input type="checkbox"/> 30309				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 <input type="checkbox"/>				

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c 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? <input type="checkbox"/>	1c	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))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
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) <input type="checkbox"/>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
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? <input type="checkbox"/>	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5 a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** X

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions) If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3 . . . . .

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,965,913.
b	Average of monthly cash balances	1b	2,677,060.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	<b>Total</b> (add lines 1a, b, and c)	1d	7,642,973.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,642,973.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	114,645.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,528,328.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	376,416.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	376,416.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,923.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,923.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	365,493.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	365,493.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	365,493.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	858,280.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	858,280.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	858,280.

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				365,493.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .				
b Total for prior years 20 <u>08</u> , 20 <u>07</u> , 20 <u>06</u> . . . . .				
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . . .	163,271.			
b From 2006 . . . . .	188,038.			
c From 2007 . . . . .	233,353.			
d From 2008 . . . . .	116,835.			
e From 2009 . . . . .	522,320.			
f Total of lines 3a through e . . . . .	1,223,817.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>858,280.</u>				
a Applied to 2009, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .				
d Applied to 2010 distributable amount . . . . .				365,493.
e Remaining amount distributed out of corpus . . . . .	492,787.			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	1,716,604.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	163,271.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	1,553,333.			
10 Analysis of line 9				
a Excess from 2006 . . . . .	188,038.			
b Excess from 2007 . . . . .	233,353.			
c Excess from 2008 . . . . .	116,835.			
d Excess from 2009 . . . . .	522,320.			
e Excess from 2010 . . . . .	492,787.			

Form 990-PF (2010)

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling  

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum 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 . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(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 . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

DAVID B. KAHN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<div>a Paid during the year</div> <div>ATTACHMENT 10</div>				
<div>Total . . . . .</div>			<div>▶ 3a</div>	858,280.
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>▶ 3b</div>	

Form 990-PF (2010)

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . . .						107,203.
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory						481,712.
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue a _____						
b OTHER INCOME						1,125.
c _____						
d _____						
e _____						
<b>12</b> Subtotal Add columns (b), (d), and (e) . . . . .						590,040.
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .						590,040.

(See worksheet in line 13 instructions on page 29 to verify calculations )

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

[illegible]

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

- |   |       |     |    |
|---|-------|-----|----|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p> |       | Yes | No |
|   |       |     |    |
|   | 1a(1) |     | X  |
|   | 1a(2) |     | X  |
|   |       |     |    |
|   | 1b(1) |     | X  |
|   | 1b(2) |     | X  |
|   | 1b(3) |     | X  |
|   | 1b(4) |     | X  |
|   | 1b(5) |     | X  |
|   | 1b(6) |     | X  |
|   | 1c    |     | X  |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

Title

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

PTIN	
------	--

**Paid  
Preparer  
Use Only**

Debra R

*Delvin R. Tolan*

NOV 10 2011

Check ☐ if self-employed

P00174607

Firm's name      ► SMITH & HOWARD, P.C.

Firm's EIN ► 58-1250486

Firm's address ► 171 17TH STREET, SUITE 900  
ATLANTA, GA

30363

Phone no 404-874-6244

Form 990-PF (2010)

**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

DAVID & JENNIFER KAHN FAMILY FOUNDATION, INC.

Employer identification number

58-2472876

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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)

JSA

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PAGE 18

Name of organization DAVID &amp; JENNIFER KAHN FAMILY FOUNDATION, INC.

Employer identification number  
58-2472876**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DAVID B. KAHN 3094 RIDGEWOOD RD, NW ATLANTA, GA 30327	\$ 14,000,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					26,483.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					20,258.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					26,483.	
270,447.		GENSPRING ACCT #5569 ST - SEE ATTACHED PROPERTY TYPE: SECURITIES 264,446.				P	VAR 6,001.	VAR
1,834,063.		GENSPRING ACCT #5569 LT - SEE ATTACHED PROPERTY TYPE: SECURITIES 1,624,839.				P	VAR 209,224.	VAR
486,392.		GENSPRING ACCT #5569 LT28% - SEE ATTACHE PROPERTY TYPE: SECURITIES 293,847.				P	VAR 192,545.	VAR
2,329.		SPDR GOLD TR GOLD ETF PROPERTY TYPE: SECURITIES 1,611.				P	12/24/2008 718.	12/31/2010
200,603.		GENSPRING PARTNERSHIP/OTHER - SEE ATTACH 199,060.					01/04/2010 1,543.	12/13/2010
		SALE OF PARTNERSHIP INTEREST - ABBEY CAP PROPERTY TYPE: SECURITIES 1,543.				P	01/05/2010 -1,543.	12/13/2010
TOTAL GAIN (LOSS) .....							<u>481,712.</u>	

DAVID & JENNIFER KAHN FAMILY FOUNDATION, INC.

58-2472876

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
DAVID B KAHN 3094 RIDGEWOOD RD, NW ATLANTA, GA 30327	12/16/2010	14,000,000.
TOTAL CONTRIBUTION AMOUNTS		<u>14,000,000</u>

DAVID & JENNIFER KAHN FAMILY FOUNDATION, INC.

58-2472876

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
SUNTRUST 7914960	96,742.	96,742.	96,742.
SUNTRUST G1D029483	12.	12.	12.
FROM ACL ALTERNATIVE FUND LIMITED K-1	288.	288.	288.
TAX EXEMPT FROM SUNTRUST 7914960	1,358.	0.	0.
FROM TEI GROWTH CAPITAL K-1	8,476.	8,476.	8,476.
FROM ABBEY CAPITAL K-1	327.	327.	327.
TOTAL	<u>107,203.</u>	<u>105,845.</u>	<u>105,845.</u>

DAVID & JENNIFER KAHN FAMILY FOUNDATION, INC.

58-2472876

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FROM ACL ALTERNATIVE FUND LIMITED	159.	159.	159.
FROM ABBEY CAPITAL K-1	966.	966.	966.
TOTALS	<u>1,125.</u>	<u>1,125.</u>	<u>1,125.</u>

DAVID & JENNIFER KAHN FAMILY FOUNDATION, INC.

58-2472876

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
SUNTRUST 7914960 - FOREIGN TAX	386.	386.	386.
\$4940 EXCISE TAX	1,000.	0.	0.
TOTALS	<u>1,386.</u>	<u>386.</u>	<u>386.</u>

DAVID & JENNIFER KAHN FAMILY FOUNDATION, INC.

58-2472876

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FROM ACL ALTERNATIVE K-1	14,308.	14,308.	14,308.
2% PORT. DED. FROM SUNTRUST	243.	243.	243.
GENSPRING INVESTMENT MGMT	20,822.	20,822.	20,822.
FROM GROWTH CAPITAL K-1	439.	439.	439.
FROM ABBEY CAPITAL K-1	6,350.	6,350.	6,350.
TOTALS	<u>42,162.</u>	<u>42,162.</u>	<u>42,162.</u>

DAVID & JENNIFER KAHN FAMILY FOUNDATION, INC.

58-2472876

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SUNTRUST INVESTMENTS	2,331,215.	2,471,803.
TOTALS	<u>2,331,215.</u>	<u>2,471,803.</u>

DAVID & JENNIFER KAHN FAMILY FOUNDATION, INC.

58-2472876

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACL ALTERNATIVE FUND LIMITED	318,139.	318,044.
GROWTH CAPITAL TEI PORTFOLIO	758,036.	775,938.
ARCHSTONE EQUITY STRATEGOS	550,000.	527,362.
SPRING POINT OPPORTUNITY PRNS	500,000.	487,269.
1794 EVENT DRIVEN OVERSEAS FND	550,000.	492,478.
TOTALS	<u>2,676,175.</u>	<u>2,601,091.</u>



ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ROUNDING	1.
TOTAL	<u>1.</u>

DAVID & JENNIFER KAHN FAMILY FOUNDATION, INC.

58-2472876

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DAVID B. KAHN 3094 RIDGEWOOD RD, NW ATLANTA, GA 30327	CHAIRMAN	0.	0	0.
JENNIFER M. KAHN 3094 RIDGEWOOD RD, NW ATLANTA, GA 30327	VICE-CHIAR	0	0.	0.
	GRAND TOTALS	<u>0.</u>	<u>0.</u>	<u>0</u>

DAVID & JENNIFER KAHN FAMILY FOUNDATION, INC

58-2472876

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SEE ATTACHMENT ATLANTA, GA	501(C) (3)	PHILANTHROPIC	858,280

TOTAL CONTRIBUTIONS PAID 858,280

David & Jennifer Kahn Family Foundation  
Contribution Summary  
12/31/2010

<u>Recipient Name</u>	<u>Recipient Address</u>	<u>Date of Contribution</u>	<u>Amount</u>	<u>Status of Recipient</u>	<u>Relationship to Donor</u>	<u>Purpose of Grant</u>
Atlanta Speech School	Atlanta, GA	8/16/2010	\$ 250,000	501(c)(3)	None	Philanthropic
Lovett School	Atlanta, GA	6/9/2010	\$ 300,000	501(c)(3)	None	Philanthropic
Lovett School	Atlanta, GA	1/29/2010	\$ 1,500	501(c)(3)	None	Philanthropic
Shepard Center	Atlanta, GA	2/8/2010	\$ 5,000	501(c)(3)	None	Philanthropic
Children's Healthcare of Atlanta	Atlanta, GA	2/11/2010	\$ 100	501(c)(3)	None	Philanthropic
St Baldrick's - Fairfield, CT	Atlanta, GA	2/22/2010	\$ 500	501(c)(3)	None	Philanthropic
MUSC Children's Hospital Fund	Atlanta, GA	2/22/2010	\$ 100	501(c)(3)	None	Philanthropic
The Davis Academy	Atlanta, GA	2/22/2010	\$ 1,000	501(c)(3)	None	Philanthropic
Chrohn's & Colitis Foundation of America	Atlanta, GA	4/1/2010	\$ 3,500	501(c)(3)	None	Philanthropic
Fernbank Museum of Natural History	Atlanta, GA	4/22/2010	\$ 50,000	501(c)(3)	None	Philanthropic
Woodruff Arts Center	Atlanta, GA	4/22/2010	\$ 13,750	501(c)(3)	None	Philanthropic
Trinity Presbyterian Church	Atlanta, GA	4/27/2010	\$ 12,500	501(c)(3)	None	Philanthropic
Shepard Center	Atlanta, GA	5/18/2010	\$ 10,000	501(c)(3)	None	Philanthropic
Lovett School	Atlanta, GA	5/18/2010	\$ 5,000	501(c)(3)	None	Philanthropic
Room to Read	Atlanta, GA	5/24/2010	\$ 33,000	501(c)(3)	None	Philanthropic
George West Mental Health Foundation	Atlanta, GA	6/9/2010	\$ 2,500	501(c)(3)	None	Philanthropic
Georgia River Network	Atlanta, GA	6/28/2010	\$ 500	501(c)(3)	None	Philanthropic
Lovett School	Atlanta, GA	7/12/2010	\$ 4,500	501(c)(3)	None	Philanthropic
Lovett School	Atlanta, GA	7/12/2010	\$ 305	501(c)(3)	None	Philanthropic
Center for Puppetry Arts	Atlanta, GA	7/12/2010	\$ 2,500	501(c)(3)	None	Philanthropic
Trust for Public Land	Atlanta, GA	7/12/2010	\$ 1,500	501(c)(3)	None	Philanthropic
Shepard Center	Atlanta, GA	7/14/2010	\$ 1,000	501(c)(3)	None	Philanthropic
Atlanta Speech School	Atlanta, GA	8/23/2010	\$ 2,500	501(c)(3)	None	Philanthropic
Children of Fallen Patriots	Atlanta, GA	8/24/2010	\$ 2,500	501(c)(3)	None	Philanthropic
Lovett School	Atlanta, GA	8/30/2010	\$ 500	501(c)(3)	None	Philanthropic
Lovett School	Atlanta, GA	9/9/2010	\$ 22,000	501(c)(3)	None	Philanthropic
Atlanta Humane Society	Atlanta, GA	9/9/2010	\$ 2,500	501(c)(3)	None	Philanthropic
Juvenile Diabetes Research Foundation	Atlanta, GA	9/13/2010	\$ 1,000	501(c)(3)	None	Philanthropic
Seena Magowitz Foundation	Atlanta, GA	9/15/2010	\$ 2,500	501(c)(3)	None	Philanthropic
First United Methodist Church of Winter Park	Atlanta, GA	9/28/2010	\$ 1,000	501(c)(3)	None	Philanthropic
Northwest Youth Power Inc	Atlanta, GA	9/28/2010	\$ 1,500	501(c)(3)	None	Philanthropic
Atlanta History Center	Atlanta, GA	10/5/2010	\$ 2,000	501(c)(3)	None	Philanthropic
Tommy Howard Memorial Fund Trust	Atlanta, GA	10/13/2010	\$ 5,000	501(c)(3)	None	Philanthropic
Trinity Presbyterian Church	Atlanta, GA	10/14/2010	\$ 16,000	501(c)(3)	None	Philanthropic
Chrohn's & Colitis Foundation of America	Atlanta, GA	11/8/2010	\$ 2,500	501(c)(3)	None	Philanthropic

United Service Organizations	Atlanta, GA	11/8/2010	\$	250	501(c)(3)	None	Philanthropic
Shepard Center	Atlanta, GA	11/8/2010	\$	15,000	501(c)(3)	None	Philanthropic
Cure Childhood Cancer	Atlanta, GA	11/16/2010	\$	5,000	501(c)(3)	None	Philanthropic
Buckhead Christian Ministry	Atlanta, GA	12/3/2010	\$	1,025	501(c)(3)	None	Philanthropic
The William Breman Jewish Home	Atlanta, GA	12/3/2010	\$	2,500	501(c)(3)	None	Philanthropic
Lovett School	Atlanta, GA	12/6/2010	\$	2,500	501(c)(3)	None	Philanthropic
Children's Healthcare of Atlanta	Atlanta, GA	12/6/2010	\$	50,000	501(c)(3)	None	Philanthropic
Atlanta Humane Society	Atlanta, GA	12/16/2010	\$	1,000	501(c)(3)	None	Philanthropic
Georgia Aquarium	Atlanta, GA	12/16/2010	\$	2,500	501(c)(3)	None	Philanthropic
The Weinstein Hospice	Atlanta, GA	12/16/2010	\$	2,500	501(c)(3)	None	Philanthropic
Chrohn's & Colitis Foundation of America	Atlanta, GA	12/16/2010	\$	5,000	501(c)(3)	None	Philanthropic
Ray of Sunshine Foundation	Atlanta, GA	12/16/2010	\$	250	501(c)(3)	None	Philanthropic
Atlanta Youth Project	Atlanta, GA	12/27/2010	\$	500	501(c)(3)	None	Philanthropic
Zoo Atlanta	Atlanta, GA	12/28/2010	\$	10,000	501(c)(3)	None	Philanthropic

**SCHEDULE D  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for  
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

**2010**

Name of estate or trust

DAVID &amp; JENNIFER KAHN FAMILY FOUNDATION, INC.

Employer identification number

58-2472876

**Note:** Form 5227 filers need to complete **only** Parts I and II**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	6,001.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	26,483.
<b>4</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	32,484.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 1		20,258.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	402,487.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	26,483.
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	449,228.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2010

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<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr )	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		32,484.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		449,228.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		193,350.
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14 . . . . . ▶	<b>15</b>		481,712.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet** necessary.

<b>Part IV Capital Loss Limitation</b>	
<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller of</b> a The loss on line 15, column (3) or b \$3,000 . . . . . <b>16</b> ( )

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

<b>Part V Tax Computation Using Maximum Capital Gains Rates</b>	
<b>Form 1041 filers.</b> Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
<b>Caution:</b> Skip this part and complete the worksheet on page 8 of the instructions if	
• Either line 14b, col (2) or line 14c, col (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
<b>Form 990-T trusts.</b> Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>	
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . . <b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . . <b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . . <b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . . . ▶ <b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . . <b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . . <b>23</b>		
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . . <b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23 . . . . . <b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . . <b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the <b>smaller</b> of line 17 or line 22 . . . . . <b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . . <b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . . <b>29</b>		
<b>30</b>	Multiply line 29 by 15% ( 15) . . . . . <b>30</b>		
<b>31</b>	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . . <b>31</b>		
<b>32</b>	Add lines 30 and 31 . . . . . <b>32</b>		
<b>33</b>	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . . <b>33</b>		
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . <b>34</b>		

Schedule D (Form 1041) 2010







**Portfolio Activity Detail**

**David & Jennifer Kahn Family Foundation**  
Account # 5569  
From 01-01-10 To 12-31-10

**Capital Gain Distributions**

Trade Date	Settle Date	Security Name	Symbol	Quantity	Amount
12-09-10	12-14-10	DFA INVT DIMENSION GRP EMRG MKTS VAL	DFEV X	1,737.58	
12-16-10	12-16-10	IVA FIDUCIARY TR IVA WRLDWIDE I	IVWI X	3,343.02	
12-20-10	12-20-10	FPA FDS TR FPA CRESCENT I	FPAC X	182.84	
12-27-10	12-27-10	VANGUARD BD INDEX FD TOT BD PTF INS	VBTI X	455.46	
Total Short Term Capital Gain Distributions					\$ 20,631.95
Long Term					
12-06-10	12-06-10	UNIFIED SER TR IRON STRAT INC	IFUN X	464.77	
12-09-10	12-14-10	DFA INVT DIMENSION GRP EMRG MKTS VAL	DFEV X	12,248.68	
12-16-10	12-16-10	IVA FIDUCIARY TR IVA WRLDWIDE I	IVWI X	2,731.24	
12-20-10	12-20-10	FPA FDS TR FPA CRESCENT I	FPAC X	3,930.97	
12-27-10	12-27-10	VANGUARD BD INDEX FD TOT BD PTF INS	VBTI X	882.46	
Total Long Term Capital Gain Distributions					\$ 20,258.12
Total Capital Gain Distributions					\$ 40,890.07

**Sales/Maturities**

Trade Date	Settle Date	Security Name	Symbol	Units	Proceeds	Cost	Gain/Loss
Short Term							
06-28-10	06-29-10	RIDGEWORTH FDS SEIX FLRT HI I	SAMB X	745.6750	\$ 6,405.35	\$ 6,621.59	\$ (216.24)
06-28-10	06-29-10	RIDGEWORTH FDS SEIX FLRT HI I	SAMB X	772.0830	6,632.19	6,794.33	(162.14)
06-28-10	06-29-10	RIDGEWORTH FDS SEIX FLRT HI I	SAMB X	450.3700	3,868.68	3,900.20	(31.52)
06-28-10	06-29-10	RIDGEWORTH FDS SEIX FLRT HI I	SAMB X	779.6380	6,697.09	6,720.48	(23.39)
06-30-10	07-01-10	FAIRHOLME FD COM	FAIR X	14.8910	451.20	442.56	8.64
12-01-10	12-02-10	PIMCO FDS PAC INVT MGM COMM REALSTR I	PCRI X	2,934.2720	25,909.62	25,000.00	909.62
12-01-10	12-02-10	PIMCO FDS PAC INVT MGM COMM REALSTR I	PCRI X	138.4070	1,222.13	1,101.72	120.41
12-01-10	12-02-10	PIMCO FDS PAC INVT MGM COMM REALSTR I	PCRI X	112.8590	996.55	894.97	101.58
12-01-10	12-02-10	PIMCO FDS PAC INVT MGM COMM REALSTR I	PCRI X	126.7770	1,119.44	953.36	166.08
12-01-10	12-02-10	SCHWAB CAP TR HEDGED EQ FD	SWHE X	6,588.0720	98,228.16	95,000.00	3,228.16

**Portfolio Activity Detail**

**David & Jennifer Kahn Family Foundation**  
**Account # 5569**  
**From 01-01-10 To 12-31-10**

**Sales/Maturities**

Trade Date	Settle Date	Security Name	Symbol	Units	Proceeds	Cost	Gain/Loss
12-01-10	12-02-10	HUSSMAN INVT TR	HSGF X	7,025 7610	90,632 32	90,000 00	632 32
12-01-10	12-02-10	LOOMIS SAYLES FDS BD FD	LSBD X	66 7180	944 06	958 74	(14 68)
12-01-10	12-02-10	LOOMIS SAYLES FDS BD FD	LSBD X	69 1350	978 26	981 03	(2 77)
12-01-10	12-02-10	LOOMIS SAYLES FDS BD FD	LSBD X	69 4720	983 03	979 55	3 48
12-01-10	12-02-10	LOOMIS SAYLES FDS BD FD	LSBD X	74 8480	1,059 10	1,044 13	14 97
12-01-10	12-02-10	LOOMIS SAYLES FDS BD FD	LSBD X	69 5400	983 99	963 13	20 86
12-01-10	12-02-10	LOOMIS SAYLES FDS BD FD	LSBD X	77 1530	1,091 71	1,067 02	24 69
12-01-10	12-02-10	LOOMIS SAYLES FDS BD FD	LSBD X	68 8230	973 85	951 13	22 72
12-01-10	12-02-10	LOOMIS SAYLES FDS BD FD	LSBD X	69 4710	983 01	944 80	38 21
12-01-10	12-02-10	LOOMIS SAYLES FDS BD FD	LSBD X	69 6210	985 14	933 62	51 52
12-01-10	12-02-10	LOOMIS SAYLES FDS BD FD	LSBD X	71 4140	1,010 51	956 23	54 28
12-01-10	12-02-10	LOOMIS SAYLES FDS BD FD	LSBD X	1,286 7380	18,207 34	17,152 22	1,055 12
12-03-10	12-06-10	HUSSMAN INVT TR	HSGF X	6 6550	84 65	85 05	(0 40)
					\$ 270,447 38	\$ 264,445 86	\$ 6,001 52
<b>Long Term</b>							
01-22-10	01-27-10	DTF TAX-FREE INCOME COM	DTF	1,000 0000	14,634 81	11,180 00	\$ 3,454 81
01-22-10	01-27-10	MORGAN STANLEY INSD MUN TR	IMT	500 0000	6,714 06	5,218 45	1,495 61
01-22-10	01-27-10	MORGAN STANLEY INSD MUN TR	IMT	1,000 0000	13,428 13	10,359 00	3,069 13
01-22-10	01-27-10	MORGAN STANLEY QULTY MUN SECS	IQM	1,500 0000	19,805 29	15,615 45	4,189 84
01-22-10	01-27-10	MORGAN STANLEY N Y QULTY MUN	IQN-OLD	1,500 0000	19,857 19	16,214 40	3,642 79
01-22-10	01-27-10	MORGAN STANLEY QLT MUN INV TR	IQT	1,500 0000	19,357 25	15,366 30	3,990 95
01-22-10	01-27-10	BLACKROCK MUNIYIELD MI COM	MIY	700 0000	9,131 38	7,126 00	2,005 38
01-22-10	01-27-10	BLACKROCK MUNIYIELD IN COM	MYF	1,500 0000	19,209 20	13,575 00	5,634 20
01-22-10	01-27-10	NEUBERGER BRMN INT MUN COM	NBH	753 0000	10,319 72	7,876 38	2,443 34
01-22-10	01-27-10	NEUBERGER BRMN NY INT COM	NBO	462 0000	6,162 68	4,809 42	1,353 26
01-22-10	01-27-10	NUVEEN INVT QUALITY COM	NQM	1,500 0000	20,511 18	16,050 00	4,461 18
01-22-10	01-27-10	NUVEEN PA INVT QUALITY COM	NQP	1,600 0000	21,335 72	15,688 96	5,646 76
01-22-10	01-27-10	PUTNAM MUN OPPORTUN TR SH BEN INT	PMO	1,100 0000	12,334 36	10,436 14	1,898 22
01-22-10	01-27-10	PUTNAM MUN OPPORTUN TR SH BEN INT	PMO	1,700 0000	19,062 20	15,300 00	3,762 20
01-22-10	01-27-10	INVESTMENT GRADE MUN COM	PPM	1,500 0000	21,217 23	14,740 20	6,477 03
06-28-10	06-29-10	RIDGEWORTH FDS SEIX FLRT HI I	SAMB X	22,679 0450	194,813 00	171,000 00	23,813 00
06-28-10	06-29-10	RIDGEWORTH FDS SEIX FLRT HI I	SAMB X	125,000 0000	1,073,750 00	942,500 00	131,250 00
06-28-10	06-29-10	RIDGEWORTH FDS SEIX FLRT HI I	SAMB X	3,179 2340	27,309 62	22,667 94	4,641 68
06-30-10	07-01-10	FAIRHOLME FD COM	FAIR X	35 2460	1,067 95	1,102 84	(34 89)
06-30-10	07-01-10	FAIRHOLME FD COM	FAIR X	22 0490	668 08	646 69	21 39
06-30-10	07-01-10	FAIRHOLME FD COM	FAIR X	1,556 7560	47,169 71	43,200 00	3,969 71

**Portfolio Activity Detail**

**David & Jennifer Kahn Family Foundation**  
**Account # 5569**  
**From 01-01-10 To 12-31-10**

**Sales/Maturities**

Trade Date	Settle Date	Security Name	Symbol	Units	Proceeds	Cost	Gain/Loss
06-30-10	07-01-10	FAIRHOLME FD COM	FAIR X	41 3030	1,251 48	872 31	379 17
06-30-10	07-01-10	FAIRHOLME FD COM	FAIR X	1,754 0680	53,148 26	48,500 00	4,648 26
06-30-10	07-01-10	FAIRHOLME FD COM	FAIR X	73 0740	2,214 14	1,543 33	670 81
12-01-10	12-02-10	PIMCO FDS PAC INVT MGM COMM REALSTR I	PCRI X	1,621 1850	14,315 07	9,548 78	4,766 29
12-01-10	12-02-10	SCHWAB CAP TR HEDGED EQ FD	SWHE X	19 9130	296 90	240 35	56 55
12-03-10	12-08-10	SPDR GOLD TRUST GOLD SHS	GLD	3,539 0000	486,391 93	293,847 42	192,544 51
12-03-10	12-06-10	SCHWAB CAP TR HEDGED EQ FD	SWHE X	37 7910	569 13	603 53	(34 40)
12-03-10	12-06-10	SCHWAB CAP TR HEDGED EQ FD	SWHE X	71 6960	1,079 74	1,116 30	(36 56)
12-03-10	12-06-10	SCHWAB CAP TR HEDGED EQ FD	SWHE X	7,058 8240	106,305 90	108,000 00	(1,694 10)
12-03-10	12-06-10	SCHWAB CAP TR HEDGED EQ FD	SWHE X	7 4830	112 69	90 32	22 37
12-03-10	12-08-10	ISHARES TR RUSSELL 1000VAL	464287598	200 0000	12,519 78	15,142 00	(2 622 22)
12-03-10	12-06-10	HUSSMAN INVT TR	HSGF X	4,024 8450	51,196 03	64,800 00	(13,603 97)
12-03-10	12-06-10	HUSSMAN INVT TR	HSGF X	167 8220	2,134 70	2,631 45	(496 75)
12-03-10	12-06-10	HUSSMAN INVT TR	HSGF X	117 6350	1,496 32	1,842 17	(345 85)
12-03-10	12-06-10	HUSSMAN INVT TR	HSGF X	34 4320	437 97	538 52	(100 55)
12-03-10	12-06-10	HUSSMAN INVT TR	HSGF X	25 6720	326 55	399 72	(73 17)
12-03-10	12-06-10	HUSSMAN INVT TR	HSGF X	10 4100	132 42	127 31	5 11
12-03-10	12-06-10	HUSSMAN INVT TR	HSGF X	681 4040	8,667 45	8,170 04	497 41
				\$	2,320,455 22	\$ 1,918,686 72	\$ 401,768 50

Partnership/Other							
10-01-10	10-01-10	AMA MULTI-STRATEGY OFFSHORE FUND LTD-CL B	AMAMULTLTD	1 0000	\$ (0 28)	\$ 0 00	\$ (0 28)
12-13-10	12-13-10	ADJUSTMENT TO FINAL HOLDBACK ABBEY CAPITAL MACRO FUND	ACM	1,779 9723	200,602 88	199,059 57	1,543 31
				\$	200,602 60	\$ 199,059 57	\$ 1,543 03

Cost basis and resulting gain or loss on sales of partnership interests should not be used in determining capital gain or loss for tax purposes. Tax preparers should determine cost basis and resulting gain or loss on partnership dispositions by a thorough analysis of the K-1s for each year the client was invested in the partnership.

Total Sales/Maturities	\$	2,791,505 20	\$	2,382,192 15	\$	409,313 05
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FEDERAL CAPITAL GAIN DIVIDENDSATTACHMENT 1LONG-TERM CAPITAL GAIN DIVIDENDS

28% RATE CAPITAL GAIN DIVIDENDS		
SUNTRUST ACCOUNT 7914960	87.	
TOTAL 28% RATE CAPITAL GAIN DIVIDENDS		87.
15% RATE CAPITAL GAIN DIVIDENDS		
SUNTRUST ACCOUNT 7914960	20,171.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		20,171.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		<u>20,258.</u>

AMENDED AND RESTATED BY-LAWS  
OF  
DAVID & JENNIFER KAHN FAMILY FOUNDATION, INC.

Adopted as of June 6, 2011

ARTICLE I  
Name and Seal

The name of this non-profit Corporation shall be DAVID & JENNIFER KAHN FAMILY FOUNDATION, INC., and the seal shall be adopted by the Board of Directors and affixed on the right margin on this page.

ARTICLE II  
Purpose

This Corporation has been organized exclusively for religious, charitable, scientific, literary and/or educational purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, and in particular, to provide grants to other organizations exempt from taxation under Section 501(c)(3) of the Internal Revenue Code of 1986 (or the corresponding provision of any future federal tax code) in support of the exempt purposes of such organizations

ARTICLE III  
Location

The Corporation's principal office shall be at 3755 Atlanta Industrial Parkway, Atlanta, Fulton County, Georgia 30331, or at such other place or places as may hereafter be designated by the Board of Directors

ARTICLE IV  
Directors

Section 1. Number, Authority and Election of Directors The property, business and affairs of the Corporation shall be managed by a Board of Directors (the "Board") consisting of not less than two (2) nor more than ten (10) Directors; provided, however, the Board shall be authorized from time to time to otherwise fix or change the size of the Board. Except for the members of the initial Board of Directors, Directors shall be elected annually at the regular meeting of the Board of Directors for the fiscal year, provided, however, Directors may be elected at other times as well in

the discretion of the Board. Directors shall be elected by a majority vote of all members of the Board of Directors serving at such time. Each Director shall serve for a term of one year and until his/her successor shall have been duly elected and qualified or, if earlier, until his/her death, resignation or removal. The members of the Board of Directors shall consist of the following individuals, each of whom shall serve for a term beginning on the date on which these Bylaws are adopted and ending on the date indicated next to his/her name below, and until his/her successor shall have been duly elected and qualified or, if earlier, until his/her death, resignation or removal:

<u>Director</u>	<u>Term Expires</u>
David B. Kahn	December 31, 2012
Jennifer M. Kahn	December 31, 2012

Section 2. Complete Vacancy on Board Notwithstanding the foregoing, if at any time there shall be a complete vacancy on the Board of Directors, Michael Woecher shall serve as a Director of the Corporation and shall have the power to elect additional members of the Board of Directors as provided above in this Article. If Michael Woecher shall be unable or unwilling to serve, one or more new members of the Board of Directors shall be appointed by a court of competent jurisdiction of the county in which the principal office of the Corporation is then located, and the new members of the Board of Directors so appointed shall have the power to elect additional members of the Board of Directors as provided above in this Article.

Section 3. Ex Officio Members of the Board All officers of the Corporation shall be ex officio members of the Board of Directors during their terms of office. Ex officio members of the Board of Directors shall be entitled to attend meetings of the Board, but shall not have any right to vote at such meetings, provided, however, that a person serving as a Director who is elected to serve as an officer shall at all times be entitled to vote at meetings of the Board in his/her capacity as a Director.

Section 4. Compensation and Expenses of Directors Directors of the Corporation shall receive no compensation for their services as Directors, but may be reimbursed for their out-of-pocket expenses incurred in carrying out the business and affairs of the Corporation.

Section 5. Meetings The Board of Directors shall hold meetings at such place or places as it may from time to time determine, provided, however, the Board shall meet at least once per year. Special meetings of the Board may be called by the President of the Corporation, or by written request of one Director then serving to the Secretary of the Corporation. Notice of the date, time and place of a special meeting of Directors shall be given in writing or by telephone by the Secretary of the Corporation to each Director at least forty-eight hours prior to the special meeting unless such notice is waived.

Section 6. Quorum and Required Vote At each meeting of the Board, the presence of a majority of the full number of Directors then serving shall constitute a quorum sufficient for the

transaction of business. Except as otherwise specifically provided by these By-Laws, any action of a majority of the Directors present at a meeting at which a quorum is present shall be the official act of the Board. Notwithstanding anything herein to the contrary and for all purposes hereunder, at all times that David B. Kahn is serving as a member of the Board of Directors, the vote cast by David B. Kahn shall control and shall have the same force and effect as a majority vote of the Directors. Furthermore, at all times that David B. Kahn is not serving as a member of the Board of Directors and Jennifer M. Kahn is serving as a member of the Board of Directors, the vote cast by Jennifer M. Kahn shall control and shall have the same force and effect as a majority vote of the Directors.

Section 7. Action By Written Consent. Notwithstanding any provision of these By-Laws to the contrary, in accordance with the Georgia Nonprofit Corporation Code, any action required to be, or which may be, taken at a meeting of the Board or any committee thereof may be taken without a meeting if a majority of all Directors or a majority of all committee members, respectively, consent thereto in a writing setting forth the action so taken, and the writing is filed with the minutes of the proceedings of the Board or the particular committee. Such consent shall have the same force and effect as a majority vote of the Board or committee. Notwithstanding anything herein to the contrary and for all purposes hereunder, at all times that David B. Kahn is serving as a member of the Board of Directors, the signature of David B. Kahn on such a written consent shall control and have the same force and effect as a majority vote at a duly called meeting of the Board of Directors. Furthermore, at all times that David B. Kahn is not serving as a member of the Board of Directors and Jennifer M. Kahn is serving as a member of the Board of Directors, the signature of Jennifer M. Kahn on such a written consent shall control and have the same force and effect as a majority vote at a duly called meeting of the Board of Directors.

Section 8. Conference Telephone Meeting. Unless the Corporation's Articles of Incorporation or these By-Laws provide otherwise, Directors may participate in a meeting of the Board by means of conference telephone or similar communications equipment whereby all persons participating in the meeting simultaneously may hear each other. Participation in the meeting by such means shall constitute presence in person at the meeting.

## ARTICLE V Officers

Section 1. Number and Election of Officers. The officers of the Corporation shall be elected by the Board of Directors annually at its regular annual meeting. The officers of the Corporation shall be a President, a Secretary and a Treasurer. There may be, in addition, such other officers as may be appointed from time to time by resolution of the Board.

Section 2. President. The President shall be the chief executive officer of the Corporation and shall preside as chairperson at meetings of the Board; shall coordinate and supervise all activities of the Corporation; shall be an ex officio member of all committees and, as such ex officio member, shall have the right to attend the meetings of such committees and to vote at such meetings; shall sign checks in the absence of the Treasurer, shall be responsible for the day-to-day operations of the



Corporation; and shall perform such further duties which usually pertain to the office of President and/or as may be delegated by the Board from time to time

Section 3. Secretary The Secretary shall act as secretary of and keep the minutes of all meetings of the Board. The Secretary shall ascertain that all notices are duly given in accordance with law, shall have charge of the books, records and papers of the Corporation and shall see that all reports, statements and other documents and records required by law are properly executed, kept and filed. The Secretary shall have responsibility for authenticating records of the Corporation. The Secretary shall perform such further duties which usually pertain to the office of Secretary and/or as may be delegated by the Board from time to time.

Section 4. Treasurer The Treasurer shall be the chief financial and accounting officer of the Corporation and shall have charge and custody of the funds and other assets of the corporation. The Treasurer shall be responsible for the keeping of correct and adequate records of all financial affairs of the Corporation. In addition, the Treasurer shall submit a report at each Board meeting and shall supply the Corporation's accountant with appropriate records annually at the end of the fiscal year before the incoming Treasurer assumes the duties of this office. All bills of the Corporation shall be presented to the Treasurer for payment upon approval by the President. The Treasurer shall perform such further duties which usually pertain to the office of Treasurer and/or as may be delegated by the Board from time to time.

Section 5. Term of Office Each officer shall serve for a period of one year and until his or her successor is duly elected and qualified or, if earlier, until his/her death, resignation or removal.

Section 6. Compensation of Officers. Officers shall be entitled to receive such reasonable compensation for their services to the Corporation as officers as may be authorized by the Board of Directors.

## ARTICLE VI

### Vacancies

Section 1. Removal of Director. Any Director of the Corporation elected by the Board may be removed at any time, with or without cause, by an affirmative vote of two-thirds (2/3) of all persons elected and then serving as Directors.

Section 2. Removal of Officer. Any officer of the Corporation may be removed at any time, with or without cause, from his/her respective position by a resolution duly adopted by a majority of all persons elected and then serving as Directors.

Section 3. Resignation of Director or Officer. Any Director or officer of the Corporation may, at any time, resign as a Director or officer by giving, in writing, notice of resignation to the Secretary of the Corporation. Such resignation shall take effect at the time specified therein or, if no time is specified, at the time of receipt thereof. No action by the Board shall be necessary to cause a resignation to be effective.

Section 4 Election of Replacement Director or Officer. Any vacancy in a corporate office or on the Board of Directors shall be filled by the affirmative vote of a majority of all persons elected and then serving as Directors at the next following regular meeting of the Board or at a special meeting of the Board called for such purpose

ARTICLE VII  
Contracts. Loans. Checks.  
Drafts. Deposits. Etc

Section 1 Loans and Advances. To the extent permitted by law, and except as otherwise determined by the Board, the President, acting jointly with either the Secretary or the Treasurer of the Corporation, may effect loans and advances at any time for the Corporation from any bank, trust company or other institution, or from any firm, corporation or individual, and for such loans or advances that may be made, execute and deliver promissory notes, or other obligations of the Corporation, and may pledge, hypothecate or transfer any securities or other property of the Corporation as security for any such loans or advances

Section 2. Expenditures Except as otherwise determined by the Board, all checks, drafts and other orders for the payment of moneys out of the funds of the Corporation shall be signed on behalf of the Corporation by the Treasurer of the Corporation or, in the absence of the Treasurer, by the President of the Corporation.

Section 3 Bank Accounts All funds of the Corporation not otherwise employed shall be deposited from time to time to the credit of the Corporation in such banks, trust companies or other depositories as the Board may select or as may be selected by any officer or agent of the Corporation to whom such power may, from time to time, be delegated by the Board; and, for the purpose of such deposit, any officer, agent or employee of the Corporation to whom such power may be delegated by the Board may endorse, assign and deliver checks, drafts and other orders for the payment of moneys which are payable to the order of the Corporation.

ARTICLE VIII  
Committees

The Board may appoint standing and ad hoc committees composed of Directors and/or other interested parties to perform such functions as, to the extent authorized by law, may be determined by the Board

## ARTICLE IX

### Fiscal Year

The fiscal year of the Corporation shall commence on January 1 and end on December 31 of each year

## ARTICLE X

### Distribution of Assets Upon Dissolution

In the event the Corporation shall be dissolved, all assets, funds and proceeds of the Corporation, after the payment of all debts, obligations, charges and accounts of the Corporation, shall be distributed for charitable or public purposes as provided in the Articles of Incorporation. Assets held by the Corporation upon condition requiring return, transfer or conveyance to a particular person or entity upon the Corporation's dissolution shall be returned, transferred or conveyed in accordance with such requirements.

## ARTICLE XI

### Indemnification of Directors, Officers and Agents

The Corporation's Directors, officers, employees and agents shall be entitled to the broadest indemnification authorized and permitted by Part 5, Section 14-3-850, et seq, of the Georgia Nonprofit Corporation Code, or any act amending, supplementing or substituting therefor, which provisions are incorporated into these By-Laws by this reference

## ARTICLE XII

### Amendments/Major Transactions/Dissolution

These By-Laws or the Articles of Incorporation of the Corporation may be amended, altered or repealed, in whole or in part, at any regular or special meeting of the Board, duly called and held, upon the affirmative vote of a majority of the persons then elected and serving as Directors. Furthermore, (1) any sale, lease, exchange or other disposition of all or substantially all the property and assets of the Corporation, or (2) any merger or consolidation of the Corporation, also shall be upon the affirmative vote of a majority of the persons then elected and serving as Directors at a regular or special meeting of the Board, duly called and held. Any dissolution or liquidation of the Corporation shall be upon the unanimous vote of all persons then elected and serving as Directors at a regular or special meeting of the Board, duly called and held.

### ARTICLE XIII

#### Miscellaneous

Section 1. Gifts and Contributions The members of the Board or any officer or officers or agent or agents of the Corporation to whom such authority may be delegated by the Board may accept on behalf of the Corporation any contribution, gift or bequest for general purposes or for any special purpose within the exempt purposes of the Corporation

Section 2. Voting Securities of Other Entities. Except as may be otherwise directed by the Board, any security issued by any other corporation or entity and owned or controlled by the Corporation may be voted, and all rights and powers incident to the ownership of such securities, including without limitation execution of any consent of shareholders or other consents in respect thereof, may be exercised on behalf of the Corporation by the President, who may in his/her discretion delegate any of the foregoing powers by executing proxies or otherwise. The Board may from time to time confer like powers on any person or persons

UNANIMOUS CONSENT IN LIEU OF SPECIAL MEETING  
OF THE BOARD OF DIRECTORS  
OF  
DAVID & JENNIFER KAHN FAMILY FOUNDATION, INC.

The undersigned, being all of the members of the Board of Directors of DAVID & JENNIFER KAHN FAMILY FOUNDATION, INC., a non-profit corporation duly organized and legally existing under the laws of the State of Georgia (the "Foundation"), do hereby, pursuant to the Georgia Nonprofit Corporation Code, give their written consent (a) to the dispensation of a special meeting of the Board of Directors of the Foundation, and (b) to the taking of the following action, which action could have been taken by them had said meeting been held:

WHEREAS pursuant to Article IX of the existing Bylaws of the Foundation, the Bylaws may be amended, altered or repealed by unanimous decision by the Board of Directors;

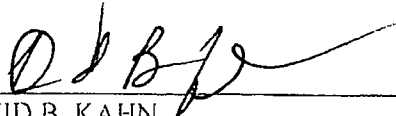
NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby repeals the existing Bylaws of the Foundation and adopts the Amended and Restated Bylaws attached hereto

BE IT FURTHER RESOLVED, that the proper officers of the Foundation shall take such action, and make and execute such documents, as shall be necessary to effect and reflect the adoption of the Amended and Restated Bylaws

BE IT FURTHER RESOLVED, that all authorizations given, elections held, appointments made, proceedings had, actions taken and things done by the Board of Directors, members and officers of the Foundation from May 18, 1999 to the date hereof, and all resolutions adopted by the Board of Directors of the Foundation during said period, are hereby approved, ratified, and confirmed

BE IT RESOLVED, that the original of this Consent, after execution by all of the members of the Board of Directors of the Corporation, be filed in appropriate order in the minute book of the Foundation

Dated as of the 6<sup>th</sup> day of June, 2011

  
\_\_\_\_\_  
DAVID B. KAHN

  
\_\_\_\_\_  
JENNIFER M. KAHN

CONSTITUTING ALL OF THE MEMBERS OF  
THE BOARD OF DIRECTORS OF DAVID &  
JENNIFER KAHN FAMILY FOUNDATION, INC.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** ( on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

<b>Type or print</b> File by the extended due date for filing your return See instructions	Name of exempt organization	Employer identification number
	DAVID & JENNIFER KAHN FAMILY FOUNDATION, INC.	58-2472876
	Number, street, and room or suite no If a P O box, see instructions	
	3094 RIDGEWOOD RD, NW	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	ATLANTA, GA 30327	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . .  

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of ☒ DAVID B. KAHN  
Telephone No ☒ 404 586-0569 FAX No ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 11/15, 20 11
- For calendar year 2010, or other tax year beginning                     , 20           , and ending                     , 20
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return  
☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION IN ORDER TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	<b>8a</b> \$	16,000.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	<b>8b</b> \$	16,000.
<b>c</b> <b>Balance Due.</b> Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	<b>8c</b> \$	0.

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title  Date 

Form 8868 (Rev 1-2011)

Form **8868**

(Rev. January 2011)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file)** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)**

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	DAVID & JENNIFER KAHN FAMILY FOUNDATION, INC.	58-2472876
	Number, street, and room or suite no. If a P O box, see instructions	
	3094 RIDGEWOOD RD, NW	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	ATLANTA, GA 30327	

Enter the Return code for the return that this application is for (file a separate application for each return)  

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ DAVID B. KAHN

Telephone No ▶ 404 586-0569

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ **X** calendar year 20 10 or
- ▶ ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 16,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 0.
c <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 16,000.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)