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Form **990-PF**

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

OMB No 1545-0052

**2010**Department of the Treasury  
Internal Revenue Service

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

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

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

**FLORESCUE FAMILY FOUNDATION, INC**

Number and street (or P O box number if mail is not delivered to street address)

**50 EAST SAMPLE ROAD**

Room/suite

**400**

City or town, state, and ZIP code

**POMPANO BEACH****FL 33064**

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) **\$ 7,252,082**  
 J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number  
**65-0375751**

B Telephone number (see page 10 of the instructions)  
**954-784-3031**

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)	752,244			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	314,235	102,123		
4	Dividends and interest from securities	72,916	21,542		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 <b>Stmt 1</b>	-220,676			
b	Gross sales price for all assets on line 6a <b>877,341</b>				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	<b>Total. Add lines 1 through 11</b>	918,719	123,665	0	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest	32,490			
18	Taxes (attach schedule) (see page 14 of the instructions) <b>Stmt 2</b>	62			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) <b>Stmt 3</b>	36,016			
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	68,568	0	0	0
25	Contributions, gifts, grants paid	302,009			302,009
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	370,577	0	0	302,009
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	548,142			
b	<b>Net investment income</b> (if negative, enter -0-)		123,665		
c	<b>Adjusted net income</b> (if negative, enter -0-)			0	

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

Form 990-PF (2010)

DAA

SCANNED OCT 27 2011

Revenue

Operating and Administrative Expenses

716 84

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing		<b>217,155</b>	<b>217,155</b>
	<b>2</b>	Savings and temporary cash investments			
	<b>3</b>	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	<b>4</b>	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	<b>5</b>	Grants receivable			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	<b>7</b>	Other notes and loans receivable (att schedule) ▶ <b>See Wrk</b> <b>625,000</b>			
		Less: allowance for doubtful accounts ▶ <b>0</b>	<b>222,756</b>	<b>625,000</b>	<b>625,000</b>
	<b>8</b>	Inventories for sale or use			
	<b>9</b>	Prepaid expenses and deferred charges			
	<b>10a</b>	Investments—U S and state government obligations (attach schedule) <b>Stmt 4</b>	<b>899,480</b>	<b>1,318,117</b>	<b>1,333,873</b>
	<b>b</b>	Investments—corporate stock (attach schedule) <b>See Stmt 5</b>	<b>947,604</b>	<b>919,243</b>	<b>1,065,493</b>
	<b>c</b>	Investments—corporate bonds (attach schedule) <b>See Stmt 6</b>	<b>2,808,147</b>	<b>3,784,478</b>	<b>3,590,441</b>
<b>Liabilities</b>	<b>11</b>	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach sch) ▶			
	<b>12</b>	Investments—mortgage loans			
	<b>13</b>	Investments—other (attach schedule)			
	<b>14</b>	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach sch) ▶			
	<b>15</b>	Other assets (describe ▶ <b>See Statement 7</b> )	<b>462,905</b>	<b>464,220</b>	<b>420,120</b>
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	<b>5,340,892</b>	<b>7,328,213</b>	<b>7,252,082</b>
	<b>17</b>	Accounts payable and accrued expenses			
	<b>18</b>	Grants payable			
<b>Net Assets or Fund Balances</b>	<b>19</b>	Deferred revenue			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule)			
	<b>22</b>	Other liabilities (describe ▶ <b>See Statement 8</b> )	<b>1,104,623</b>	<b>2,543,802</b>	
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22)	<b>1,104,623</b>	<b>2,543,802</b>	
		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>24</b>	Unrestricted			
	<b>25</b>	Temporarily restricted			
	<b>26</b>	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>27</b>	Capital stock, trust principal, or current funds	<b>474,570</b>	<b>474,570</b>	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	<b>3,761,699</b>	<b>4,309,841</b>	
	<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	<b>4,236,269</b>	<b>4,784,411</b>	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	<b>5,340,892</b>	<b>7,328,213</b>	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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)	<b>1</b>	<b>4,236,269</b>
<b>2</b>	Enter amount from Part I, line 27a	<b>2</b>	<b>548,142</b>
<b>3</b>	Other increases not included in line 2 (itemize) ▶	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3	<b>4</b>	<b>4,784,411</b>
<b>5</b>	Decreases not included in line 2 (itemize) ▶	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	<b>4,784,411</b>

**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> N/A				
<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) FMV 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)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>
<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	177,933	3,057,001	0.058205
2008	318,806	5,731,115	0.055627
2007	213,054	6,393,198	0.033325
2006	55,636	2,342,489	0.023751
2005	20,053	1,741,771	0.011513

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.182421
<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>	0.036484
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	3,246,363
<b>5</b> Multiply line 4 by line 3	<b>5</b>	118,440
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,237
<b>7</b> Add lines 5 and 6	<b>7</b>	119,677
<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>	302,009

**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 letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,237
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,237
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	1,237
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,002
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,002
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	2,765
11	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <b>2,765</b> <b>Refunded</b>	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.		
c	Did the foundation file <b>Form 1120-POL</b> 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 <b>Form 990-T</b> 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) ▶ <b>FL</b>		
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 <b>See Stmt 9</b>		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 <b>Stmt 10</b>	X	

**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? Website address ► N/A	13	X	

14 The books are in care of ► **FLORESCUE FAMILY FOUNDATION, INC.** Telephone no. ► **954-784-3031**  
**50 E. SAMPLE RD, STE 400**

Located at ► **POMPANO BEACH**

FL

ZIP+4 ► **33064**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year  
► **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? 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 ►	16	Yes	No
				X

**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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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?	N/A	1c
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? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.)	N/A	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. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** 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)? **N/A**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? **N/A** ☐ Yes ☐ No

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

**6a** 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** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870.

**7a** 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? **N/A** **7b****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
See Statement 11				

**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

0

**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 ▶**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
<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See page 24 of the instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3. <span style="float: right;">▶</span>	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>5,349,987</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>100</b>
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	<b>489,516</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>5,839,603</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>2,543,803</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>3,295,800</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	<b>49,437</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>3,246,363</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>162,318</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>162,318</b>
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	<b>1,237</b>
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>1,237</b>
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	<b>161,081</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>161,081</b>
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>161,081</b>

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	<b>302,009</b>
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>302,009</b>
<b>5</b>	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)	<b>5</b>	<b>1,237</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>300,772</b>

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7- _____				<b>161,081</b>
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only				
<b>b</b> Total for prior years: 20 _____, 20 _____, 20 _____				
<b>3</b> Excess distributions carryover, if any, to 2010.				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				<b>4,664</b>
<b>e</b> From 2009				<b>29,007</b>
<b>f</b> <b>Total</b> of lines 3a through e	<b>33,671</b>			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ <b>302,009</b>				
<b>a</b> Applied to 2009, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2010 distributable amount				<b>161,081</b>
<b>e</b> Remaining amount distributed out of corpus	<b>140,928</b>			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	<b>174,599</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				<b>0</b>
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> <b>Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a	<b>174,599</b>			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				<b>4,664</b>
<b>d</b> Excess from 2009				<b>29,007</b>
<b>e</b> Excess from 2010				<b>140,928</b>

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

- 1a** 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(i)(3) or
- ☐
- 4942(i)(5)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- 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(i)(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).)

**BARRY FLORESCUE**

**\$552,244**

- 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:

**N/A**

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

N/A

- c Any submission deadlines:**

N/A

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

**N/A**

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

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year <b>See Statement 12</b>				<b>302,009</b>
<b>Total</b>			<b>3a</b>	<b>302,009</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>3b</b>	

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

**Enter gross amounts unless otherwise indicated.**

Enter gross amounts unless otherwise indicated.					(e) Related or exempt function income (See page 28 of the instructions )
Unrelated business income		Excluded by section 512, 513, or 514			
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments	900099	212,112	14	102,123	
<b>4</b> Dividends and interest from securities	900099	51,374	14	21,542	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property					
<b>b</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	900099	-220,676			
<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: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		42,810		123,665	
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				166,475	

(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**

- 1** 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?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1) Cash
  - (2) Other assets
- b** Other transactions:
- (1) Sales of assets to a noncharitable exempt organization
  - (2) Purchases of assets from a noncharitable exempt organization
  - (3) Rental of facilities, equipment, or other assets
  - (4) Reimbursement arrangements
  - (5) Loans or loan guarantees
  - (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** 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.

	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
N/A		

**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

**Paid**  
**Preparer**  
**Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if self-employed

**MARK MYERS**

Firm's name ▶ MARK MYERS CPA, PA  
Firm's address ▶ 50 E SAMPLE RD STE 400  
POMPANO BEACH, FL 33064-3552

PTIN P00490400

Firm's EIN ► 65-0724428

Phone no **954-784-3031**

**Schedule of Contributors**

OMB No 1545-0047

**2010**

▶ Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization

Employer identification number

**FLORESCUE FAMILY FOUNDATION, INC**

**65-0375751**

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).

Name of organization

FLORESCUE FAMILY FOUNDATION, INC

Employer identification number

65-0375751

**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BARRY FLORESCUE 50 EAST SAMPLE RD, #400  POMPANO BEACH FL 33064	\$ 552,244	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	GRETCHEN FLORESCUE 995 HILLSBORO MILE  HILLSBORO BEACH FL 33062	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	BRYAN FLORESCUE 3200 N. OCEAN BLVD, APT 2908  FORT LAUDERDALE FL 33308	\$ 100,000	Person <input 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.)



For calendar year 2010, or tax year beginning

, and ending

Name

Employer Identification Number

FLORESCUE FAMILY FOUNDATION, INC

65-0375751

## Form 990-PF, Part II, Line 7 - Additional Information

Name of borrower	Relationship to disqualified person
(1) <b>Loan Receivable</b>	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)	222,756	625,000	625,000
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	222,756	625,000	625,000

## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
SEE ATTACHED STARK ACCT#51Y-159166	Various	Various	Various	210,801	Purchase	192,731	\$	\$	18,070
SEE ATTACHED STARK ACCT#51Y-159166	Various	Various	Various	666,483	Purchase	905,286			-238,803
GLOBAL CROSSING LTD	Various	Various	Various	57	Purchase				57
Total				\$ 877,341	\$ 1,098,017	\$ 0	\$ 0	\$ 0	\$ -220,676

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FLORIDA - DEPT. OF STATE	\$ 62	\$	\$	\$
Total	\$ 62	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACQUISITION INDEBTEDNESS				
Dividend Received Deductions	21,542	\$	\$	\$
Expenses				
MANAGEMENT FEE	14,400			
MISCELLANEOUS EXPENSE	74			
Total	\$ 36,016	\$ 0	\$ 0	\$ 0

February 10, 2011

# Realized Gains and Losses From 01/01/2010 to 12/31/2010

FLORESCUE FAMILY FOUNDATION Acct # 51Y-159166  
50 E SAMPLE ROAD SUITE 400  
POMPANO BEACH, FL 33064

## Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Long Term Gains Post-5/5	Total Long Gains	Total Gains
CAPLEASE INC	05/15/2009	01/21/2010	2,000 00	9,797 15	5,224 25	4,572 90				4,572 90
CAPLEASE INC	05/15/2009	04/26/2010	2,000 00	11,957 83	5,102 00	6,855 83				6,855 83
CAPLEASE INC	05/15/2009	10/06/2010	1,000 00	5,934 89	2,551 00			3,383 89	3,383 89	3,383 89
			5,000 00	27,689 87	12,877 25	11,428 73		3,383 89	3,383 89	14,812 62
COMERICA BK 12/01/2013 7 12	03/17/2009	01/15/2010	50,000 00	50,000 00	43,767 50	6,232 50				6,232 50
GNMA II PASS 10/20/2039 4 50	11/01/2009	01/20/2010	253 55	253 55	257 21	-3 66				-3 66
GNMA II PASS 10/20/2039 4 50	11/01/2009	02/22/2010	281 42	281 42	285 48	-4 06				-4 06
GNMA II PASS 10/20/2039 4 50	11/01/2009	03/22/2010	289 38	289 38	293 55	-4 17				-4 17
GNMA II PASS 10/20/2039 4 50	11/01/2009	04/20/2010	383 17	383 17	388 70	-5 53				-5 53
GNMA II PASS 10/20/2039 4 50	11/01/2009	05/20/2010	414 31	414 31	420 29	-5 98				-5 98
GNMA II PASS 10/20/2039 4 50	11/01/2009	06/21/2010	581 68	581 68	590 07	-8 39				-8 39
GNMA II PASS 10/20/2039 4 50	11/01/2009	07/20/2010	527 88	527 88	535 49	-7 61				-7 61
GNMA II PASS 10/20/2039 4 50	11/01/2009	08/20/2010	841 40	841 40	853 54	-12 14				-12 14
GNMA II PASS 10/20/2039 4 50	11/01/2009	09/20/2010	1,183 12	1,183 12	1,200 19	-17 07				-17 07
GNMA II PASS 10/20/2039 4 50	11/01/2009	10/20/2010	1,289 32	1,289 32	1,307 92	-18 60				-18 60
GNMA II PASS 10/20/2039 4 50	11/01/2009	11/22/2010	1,334 51	1,334 51	1,353 76			-19 25	-19 25	-19 25
GNMA II PASS 10/20/2039 4 50	11/01/2009	12/20/2010	1,304 69	1,304 69	1,323 51			-18 82	-18 82	-18 82
			8,684 43	8,684 43	8,809 71	-87 21		-38 07	-38 07	-125 28
GNMA PASS T 05/20/2039 4 50	11/05/2009	01/20/2010	1,252 11	1,252 11	1,275 61	-23 50				-23 50
GNMA PASS T 05/20/2039 4 50	11/05/2009	02/22/2010	966 19	966 19	984 33	-18 14				-18 14
GNMA PASS T 05/20/2039 4 50	11/05/2009	03/22/2010	982 70	982 70	1,001 15	-18 45				-18 45
GNMA PASS T 05/20/2039 4 50	11/05/2009	04/20/2010	2,214 47	2,214 47	2,256 04	-41 57				-41 57
GNMA PASS T 05/20/2039 4 50	11/05/2009	05/20/2010	2,053 27	2,053 27	2,091 81	-38 54				-38 54

# Realized Gains and Losses From 01/01/2010 to 12/31/2010

FLORESCUE FAMILY FOUNDATION Acct # 51Y-159166

## Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Long Term Gains Post-5/5	Total Long Gains	Total Gains
GNMA PASS T 05/20/2039 4 50	11/05/2009	06/21/2010	2,038 23	2,038 23	2,076 49	-38 26				-38 26
GNMA PASS T 05/20/2039 4 50	11/05/2009	07/20/2010	2,070 91	2,070 91	2,109 78	-38 87				-38 87
GNMA PASS T 05/20/2039 4 50	11/05/2009	08/20/2010	2,383 00	2,383 00	2,427 73	-44 73				-44 73
GNMA PASS T 05/20/2039 4 50	11/05/2009	09/20/2010	3,518 41	3,518 41	3,584 45	-66 04				-66 04
GNMA PASS T 05/20/2039 4 50	11/05/2009	10/20/2010	3,534 78	3,534 78	3,601 13	-66 35				-66 35
GNMA PASS T 05/20/2039 4 50	11/05/2009	11/22/2010	3,727 05	3,727 05	3,797 01			-69 96	-69 96	
GNMA PASS T 05/20/2039 4 50	11/05/2009	12/20/2010	3,309 90	3,309 90	3,372 03			-62 13	-62 13	
			28,051 02	28,051 02	28,577 56	-394 45		-132 09	-132 09	-526 54
GNMA POOL #0 02/20/2017 8 50	02/20/1998	01/20/2010	7 91	7 91	8 50			-0 59	-0 59	
GNMA POOL #0 02/20/2017 8 50	02/20/1998	02/22/2010	7 90	7 90	8 49			-0 59	-0 59	
GNMA POOL #0 02/20/2017 8 50	02/20/1998	03/22/2010	7 94	7 94	8 53			-0 59	-0 59	
GNMA POOL #0 02/20/2017 8 50	02/20/1998	04/20/2010	8 03	8 03	8 63			-0 60	-0 60	
GNMA POOL #0 02/20/2017 8 50	02/20/1998	05/20/2010	23 92	23 92	25 70			-1 78	-1 78	
GNMA POOL #0 02/20/2017 8 50	02/20/1998	06/21/2010	7 98	7 98	8 57			-0 59	-0 59	
GNMA POOL #0 02/20/2017 8 50	02/20/1998	07/20/2010	8 04	8 04	8 64			-0 60	-0 60	
GNMA POOL #0 02/20/2017 8 50	02/20/1998	08/20/2010	8 10	8 10	8 70			-0 60	-0 60	
GNMA POOL #0 02/20/2017 8 50	02/20/1998	09/20/2010	35 15	35 15	37 77			-2 62	-2 62	
GNMA POOL #0 02/20/2017 8 50	02/20/1998	10/20/2010	7 80	7 80	8 38			-0 58	-0 58	
GNMA POOL #0 02/20/2017 8 50	02/20/1998	11/22/2010	32 49	32 49	34 91			-2 42	-2 42	
GNMA POOL #0 02/20/2017 8 50	02/20/1998	12/20/2010	7 78	7 78	8 36			-0 58	-0 58	
			163 04	163 04	175 18			-12 14	-12 14	
GNMA POOL #4 03/20/2039 5 50	05/11/2010	06/21/2010	6,867 94	6,867 94	7,321 60	-453 66				-453 66
GNMA POOL #4 03/20/2039 5 50	05/11/2010	07/20/2010	2,334 72	2,334 72	2,488 94	-154 22				-154 22

# **Realized Gains and Losses** From 01/01/2010 to 12/31/2010

FLORESCUE FAMILY FOUNDATION Acct # 51Y-159166

## **Realized Gains and Losses**

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Long Term Gains Post-5/5	Total Long Gains	Total Gains
GNMA POOL #4 03/20/2039 5 50	05/11/2010	08/20/2010	2,234 70	2,234 70	2,382 31	-147 61				-147 61
GNMA POOL #4 03/20/2039 5 50	05/11/2010	09/20/2010	1,227 43	1,227 43	1,308 51	-81 08				-81 08
GNMA POOL #4 03/20/2039 5 50	05/11/2010	10/20/2010	3,241 99	3,241 99	3,456 14	-214 15				-214 15
GNMA POOL #4 03/20/2039 5 50	05/11/2010	11/22/2010	3,528 34	3,528 34	3,761 41	-233 07				-233 07
GNMA POOL #4 03/20/2039 5 50	05/11/2010	12/20/2010	5,571 00	5,571 00	5,938 99	-367 99				-367 99
			25,006 12	25,006 12	26,657 90	-1,651 78				-1,651 78
GNMA POOL #4 07/20/2039 4 50	10/07/2009	01/20/2010	3,179 62	3,179 62	3,244 04	-64 42				-64 42
GNMA POOL #4 07/20/2039 4 50	10/07/2009	02/22/2010	631 51	631 51	644 30	-12 79				-12 79
GNMA POOL #4 07/20/2039 4 50	10/07/2009	03/22/2010	639 61	639 61	652 57	-12 96				-12 96
GNMA POOL #4 07/20/2039 4 50	10/07/2009	04/20/2010	631 97	631 97	644 77	-12 80				-12 80
GNMA POOL #4 07/20/2039 4 50	10/07/2009	05/20/2010	651 79	651 79	665 00	-13 21				-13 21
GNMA POOL #4 07/20/2039 4 50	10/07/2009	06/21/2010	664 43	664 43	677 89	-13 46				-13 46
GNMA POOL #4 07/20/2039 4 50	10/07/2009	07/20/2010	654 38	654 38	667 64	-13 26				-13 26
GNMA POOL #4 07/20/2039 4 50	10/07/2009	08/20/2010	3,234 35	3,234 35	3,299 88	-65 53				-65 53
GNMA POOL #4 07/20/2039 4 50	10/07/2009	09/20/2010	26,192 22	26,192 22	26,722 88	-530 66				-530 66
GNMA POOL #4 07/20/2039 4 50	10/07/2009	10/20/2010	21,206 91	21,206 91	21,636 56			-429 65	-429 65	
GNMA POOL #4 07/20/2039 4 50	10/07/2009	11/22/2010	12,266 94	12,266 94	12,515 47			-248 53	-248 53	
GNMA POOL #4 07/20/2039 4 50	10/07/2009	12/20/2010	16,231 09	16,231 09	16,559 93			-328 84	-328 84	
			86,184 82	86,184 82	87,930 93	-739 09		-1,007 02	-1,007 02	-1,746 11
GNMA POOL #4 12/20/2039 5 00	01/14/2010	02/22/2010	307 26	307 26	321 86	-14 60				-14 60
GNMA POOL #4 12/20/2039 5 00	01/14/2010	03/22/2010	385 40	385 40	403 72	-18 32				-18 32
GNMA POOL #4 12/20/2039 5 00	01/14/2010	04/20/2010	922 18	922 18	966 01	-43 83				-43 83
GNMA POOL #4 12/20/2039 5 00	01/14/2010	05/20/2010	978 42	978 42	1,024 92	-46 50				-46 50

# Realized Gains and Losses

From 01/01/2010 to 12/31/2010

FLORESCUE FAMILY FOUNDATION Acct # 51Y-159166

## Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Long Term Gains Post-5/5	Total Long Gains	Total Gains
GNMA POOL #4 12/20/2039 5 00	01/14/2010	06/21/2010	1,151 42	1,151 42	1,206 14	-54 72				-54 72
GNMA POOL #4 12/20/2039 5 00	01/14/2010	07/20/2010	1,701 17	1,701 17	1,782 02	-80 85				-80 85
GNMA POOL #4 12/20/2039 5 00	01/14/2010	08/20/2010	2,259 71	2,259 71	2,367 10	-107 39				-107 39
GNMA POOL #4 12/20/2039 5 00	01/14/2010	09/20/2010	3,988 74	3,988 74	4,178 30	-189 56				-189 56
GNMA POOL #4 12/20/2039 5 00	01/14/2010	10/20/2010	4,559 35	4,559 35	4,776 03	-216 68				-216 68
GNMA POOL #4 12/20/2039 5 00	01/14/2010	11/22/2010	4,568 59	4,568 59	4,785 71	-217 12				-217 12
GNMA POOL #4 12/20/2039 5 00	01/14/2010	12/20/2010	4,062 12	4,062 12	4,255 17	-193 05				-193 05
			24,884 36	24,884 36	26,066 98	-1,182 62				-1,182 62
GNMA POOL #4 03/20/2040 5 00	04/01/2010	05/20/2010	474 04	474 04	495 38	-21 34				-21 34
GNMA POOL #4 03/20/2040 5 00	04/01/2010	06/21/2010	512 49	512 49	535 56	-23 07				-23 07
GNMA POOL #4 03/20/2040 5 00	04/01/2010	07/20/2010	1,218 30	1,218 30	1,273 15	-54 85				-54 85
GNMA POOL #4 03/20/2040 5 00	04/01/2010	08/20/2010	1,378 98	1,378 98	1,441 07	-62 09				-62 09
GNMA POOL #4 03/20/2040 5 00	04/01/2010	09/20/2010	1,897 47	1,897 47	1,982 90	-85 43				-85 43
GNMA POOL #4 03/20/2040 5 00	04/01/2010	10/20/2010	4,263 35	4,263 35	4,455 31	-191 96				-191 96
GNMA POOL #4 03/20/2040 5 00	04/01/2010	11/22/2010	5,701 42	5,701 42	5,958 13	-256 71				-256 71
GNMA POOL #4 03/20/2040 5 00	04/01/2010	12/20/2010	4,795 27	4,795 27	5,011 18	-215 91				-215 91
			20,241 32	20,241 32	21,152 68	-911 36				-911 36
MANDALAY R 02/15/2010 9 37	03/03/2004	02/16/2010	25,000 00	25,000 00	29,947 50			-4,947 50	-4,947 50	
PENNEY JC CO 03/01/2010 8 00	03/03/2004	03/01/2010	25,000 00	25,000 00	29,355 00			-4,355 00	-4,355 00	
RUTHS HOSPIT 01/11/2008	01/11/2008	01/14/2010	6,000 00	18,182 22	41,583 00			-23,400 78	-23,400 78	
RUTHS HOSPIT 01/11/2008	01/11/2008	01/25/2010	2,500 00	7,320 90	17,326 25			-10,005 35	-10,005 35	
RUTHS HOSPIT 01/23/2008	01/23/2008	02/16/2010	4,000 00	12,534 83	27,368 66			-14,833 83	-14,833 83	
RUTHS HOSPIT 01/23/2008	01/23/2008	02/17/2010	4,000 00	13,074 83	27,242 22			-14,167 39	-14,167 39	
RUTHS HOSPIT 01/23/2008	01/23/2008	02/18/2010	6,000 00	21,150 72	45,433 07			-24,282 35	-24,282 35	
RUTHS HOSPIT 01/23/2008	01/23/2008	02/19/2010	8,000 00	31,338 59	64,095 72			-32,757 13	-32,757 13	



# **Realized Gains and Losses** From 01/01/2010 to 12/31/2010

FLORESCUE FAMILY FOUNDATION Acct # 51Y-159166

## **Realized Gains and Losses**

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
XEROX CORP 06/15/2010 7 12	03/03/2004	06/15/2010	30,000 00	30,000 00	32,497 40			-2,497 40	-2,497 40	-2,497 40
Short Term Gains				210,800 88	192,731 24	18,069 64				
Long Term Gains										
Long Term Gains				666,482 62	905,286 25			-238,803 63		
Total Long Gains				666,482 62	905,286 25			-238,803 63	-238,803 63	
Total (Sales)				877,283 50	1,098,017 49	18,069 64		-238,803 63	-238,803 63	-220,733 99
Total Gains						18,069 64		-238,803 63	-238,803 63	-220,733 99



## Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GNMA POOL #00711	\$ 943	\$ 768		\$ 811
GNMA 11 PASS THRU POOL	101,055	92,246		94,550
GNMA PASS THRU POOL #4446	300,394	271,817		277,419
GNMA POOL #4488	497,088	409,157		412,642
GNMA POOL #4392		69,692		69,490
GNMA POOL #4599		183,092		185,926
GNMA POOL #4658		187,508		190,859
GNMA POOL #4796		103,837		102,176
Total	\$ 899,480	\$ 1,318,117		\$ 1,333,873

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
52 SH GLOBAL CROSSING LTD	\$	\$		\$ 672
5000 SHS AT&T INC		12,664		14,690
129767 SHS RUTHS HOSPITALITY GRP INC	894,790	518,408		600,821
14000 SHS CAPLEASE INC.	52,814	39,937		81,480
5000 SHS ANNALY CAP MGMT INC		87,460		89,600
1400 SHS ANNALY CAP MGMT INC PFD SER		36,614		35,700
1000 SHS CITIGROUP INC TANG DIV		119,155		136,690
4000 SHS CITIGROUP CAP XII TR PFD		105,005		105,840
Total	\$ 947,604	\$ 919,243		\$ 1,065,493

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALLTEL CORP. SR NOTE	\$ 46,505	\$ 46,505		\$ 54,252
ALTRIA GROUP INC	26,841	26,841		27,595
AMERICAN EXPRESS CR CORP	44,360	44,360		54,377
BERKSHIRE HATHAWAY FIN	51,763	51,763		53,415
BOEING CAP CORP	53,363	53,363		53,068
BOYD GAMING CORP	20,005	20,005		19,650
CAPITAL ONE BANK	43,068	43,068		54,748

## Federal Statements

## Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CARROLS CORP SR SUB NT	\$ 27,890	\$ 27,890		\$ 29,073
CATERPILLAR FINL SVCS CORP	50,951	50,951		56,212
CIRCUS CIRCUS ENT	72,601	72,601		71,062
CLEAR CHANNEL COMMUNICATIONS	26,230	26,230		24,250
CLEAR CHANNEL COMMUNICATIONS	40,380	40,380		41,500
COMERICA BK DALLAS TEXATIONS INC	43,767			
CONSTELLATION BRANDS INC SR NT		54,068		53,000
CORRECTIONS CORP AMER SR NT		109,505		106,125
CREDIT SUISSE FIRST BOSTON	50,152	50,152		54,410
DILLARD DEPT STORES		50,130		48,750
DOW CHEMICAL CO	41,283	41,283		43,093
ECHOSTAR DBS CORP	19,505	19,505		20,600
ECHOSTAR DBS CORP	29,480	29,480		31,125
FORD MOTOR CR CO.	27,511	27,511		25,839
FORD MOTOR CR CO.	35,369	35,369		37,523
FORD MTR CR CO		50,755		52,550
GENERAL MOTORS ACCEP CORP SMARTNOTES		50,193		49,842
GENERAL MOTORS ACCEPTANCE CORP		47,469		47,212
GENL MTRS ACCEPT CORP	26,501	26,501		26,081
GENL MTRS ACCEPT CORP GLOBAL NT	39,380	39,380		52,391
GOLDMAN SACHS GROUP INC	26,193	26,193		26,838
GOLDMAN SACHS GROUP INC	99,249	99,249		110,119
GOLDMAN SACHS GRP INC	47,833	47,833		53,867
GOLDMAN SACHS GRP INC	47,322	47,322		53,720
GOODYEAR TIRE & RUBBR CO SR NT		56,255		57,000
HARRAHS OPER INC GTD SR NT		132,843		140,625
HILTON HOTEL CORP	28,194	28,194		25,000
HILTON HOTELS SR NTS	28,318	28,318		24,500
HOME DEPOT	50,462	50,462		56,031
HOST MARRIOTT SR NT	48,268	48,268		50,750
HOST MARRIOTT L P SR NT SER Q		50,880		51,062
ICAHN ENTERPRISES L P		52,693		50,000
JOHN DEERE CAP CORP	53,185	53,185		53,988
LIMITED BRANDS INC GTD SR NT		56,755		57,125
MANDALAY RESORT GROUP	29,947			
MANDALAY RESORT GROUP	30,005	30,005		30,188
MCDONALDS CORP MTN	51,041	51,041		56,101
MERRILL LYNCH & CO INC		53,734		52,373
MGM MIRAGE	49,135	49,135		46,125

## Federal Statements

## Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MGM MIRAGE	\$ 47,380	\$ 47,380		\$ 49,700
MGM MIRAGE INC	45,363	45,363		40,200
MGM MIRAGE SR NT	97,755	97,755		91,625
MORGAN STANLEY	100,597	100,597		108,300
MORGAN STANLEY GLOBAL MTN NT	98,345	98,345		108,477
NATIONAL CITY CORP NOTES	67,497	67,497		85,683
NEXTEL COMMUNICATIONS	26,067	26,067		25,063
PENNEY J C CORP INC GTD FIXED RT SR		52,090		47,875
PENNEY J C CORP INC SR NT		50,817		49,250
PENNEY JC CORP	29,355			
PHILLIP MORRIS INTL INC	26,078	26,078		27,097
ROYAL CARIBBEAN CRUISES LTD	80,635	80,635		91,588
ROYAL CARIBBEAN CRUISES LTD		50,693		53,375
SEARS & ROEBUCK ACCTPT		51,380		49,937
STARWOOD HOTELS & RESORTS	50,518	50,518		56,750
STATION CASINOS INC	174,005	174,005		18
STATION CASINOS INC	151,178	151,178		15
TESORO CORP LDWIDE INC SR NT		51,305		50,750
VAIL RESORTS INC	41,055	41,055		40,500
VIACOM INC	14,879	14,879		15,909
WALT DISNEY CO	32,405	32,405		31,950
WCI CMNTYS INC	14,094	14,094		15
WENDYS/ARBYS RESTAURANTS LLC SR		56,255		54,250
WYNN LAS VEGAS LLC	149,022			
WYNN LAS VEGAS LLC/WYNN LAS VEGAS CA		208,135		215,500
XEROX CORP	47,262	47,262		57,005
XEROX CORP	32,497			
XEROX CORP	25,036			
YUM BRANDS INC SR NT	51,067	51,067		56,454
Total	\$ 2,808,147	\$ 3,784,478		\$ 3,590,441

**Federal Statements****Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
MUTUAL FUNDS	\$ 462,905	\$ 464,220	\$ 420,120
Total	\$ 462,905	\$ 464,220	\$ 420,120

**Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
CASH OVERDRAFT	\$ 68,498	\$
MARGIN BALANCE	1,036,125	2,543,802
Total	\$ 1,104,623	\$ 2,543,802

**Statement 9 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General**  
**Explanation**

Description

THE ORGANIZATION DOES NOT SOLICIT CONTRIBUTIONS FROM THE PUBLIC AND  
THEREFORE IS NOT REQUIRED TO FILE.

## Federal Statements

Statement 10 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name

Address

City, State, Zip

BARRY FLORESCUE

50 EAST SAMPLE RD, #400

POMPANO BEACH FL 33064

BRYAN FLORESCUE

3200 N. OCEAN BLVD, APT 2908

FORT LAUDERDALE FL 33308

GRETCHEN FLORESCUE

995 HILLSBORO MILE

HILSBORO BEACH FL 33062

## Federal Statements

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,  
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
BARRY FLORESCUE 50 E SAMPLE RD POMPANO BEACH FL 33064	DIR. / PRES.	3.00	0	0	0
GRETCHEN FLORESCUE 50 E SAMPLE RD POMPANO BEACH FL 33064	DIRECTOR	0.50	0	0	0
DANA SCHEER 50 E SAMPLE RD POMPANO BEACH FL 33064	DIRECTOR	0.50	0	0	0
MARK MYERS 50 E SAMPLE RD POMPANO BEACH FL 33064	DIRECTOR	0.75	0	0	0
RENATE FLORESCUE 50 EAST SAMPLE RD POMPANO BEACH FL 33064	DIRECTOR	0.25	0	0	0
SHARON GUSTAFSON 3120 NE 45TH STREET FORT LAUDERDALE FL 33308	DIRECTOR	10.00	0	0	0

## Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year

Name	Address	Relationship	Status	Purpose	Amount
ROYAL DAMES OF CANCER RES	6278 N FEDERAL HWY#378			GENERAL CONTRIBUTION	20,255
FORT LAUDERDALE FL 33308					
UNIVERSITY OF ROCHESTER	277 WALLIS HALL			GENERAL CONTRIBUTION	224,150
ROCHESTER NY 14627					
BROWARD OUTREACH CENTER	PO BOX 220490			GENERAL CONTRIBUTION	376
HOLLYWOOD FL 33022					
KID'S DREAMS, INC	PO BOX 3947			GENERAL CONTRIBUTION	500
WEST PALM BEACH FL 33402					
ALZHEIMER ASSOCIATION	225 N. MICHIGAN AVE, FL 1			GENERAL CONTRIBUTION	1,000
CHICAGO IL 60601					
DIABETES RESEARCH INSTIT.	200 SOUTH PARK RD, # 100			GENERAL CONTRIBUTION	5,500
HOLLYWOOD FL 33021					
BOYS & GIRLS CLUB OF BROW	877 NW 61ST ST			GENERAL CONTRIBUTION	5,000
FT LAUDERDALE FL 33309					
SUSAN G KOMEN FOR CURE SF	1309 N. FLAGLAR DR, 5TH FL			GENERAL CONTRIBUTION	25,668
WEST PALM BEACH FL 33401					
CLINTON BUSH HAITI FUND	610 PRESIDENT CLINTON AVE			GENERAL CONTRIBUTION	2,500
LITTLE ROCK AR 72201					
WEST BOCA COMMUNITY H.S.	12811 GLADES ROAD			GENERAL CONTRIBUTION	200
BOCA RATON FL 33498					
HOPEWELL MISSIONARY BAPT	890 NW 15TH STREET			GENERAL CONTRIBUTION	300
POMPANO BEACH FL 33060					
SIMON WIESENTHAL CENTER	1399 SOUTH ROXBURY DRIVE			GENERAL CONTRIBUTION	1,000
LOS ANGELES CA 90035					
SANDERS PARK ELEMENTARY	800 NW 16TH ST.			GENERAL CONTRIBUTION	500
POMPANO BEACH FL 33060					
THE CAITLIN BRONDOLO FOUN	PO BOX 811794			GENERAL CONTRIBUTION	500
BOCA RATON FL 33481					
DOCTORS WITHOUT BORDERS	PO BOX 5030			GENERAL CONTRIBUTION	200
HAGERSTOWN MD 21741					
B'NAI VAIL CONGREGATION	19 VAIL ROAD			GENERAL CONTRIBUTION	100
VAIL CO 81657					
PENINSULA TEMPLE SHOLOM	1655 SEBASTIAN			GENERAL CONTRIBUTION	100
BURLINGAME CA 94010					
HEART GALLERY OF BROWARD	827 S STATE RD 7			GENERAL CONTRIBUTION	5,000
NORTH LAUDERDALE FL 33068					
JAZZ ASPEN SNOWMASS	110 E HALLMAN STE 104			GENERAL CONTRIBUTION	900
ASPEN CO 81611					



## Federal Statements

**Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
ST. JUDE CHILDRENS RESEAR		501 ST JUDE PLACE				GENERAL CONTRIBUTION	2,000
MEMPHIS TN 38105		PO BOX 70102				GENERAL CONTRIBUTION	5,960
WORLD VISION						GENERAL CONTRIBUTION	300
TACOMA WA 98481							
DANIEL MARTINEZ							
VAIL CO 81657							
Total							302,009