Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

G Check all that apply: [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

ESTHER RAGOSIN CHARITABLE FOUNDATION
317 71 STREET
MIAMI BEACH, FL 33141

A Employer identification number: 65-6319048

B Telephone number (see the instructions): 305-865-4311

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 ► [ ]

H Check type of organization: [X] 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, column (c), line 16) ► $ 1,365,436.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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 the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► [X] if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	25,013.	25,013.		
4 Dividends and interest from securities	17,118.	17,118.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	10,908.			
b Gross sales price for all assets on line 6a 428,682.				
7 Capital gain net income (from Part IV, line 2)		10,908.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	53,039.	53,039.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	27,200.	2,700.		24,500.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST. 1	12,000.	9,000.		3,000.
c Other prof fees (attach sch) SEE ST. 2	13,926.	13,926.		
17 Interest				
18 Taxes (attach schedule)(see instr) SEE STM 3	32,941.	3,736.		29,205.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	100.	100.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	86,167.	29,462.		56,705.
25 Contributions, gifts, grants paid PART XV	118,300.			118,300.
26 **Total expenses and disbursements.** Add lines 24 and 25	204,467.	29,462.	0.	175,005.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-151,428.			
b **Net investment income** (if negative, enter -0-)		23,577.		
c **Adjusted net income** (if negative, enter -0-)			0.	

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	1,524.	1,701.	1,835.
	2 Savings and temporary cash investments	154,863.	34,074.	34,074.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S. and state government obligations (attach schedule)	32,837.	7,834.	8,476.
	b Investments — corporate stock (attach schedule)	470,006.	500,584.	726,298.
	c Investments — corporate bonds (attach schedule)	594,363.	559,524.	594,753.
	11 Investments — land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	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 instructions Also, see page 1, item I)	1,253,593.	1,103,717.	1,365,436.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► [ ] 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 ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,253,593.	1,103,717.	
	30 Total net assets or fund balances (see the instructions)	1,253,593.	1,103,717.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,253,593.	1,103,717.	

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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	1,253,593.
2	Enter amount from Part I, line 27a	2	-151,428.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 5	3	1,552.
4	Add lines 1, 2, and 3	4	1,103,717.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,103,717.

2

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED SCHEDULE (LTCG)	P	VARIOUS	12/31/10
b	SEE ATTACHED SCHEDULE (STCG)	P	VARIOUS	VARIOUS
c	FNMA 6% 1/20/36	P	VARIOUS	1/25/10
d	VAR LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
e	SPDR GOLD TRUST	P	VARIOUS	12/31/10

	(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)
a	226,665.		216,111.	10,554.
b	200,820.		201,316.	-496.
c	325.		328.	-3.
d	826.			826.
e	46.		19.	27.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				10,554.
b				-496.
c				-3.
d				826.
e				27.

2 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 . . . **2** 10,908.

3 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 the instructions). If (loss), enter -0- in Part I, line 8 . . . **3** -496.

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 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 (column (b) divided by column (c))
2009	61,960.	1,322,143.	0.046863
2008	55,100.	1,402,830.	0.039278
2007	64,000.	1,565,432.	0.040883
2006	73,700.	1,592,138.	0.046290
2005	88,800.	1,557,641.	0.057009

2	Total of line 1, column (d)	2	0.230323
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046065
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,357,833.
5	Multiply line 4 by line 3	5	62,549.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	236.
7	Add lines 5 and 6	7	62,785.
8	Enter qualifying distributions from Part XII, line 4	8	175,005.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary – see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b	1	236.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	236.
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	236.
6	Credits/Payments:		
a	2010 estimated tax pmts and 2009 overpayment credited to 2010 — 6a		
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	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] 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 SEE STATEMENT 6 ►	9	239.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ► Refunded ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is 'Yes' to 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 **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► $ 0. (2) On foundation managers. ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		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?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► N/A			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (Continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► FIDUCIARY TRUST COMPANY INTL Telephone no. ►

Located at ► 600 5TH AVENUE, NEW YORK, NEW YORK ZIP + 4 ► 10020

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ 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 the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
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?	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? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions.)	2b	N/A	
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? ☐ Yes ☒ 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.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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?	4b		X

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] 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 instructions) ☐ Yes [X] 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 [X] 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 instructions)? **5b** 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 [X] 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.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 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
JOEL PIOTRKOWSKI 317 71ST STREET MIAMI BEACH, FL 33141	TRUSTEE 3.00	13,600.	0.	0.
BARRET BLECKER 1300 EAST GOLFVIEW DRIVE PEMBROKE PINES, FL 33026	TRUSTEE 3.00	13,600.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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

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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 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	►	0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,305,031.
b	Average of monthly cash balances	1b	73,480.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,378,511.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,378,511.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,678.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,357,833.
6	**Minimum investment return.** Enter 5% of line 5	6	67,892.

Part XI Distributable Amount (see 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	67,892.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	236.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	236.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	67,656.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	67,656.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	67,656.

Part XII Qualifying Distributions (see 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	175,005.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	175,005.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	236.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	174,769.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				67,656.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			65,684.	
b Total for prior years: 20 07, 20 ___, 20 ___		44,846.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► $ 175,005.				
a Applied to 2009, but not more than line 2a			65,684.	
b Applied to undistributed income of prior years (Election required — see instructions)		44,846.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				64,475.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				3,181.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a 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 organization had $5,000 or more in assets at any time during the year – see 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).)

NONE

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.

NONE

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 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:

SEE STATEMENT 7

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 8				
Total.			► 3a	118,300.
b *Approved for future payment*				
Total			► 3b	

11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	25,013.	
4 Dividends and interest from securities			14	17,118.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					10,908.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				42,131.	10,908.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 53,039.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
N/A	

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

		Yes	No
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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

COPY

[signature] trustee (*) 7/19/12 TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self employed	PTIN
MARC GIDNEY, CPA	MARC GIDNEY, CPA			P00052645

Firm's name ▶ GIDNEY & COMPANY PA CPAS — Firm's EIN ▶ 65-1064658

Firm's address ▶ 326 71ST ST MIAMI BEACH, FL 33141-3014 — Phone no (305) 866-6266

BAA Form 990-PF (2010)

(*) ORIGINALLY FILED ON OR BEFORE 5/31/11

TEEA0503L 02/15/11

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Account Name:

ESTHER RAGOSIN CHARITABLE TRUST UNDER
AGREEMENT DATED 10/28/1999 120852200

Account Number: 120852200

Tax I.D. Number: XX-XXX9048

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	SHORT-TERM SALES REPORTED ON FORM 1099-B					
350.00000	ACTIVISION BLIZZARD INC	07/14/2009	01/06/2010	3,923.22	3,906.77	16.45
50.00000	AIR PRODS & CHEMS INC	04/23/2010	09/30/2010	4,190.06	3,947.50	242.56
100.00000	AMGEN INC	08/27/2009	03/11/2010	5,745.98	6,026.99	-281.01
30.00000	ANADARKO PETE CORP	03/15/2010	06/11/2010	1,246.71	2,121.30	-874.59
45.00000	ANADARKO PETE CORP	03/15/2010	06/30/2010	1,639.39	3,181.96	-1,542.57
10.00000	APPLE COMPUTER INC NPV	04/23/2010	11/22/2010	3,084.35	2,703.20	381.15
15.00000	APPLE COMPUTER INC NPV	04/23/2010	12/10/2010	4,797.52	4,054.80	742.72
675.00000	BANCO SANTANDER BRASIL	01/28/2010	04/23/2010	7,818.13	8,335.44	-517.31
35.00000	BLACKROCK INC	05/07/2010	09/21/2010	5,867.95	6,612.09	-744.14
475.00000	CISCO SYS INC	08/12/2010	12/10/2010	9,310.36	11,685.11	-2,374.75
65.00000	CITRIX SYS INC	05/18/2010	07/29/2010	3,681.05	2,951.36	729.69
200.00000	DIRECTV CL A	08/07/2009	05/06/2010	7,114.16	4,878.66	2,235.50
20,000.00000	DUKE ENERGY OHIO INC SEC NT DTD 12/17/2009 2.1% 6/15/2013	12/15/2009	08/18/2010	20,376.00	20,057.00	319.00
50.00000	GENERAL DYNAMICS CORP	03/25/2010	09/20/2010	3,145.73	3,791.28	-645.55
75.00000	GILEAD SCIENCES INC	04/23/2010	07/01/2010	2,534.80	3,128.25	-593.45
100.00000	ISHARES BARCLAYS TIPS BOND FUND $3.803	07/15/2009	04/23/2010	10,469.82	10,001.00	468.82
125.00000	JOY GLOBAL INC	02/12/2010	07/26/2010	7,461.00	6,556.77	904.23
100.00000	MONSANTO CO NEW	06/25/2009	04/23/2010	6,546.88	7,673.25	-1,126.37
400.00000	NETAPP INC	11/19/2009	05/25/2010	13,195.78	11,505.78	1,690.00
300.00000	POLYCOM INC	04/15/2010	06/25/2010	9,319.97	9,621.42	-301.45
50,000.00000	STATOIL ASA SR NT DTD 8/17/2010 3.125% 8/17/2017	08/11/2010	09/21/2010	51,468.00	50,480.50	987.50
2,000.00000	CHINA MENGNIU DAIRY CO (HKD)	11/19/2009	05/07/2010	5,518.31	6,056.42	-538.11
100.00000	TRANSOCEAN LTD	07/02/2009	05/26/2010	5,799.74	7,047.42	-1,247.68
100.00000	AVAGO TECHNOLOGIES LTD	09/17/2009	04/15/2010	2,190.65	1,698.81	491.84
200.00000	AVAGO TECHNOLOGIES LTD	10/02/2009	04/15/2010	4,374.64	3,293.10	1,081.54
	TOTAL SHORT-TERM SALES REPORTED ON 1099-B			200,820.20	201,316.18	-495.98
	TOTAL SHORT-TERM SALES PART IV LINE 1b			200,820.20	201,316.18	-495.98

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

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Account Name:

ESTHER RAGOSIN CHARITABLE TRUST UNDER
AGREEMENT DATED 10/28/1999 120852200

Account Number: 120852200

Tax I.D. Number: XX-XXX9048

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	28% RATE SALES REPORTED ON FORM 1099-B					
	SPDR GOLD TRUST	12/22/2005	12/31/2010	46 57	19 37	27 20
	TOTAL 28% RATE SALES REPORTED ON 1099-B Part I Line 1(d)			46 57	19 37	27 20
	15% MAXIMUM RATE SALES REPORTED ON FORM 1099-B					
300 00000	AT&T INC	09/03/2008	04/23/2010	7,932 87	9,752 49	-1,819 62
75 00000	AIR PRODS & CHEMS INC	08/14/2009	09/30/2010	6,285 09	5,556 46	728 63
50 000 00000	BANK AMER CORP SUB NTS DTD 2/8/2000 7 8% 2/15/2010	02/10/2000	02/15/2010	50,000 00	49,455 00	545 00
200 00000	CELGENE CORP	01/23/2006	09/20/2010	11,128 73	6,584 20	4,544 53
25,000 00000	CITIGROUP INC BD DTD 1/30/2009 2 125% 4/30/2012	01/23/2009	09/21/2010	25,530 25	24,951 50	578 75
50 00000	COLGATE PALMOLIVE CO	08/09/2005	12/10/2010	3,902 43	2,628 50	1,273 93
275 00000	DISNEY WALT CO	11/22/2006	05/21/2010	8,923 85	8,974 38	-50 53
100 00000	FPL GROUP CAP INC 6 60% PFD CALL SER A $1 65	11/21/2007	04/23/2010	2,558 46	2,390 00	168 46
12,043 75950	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6 00	02/06 2006	02/25 2010	356 51	359 63	-3 12
11,753 64500	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6 00%	02/06/2006	03/25/2010	290 11	292 65	-2 54
11,360 01900	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6 00%	02/06 2006	04/26/2010	393 63	397 07	-3 44
9,582 82530	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6 00	02/06/2006	05/25 2010	1,777 19	1,792 75	-15 56
9 317 25230	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6 00	02/06 2006	06/25 2010	265 57	267 90	-2 33
9 029 53200	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6 00%	02/06 2006	07/26 2010	287 72	290 24	-2 52
8,705 72700	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6 00%	02/06 2006	08/25 2010	323 81	326 64	-2 83
8,325 91650	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6 00	02/06/2006	09/27 2010	379 81	383 13	-3 32
8 123 08400	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6 00%	02/06/2006	10/25/2010	202 83	204 61	-1 78
7 923 98530	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6 00	02/06 2006	11/25/2010	199 10	200 84	-1 74
7,765 77050	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6.00	02/06/2006	12/27/2010	158 21	159 60	-1 39
7,539 89230	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6 00	02/06/2006	12/31/2010	225 88	227 85	-1 97
100 00000	GENERAL DYNAMICS CORP.	07/31/2009	09/20/2010	6,291 46	5,574 43	717 03
100 00000	GENERAL ELEC CAP CORP 6 625% PUB INC NTS	11/21/2007	04/23/2010	2,518 46	2,475 88	42 58
125 00000	GILEAD SCIENCES INC	07/20/2004	07/01/2010	4,224 66	1,965 93	2,258 73
50 00000	MONSANTO CO NEW	03/20/2009	04/23/2010	3,273 44	4,015 50	-742 06
225 00000	PETROLEO BRASILERO SA PETROBRAS SPON ADP	07/08/2009	11/22/2010	7 316 88	8,472 03	-1,155 15
50 00000	UNITED TECHNOLOGIES CORP	01/24 2005	11/22/2010	3,729 44	2,495 00	1,234 44
25,000 00000	VERIZON PENNSYLANIA NTS SER A DTD 11/13/2001 5 65% 11/15/2	09/08/2008	12/10 2010	25,952 50	25,385 75	566 75
25 000 00000	WAL MART STORES INC SR NT DTD 1/23/2009 3% 2/3/2014	01/20/2009	09/21/2010	26,378 25	25,256 25	1 122 00

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

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Account Name:

ESTHER RAGOSIN CHARITABLE TRUST UNDER
AGREEMENT DATED 10/28/1999 120852200

Account Number: 120852200

Tax I.D. Number: XX-XXX9048

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25,000 00000	WAL MART STORES INC SR NT DTD 1/23/2009 3% 2/3/2014	01/20/2009	12/10/2010	25,812 25	25,256 25	556 00
	TOTAL 15% MAXIMUM RATE SALES REPORTED ON 1099-B			226,619 39	216,092 46	10,526 93
	TOTAL LONG-TERM SALES – PART IV LINE 1(a)			226,665 96	216,111 83	10 554 13

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

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Fiduciary Trust International

Account Detail

ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

For Year Ending December 31, 2009

Income Portfolio, Short-Term Instruments (continued)

Units Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est Annual Income	Yield (%)
Total Swiss Franc		$405 27		$469 50	29.57	$64 23	$0 00	$0.00	0 00
Total Short-Term Instruments		$1,523 63		$1,587.86	100.00	$64.23	$0.00	$1 68	0.15

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Fiduciary Trust International

Account Detail

ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

For Year Ending December 31, 2009

Principal Portfolio: Fixed Income - Short-Term Instruments

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est Annual Income	Yi (
U S. Dollar										
Type	Cash (USD)									
100,363.31	CASH	0 00	100,363 31	0 00	100,363 31	64 81	0 00	0 00	150 54	0
	Total Cash (U S Dollar)		$100,363 31		$100,363 31	64 81	$0 00	$0.00	$150 54	0
Type.	Cash Equiv (USD)									
54,500 00	STIP 3: US TREASURY & AGENCY DTD 8/31/2003	1 00	54,500 00	1 00	54,500 00	35 19	0 00	3 42	4 52	0
	Total Cash Equivalents (U.S Dollar)		$54,500 00		$54,500 00	35.19	$0.00	$3 42	$4 52	0
	Total U S. Dollar		$154,863.31		$154,863 31	100.00	$0.00	$3 42	$155 06	0
	Total Short-Term Instruments		$154,863.31		$154,863 31	100 00	$0 00	$3 42	$155 06	0

GF 31 - 1 = 2[illegible]

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Principal Portfolio: Equities - Common Stock Holdings by Sector

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est Annual Income	Yiel (%
Sector	Energy									
300 00	NATIONAL OILWELL VARCO INC	NOV	31.01	9,303 00	44 09	13,227 00	2 17	3,924 00	0 00	0 0
200 00	SCHLUMBERGER LTD	SLB	32 16	6,432 00	65 09	13,018 00	2 14	6,586 00	168 00	1 2
100 00	TRANSOCEAN LTD	RIG	70 47	7,047 42	82 80	8,280 00	1 36	1,232 58	0 00	0 0
150 00	APACHE CORP	APA	70 04	10,505 93	103 17	15,475 50	2 54	4,969 57	90 00	0 5
200 00	EXXON MOBIL CORP	XOM	40.63	8,125 00	68 19	13,638 00	2 24	5,513 00	336 00	2 4
225 00	PETROLEO BRASILEIRO SA PETROBRAS SPON ADR	PBR	37 65	8,472 03	47 68	10,728 00	1 76	2,255 97	80 10	0 7
	Total Energy			$49,885.38		$74,366.50	12.21	$24,481 12	$674 10	0.9
Sector	Materials									
75 00	AIR PRODUCTS & CHEMICALS INC	APD	74 09	5,556 46	81 06	6,079 50	1 00	523 04	135 00	2 2
150 00	MONSANTO CO NEW	MON	77 93	11,688 75	81 75	12,262 50	2 01	573 75	159 00	1 3
100 00	BHP BILLITON LIMITED SPON ADR	BHP	28 54	2,854 00	76 58	7,658 00	1 26	4,804 00	164 00	2 1
	Total Materials			$20,099 21		$26,000 00	4 27	$5,900 79	$458 00	1 7
Sector	Industrials									
100 00	GENERAL DYNAMICS CORP	GD	55 74	5,574 43	68 17	6,817 00	1 12	1,242 57	152 00	2 2
100 00	PRECISION CASTPARTS CORP	PCP	92 44	9,243 50	110 35	11,035 00	1 81	1,791 50	12 00	0 1
250 00	UNITED TECHNOLOGIES CORP	UTX	46 33	11,581 76	69 41	17,352 50	2 85	5,770 74	385 00	2 2
200 00	JOY GLOBAL INC	JOYG	43 51	8,701 09	51 59	10 318 00	1 69	1,616 91	140 00	1 3
	Total Industrials			$35,100 78		$45,522 50	7 48	$10,421 72	$689 00	1 5

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Fiduciary Trust International

Account Detail

ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

For Year Ending December 31, 2009

Principal Portfolio: Fixed Income - Individual Holdings By Type

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	
	Type. Mortgages									
12,725 00	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6 00% 1/1/2036 AAA	100 88	12,836 36	106 42	13,542 20	2 08	705 84	63 63	763 50	(
	Total Mortgages		$12,836 36		$13,542.20	2 08	$705 84	$63 63	$763 50	6

Principal Portfolio: Fixed Income - Mutual Funds Holdings by Type

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yie ('
	Class. Governments									
200 00	ISHARES BARCLAYS TIPS BOND FUND $3 803	TIP	100 01	20,001 33	103 90	20,780 00	3 19	778 67	808 40	3 8
	Total Governments			$20,001 33		$20,780 00	3 19	$778 67	$808 40	3 8

TOTAL GOV'T FIXED INCOME [illegible]
LINE [illegible]

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Principal Portfolio: Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est Annual Income	Yiel (%
Sector	Consumer Disc									
150 00	NIKE INC CL B	NKE	51 62	7,743 34	66 07	9,910 50	1 63	2,167 16	162 00	1 6
150.00	V F CORP	VFC	55 99	8,397 84	73 24	10,986 00	1 80	2,588 16	360 00	3 2
200 00	MCDONALDS CORP	MCD	42 05	8,410 00	62 44	12,488 00	2 05	4,078 00	440 00	3 5
275.00	DISNEY WALT CO	DIS	32 63	8,974 38	32 25	8,868 75	1 46	(105 63)	96 25	1 0
200.00	DIRECTV CL A	DTV	24 39	4,878 66	33 35	6,670 00	1 10	1,791 34	0 00	0 0
2,000 00	LI & FUNG LTD (HKD) 0 025		3 09	6,183 27	4 16	8,318 61	1 37	2,135 34	193 46	2 3
	Total Consumer Discretionary			$44,587 49		$57,241 86	9 40	$12,654.37	$1,251.71	2 1
Sector	Consumer Staples									
250 00	PEPSICO INC	PEP	44 40	11,101 00	60 80	15,200 00	2 50	4,099 00	450 00	2 9
125 00	ANHEUSER BUSCH INBEV NV (EUR)		46 05	5,756 80	52 10	6,512 23	1 07	755 43	37 58	0 5
250 00	MEAD JOHNSON NUTRITION COMPANY	MJN	45 78	11,445 35	43 70	10,925 00	1 79	(520 35)	200 00	1.8
2,000 00	CHINA MENGNIU DAIRY CO (HKD)	2319	3 03	6,056 42	3 58	7,157.87	1 18	1,101 45	0 00	0 0
400 00	NESTLE SA (CHF) 1		24 51	9,803 15	48 50	19,398 15	3 19	9 595 00	471 43	2 4
150 00	COLGATE PALMOLIVE CO	CL	52 57	7,885 50	82 15	12,322 50	2 02	4,437 00	264 00	2 1
1,000 00	HENGAN INTERNATIONAL GROUP CO LTD	1044	5 37	5,371 21	7 43	7,428 71	1 22	2,057.50	0 00	0 0
	Total Consumer Staples			$57,419 43		$78,944 46	12 96	$21,525 03	$1,423.01	1.8
Sector	Health Care									
200 00	CELGENE CORP	CELG	32 92	6,584 20	55 68	11,136 00	1 83	4,551 80	0 00	0 0
125 00	GILEAD SCIENCES INC	GILD	15 73	1,965 93	43 28	5,410 00	0 89	3,444 07	0 00	0 0
100 00	AMGEN INC	AMGN	60 27	6,026 99	56 57	5,657 00	0 93	(369 99)	0 00	0 0
100 00	JOHNSON & JOHNSON CO	JNJ	59 84	5,984 00	64 41	6,441 00	1 06	457 00	196 00	3 0

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Principal Portfolio Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est Annual Income	Yie (%
275 00	ROCHE HOLDING LTD ADR	RHHBY	31 35	8,621 72	42 20	11,605 00	1 91	2,983 28	182 88	1
175 00	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	43 46	7,606 00	56 18	9,831 50	1 61	2,225 50	84 35	0
175 00	THERMO FISHER SCIENTIFIC INC	TMO	34 04	5,956 25	47 69	8,345 75	1 37	2,389 50	0 00	0
	Total Health Care			$42,745 09		$58,426 25	9 60	$15,681 16	$463.23	0.7
Sector·	Financials									
200 00	WELLS FARGO & CO NEW	WFC	27 75	5,550 92	26.99	5,398.00	0 89	(152 92)	40 00	0 7
35 00	BLACKROCK INC	BLK	134 38	4,703 29	232 20	8,127 00	1 33	3,423 71	109 20	1 3
175 00	J P MORGAN CHASE & CO	JPM	34 13	5,972 95	41 67	7,292 25	1 20	1,319.30	35 00	0 4
75 00	VISA INC CL A	V	62 00	4,650 00	87 46	6,559 50	1 08	1,909 50	37 50	0 5
3 00	BERKSHIRE HATHAWAY INC DEL CL B	BRK B	3469 24	10,407 72	3286 00	9,858 00	1 62	(549 72)	0 00	0 0
	Total Financials			$31,284.88		$37,234 75	6.12	$5,949 87	$221.70	0.6
Sector·	Info Technology									
10 00	GOOGLE INC	GOOG	404 31	4,043 10	619 98	6,199 80	1 02	2,156 70	0 00	0.0
300.00	AVAGO TECHNOLOGIES LTD		16 64	4,991 91	18 29	5,487 00	0 90	495 09	0 00	0 0
350 00	ACTIVISION BLIZZARD INC	ATVI	11 16	3,906 77	11 11	3,888.50	0 64	(18 27)	0 00	0 0
800 00	NUANCE COMMUNICATIONS INC	NUAN	14 21	11,367 16	15 54	12,432 00	2 04	1,064 84	0 00	0 0
400 00	ORACLE CORP	ORCL	19 26	7,704 41	24 54	9,816 00	1 61	2,111 59	80 00	0 8
700 00	EMC CORP	EMC	13 79	9,650 00	17 47	12,229 00	2 01	2,579 00	0 00	0 0
100 00	INTERNATIONAL BUSINESS MACHINES CORP	IBM	115 68	11,568 00	130 90	13,090 00	2 15	1,522 00	220 00	1 6

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Fiduciary Trust International

ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

For Year Ending December 31, 2009

Principal Portfolio Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est Annual Income	Yiel (%
100 00	APPLE INC	AAPL	69 02	6,902 00	210 86	21,086 00	3 46	14,184 00	0 00	0 0
400 00	NETAPP INC	NTAP	28.76	11,505 78	34 39	13,756 00	2 26	2,250 22	0 00	0 0
300 00	MICROCHIP TECHNOLOGY INC	MCHP	24 14	7,243 32	29 06	8,718 00	1 43	1,474 68	408 00	4 6
	Total Information Technology			$78,882 45		$106,702 30	17 52	$27,819 85	$708.00	0 6
Sector	Telecommunications									
300 00	AT&T INC	T	32 51	9,752 49	28 03	8,409 00	1 38	(1,343 49)	504 00	5 9
	Total Telecommunication Services			$9,752 49		$8,409.00	1 38	($1,343.49)	$504 00	5 9
Sector	Utilities									
75 00	FPL GROUP INC	FPL	64 75	4,856 25	52 82	3,961 50	0 65	(894 75)	141 75	3 [illegible]
	Total Utilities			$4,856 25		$3,961 50	0 65	($894.75)	$141.75	3 [illegible]
	Total Common Stock			$374,613.45		$496,809 12	81 59	$122,195 67	$6,534 50	1.[illegible]

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Principal Portfolio: Equities - Preferred Stock Holdings

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est Annual Income	Yie ('
	Preferred Stock									
700.00	FPL GROUP CAP INC 6.60% PFD CALL SER A $1.65 BBB+		23.90	16,730.00	25.69	17,983.00	2.95	1,253.00	1,155.00	6
700.00	GL CAP CORP 6.625% PUB NT CALL X 6/28/32 $1.656 AAA		24.76	17,331.16	25.04	17,528.00	2.88	196.84	1,159.20	6
200.00	AT&T INC 6.375% PFD A		23.16	4,632.76	26.69	5,338.00	0.88	705.24	318.80	5
600.00	REPSOL INTL CAPITAL LTD PFD CALL 7.45% SER A $1.8625		25.11	15,068.28	25.25	15,150.00	2.49	81.72	1,117.20	7
	Total Preferred Stock			$53,762.20		$55,999.00	9.20	$2,236.80	$3,750.20	6.7

Principal Portfolio: Equities - Mutual Funds Holdings by Asset Class

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est Annual Income	Yie (%
Class:	International Equity									
50.00	ISHARES INC MSCI BRAZIL INDEX FD	EWZ	49.86	2,492.92	74.61	3,730.50	0.61	1,237.58	11.10	0.3
100.00	ISHARES FTSE/XINHUA CHINA 25	FXI	39.26	3,926.00	42.27	4,227.00	0.69	301.00	44.40	1.0
575.00	ISHARES MSCI EMERGING MKT INDEX FD	EEM	32.48	18,674.52	41.50	23,862.50	3.92	5,187.98	13.80	0.0
	Total International Equity Funds			$25,093.44		$31,820.00	5.23	$6,726.56	$69.30	0.2

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Fiduciary Trust International

Account Detail

ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

For Year Ending December 31, 2009

Principal Portfolio Equities - Mutual Funds Holdings by Asset Class (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est Annual Income	Yiel (%
	Class. US Large Cap									
500 00	EATON VANCE SMALL-CAP FUND I	EISGX	9 31	4,655 00	11 89	5,945 00	0 98	1,290 00	0 00	0.C
100 00	SPDR GOLD TRUST		49 90	4,989 58	107 31	10,731.00	1 76	5,741 42	0 00	0 C
554 19	TEMPLETON EMERG MKTS S/C FD ADV CL		8 12	4,500 00	9 60	5,320 20	0 87	820 20	29.37	0 5
	Total US Large Cap Funds			$14,144.58		$21,996 20	3 61	$7,851 62	$29 37	0.1
	Class. US Small/Mid Cap									
100 00	ISHARES MSCI AUSTRALIA INDEX		23 92	2,392 00	22 84	2,284.00	0.38	(108 00)	123 10	5 :
	Total US Small/Mid Cap Funds			$2,392 00		$2,284 00	0.38	($108 00)	$123 10	5 :
	Total Equity Mutual Funds			$41,630 02		$56,100.20	9.21	$14,470 18	$221.77	0.4
	Grand Total Equities			$470,005 67		$608,908 32	100 00	$138,902 65	$10,506 46	1 ;

PART II LINE 10(b)(a) √

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ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

For Year Ending December 31, 2009

Principal Portfolio, Fixed Income - Individual Holdings By Type (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Yi (
Type	Corporates									
50,000.00	BANK AMER CORP SUB NTS DTD 2/14/2000 7.8% 2/15/2010 A	98.91	49,455.00	100.72	50,358.50	7.73	903.50	1,473.33	3,900.00	1
50,000.00	VERIZON PENNSYLVANIA NTS SER A DTD 11/13/2001 5.65% 11/15/2011 A	101.54	50,771.50	106.02	53,007.80	8.14	2,236.30	360.97	2,825.00	2
25,000.00	CITIGROUP INC BD DTD 1/30/2009 2.125% 4/30/2012 AAA	99.81	24,951.50	101.13	25,282.00	3.88	330.50	90.02	531.25	1
25,000.00	THE DOW CHEM CO SR NT DTD 8/7/2009 4.85% 8/15/2012 BBB	102.16	25,539.75	105.16	26,290.15	4.04	750.40	485.00	1,212.50	2
75,000.00	CONOCOPHILLIPS DTD 10/9/2002 4.75% 10/15/2012 A	102.58	76,935.00	107.22	80,418.00	12.35	3,483.00	752.08	3,562.50	2
20,000.00	DUKE ENERGY OHIO INC SEC NT DTD 12/17/2009 2.1% 6/15/2013 A	100.29	20,057.00	98.82	19,763.60	3.04	(293.40)	16.33	420.00	2
25,000.00	DUKE ENERGY CORP SR NT DTD 1/26/2009 6.3% 2/1/2014 BBB+	101.67	25,418.25	110.06	27,515.30	4.23	2,097.05	656.25	1,575.00	3
50,000.00	WAL MART STORES INC SR NT DTD 1/23/2009 3% 2/3/2014 AA	101.03	50,512.50	100.62	50,310.50	7.73	(202.00)	625.00	1,500.00	2
50,000.00	HEWLETT PACKARD CO DTD 12/5/2008 6.125% 3/1/2014 A	100.56	50,277.50	111.84	55,921.00	8.59	5,643.50	1,020.83	3,062.50	3
20,000.00	GOLDMAN SACHS GROUP INC SR NT DTD 5/6/2009 6% 5/1/2014 A	100.69	20,137.60	109.48	21,896.28	3.36	1,758.68	200.00	1,200.00	3
25,000.00	ORACLE SYS CORP SR NT DTD 7/8/2009 3.75% 7/8/2014 A	100.56	25,140.50	103.29	25,821.98	3.97	681.48	450.52	937.50	2
25,000.00	SWEDISH EXPORT CREDIT NT DTD 9/16/2009 3.25% 9/16/2014 AA+	100.76	25,191.00	100.17	25,041.82	3.85	(149.18)	236.98	812.50	3

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Principal Portfolio: Fixed Income - Individual Holdings By Type (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est Annual Income	Yi (
25,000 00	JPMORGAN CHASE & CO SR NT DTD 9/18/2009 3 7% 1/20/2015 A+	99 67	24,918 25	100 41	25,102 50	3 86	184 25	264 65	925 00	3
25,000 00	BOEING CO SR NT DTD 7/28/2009 3.5% 2/15/2015 A	99 67	24,918 50	100 40	25,099 50	3 85	181 00	371 88	875 00	3
25,000 00	BARCLAYS BK PLC SR NT SER 1 DTD 9/22/2009 5% 9/22/2016 AA	100 56	25,139 00	101.78	25,445 00	3 91	306.00	343 75	1,250 00	4
	Total Corporates		$519,362 85		$537,273 93	82 51	$17,911 08	$7,347 59	$24,588 75	2
Class:	Fixed Income Funds									
6,269 99	TEMPLETON INCOME TR GLOBAL BD FD AD CL $0 568	TGBAX	11 96	75,000 00	12 69	79,566 16	12 22	4,566 16	3,567 62	4
	Total Fixed Income Funds			$75,000.00		$79,566.16	12 22	$4,566 16	$3,567 62	4

PART II LINE 10(b),(c)
TOTAL CORP FIXED INCOME 594,362.85

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Fiduciary Trust International

Account Detail

Account Number 120852200

Account Manager· Gabriela I Barreto-Adessi

ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

For Year Ending December 31, 2010

Income Portfolio· Short-Term Instruments

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est Annual Income	Yield (%)
U S Dollar										
	Type· Cash (USD)									
1,177 26	CASH	0 00	1,177.26	0 00	1,177 26	64 17	0 00	0 00	1 77	0 15
	Total Cash (U S Dollar)		$1,177.26		$1,177 26	64.17	$0.00	$0.00	$1 77	0 15
	Total U.S. Dollar		$1,177.26		$1,177 26	64.17	$0 00	$0.00	$1 77	0 15
Swiss Franc	USD 1.00 = (CHF) 0 934									
	Type: Cash (CHF)									
614 00	TAX RECLAIM RECEIVABLES	0 00	524 07	0 00	657 38	35 83	133 31	0 00	0 00	0 00
	Total Cash (Swiss Franc)		$524 07		$657.38	35 83	$133 31	$0 00	$0 00	0 00
	Total Swiss Franc		$524 07		$657.38	35 83	$133.31	$0 00	$0.00	0.0
	Total Short-Term Instruments		$1,701 33		$1,834 64	100.00	$133 31	$0 00	$1.77	0 1

PART II. LINE 1(c)

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Fiduciary Trust International

Account Detail

ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

For Year Ending December 31, 2010

Principal Portfolio: Fixed Income - Short-Term Instruments

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est Annual Income	Yield (%)
U S Dollar										
Type	Cash (USD)									
34,074 33	CASH	0 00	34,074 33	0 00	34,074 33	100 00	0 00	0.00	51 11	0 15
	Total Cash (U.S. Dollar)		$34,074.33		$34,074.33	100 00	$0.00	$0.00	$51.11	0.15
	Total U.S. Dollar		$34,074 33		$34,074 33	100.00	$0.00	$0.00	$51.11	0.15
	Total Short-Term Instruments		$34,074.33		$34,074.33	100.00	$0.00	$0.00	$51.11	0.15

PART II, LINE 2(b) + (2C)

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Fiduciary Trust International

Account Overview

ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

For Year Ending December 31, 2010

Principal Portfolio: Fixed Income - Individual Holdings By Type - U.S. Gov't

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est Annual Income	Yi (
Type.	Mortgages									
7,765.77	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6.00% 1/1/2036 AAA	100 88	7,833.73	109 15	8,475 95	1 41	642 22	38 83	465 95	6

PART II LINE 10(a)(b) + 10(a)(c)

Total U.S. Gov't 7833.73 8475.95

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Fiduciary Trust International

Account Detail

ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

For Year Ending December 31, 2010

Account Number 120852200

Account Manager Gabriela I Barreto-Adessi

Principal Portfolio: Equities - Common Stock Holdings by Sector

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yield (%)
Sector.	Energy									
300.00	NATIONAL OILWELL VARCO INC	NOV	31 01	9,303 00	67 25	20,175.00	2 78	10,872 00	132 00	0 65
200.00	SCHLUMBERGER LTD	SLB	32 16	6,432 00	83.50	16,700 00	2 30	10,268 00	168.00	1.01
75 00	CHEVRON CORP	CVX	83.57	6,267.43	91 25	6,843 75	0 94	576 32	216.00	3 16
150 00	APACHE CORP	APA	70 04	10,505 93	119 23	17,884 50	2.46	7,378 57	90 00	0 50
200 00	EXXON MOBIL CORP	XOM	40 63	8,125.00	73 12	14,624 00	2.01	6,499 00	352 00	2 41
	Total Energy			$40,633.36		$76,227.25	10.50	$35,593.89	$958.00	1.26
Sector:	Materials									
100 00	BHP BILLITON LIMITED SPON ADR	BHP	28 54	2,854 00	92 92	9,292 00	1 28	6,438.00	174.00	1 87
	Total Materials			$2,854 00		$9,292 00	1.28	$6,438 00	$174.00	1.87
Sector	Industrials									
120 00	PRECISION CASTPARTS CORP	PCP	97 86	11,743 51	139 21	16,705.20	2 30	4,961 69	14 40	0 09
200 00	UNITED TECHNOLOGIES CORP	UTX	45 43	9,086.76	78 72	15,744 00	2 17	6,657 24	340 00	2 16
150 00	CATERPILLAR INC	CAT	65 90	9,885 33	93 66	14,049 00	1 93	4,163 67	264 00	1 88
150.00	CUMMINS INC	CMI	68 53	10,279 12	110 01	16,501 50	2 27	6,222 38	157 50	0 95
125 00	JOY GLOBAL INC	JOYG	35 65	4,455 86	86.75	10,843 75	1 49	6,387 89	87 50	0 81
	Total Industrials			$45,450 58		$73,843 45	10.17	$28,392 87	$863.40	1 17
Sector	Consumer Disc									
500 00	HYUNDAI MOTOR CO GDR REG S		16 68	8,338 93	26 44	13,220 00	1 82	4,881 07	0 00	0 00
150 00	NIKE INC CL B	NKE	51 62	7,743 34	85 42	12,813 00	1 76	5,069 66	186 00	1 45
75 [illegible]	POLO RALPH LAUREN CORP CL A	RL	88 33	6,[illegible]5	110 92	8,319 00	1 15	1,693 95	30 00	0 36

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DST V849-2(

Fiduciary Trust International

Account Number 1208522(

ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

Account Manager Gabriela I Barreto-Adé

For Year Ending December 31, 2010

Principal Portfolio. Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est Annual Income	Yie (¢
150 00	V F CORP	VFC	55 99	8,397 84	86 18	12,927 00	1 78	4,529 16	378 00	2'
200 00	MCDONALDS CORP	MCD	42 05	8,410 00	76 76	15,352 00	2 11	6,942 00	488 00	3
2,000.00	LI & FUNG LTD (HKD) 0 025		3 09	6,183.27	5 85	11,695 08	1 61	5,511 81	192 99	1'
40 00	AMAZON COM INC	AMZN	158 04	6,321.55	180.00	7,200 00	0.99	878 45	0 00	0'
	Total Consumer Discretionary			$52,019.98		$81,526.08	11.22	$29,506.10	$1,274.99	1.'
	Sector: Consumer Staples									
175 00	KRAFT FOODS INC CL A	KFT	31 38	5,491.29	31.51	5,514 25	0 76	22 96	203 00	3
250.00	PEPSICO INC	PEP	44 40	11,101 00	65 33	16,332 50	2 25	5,231 50	480 00	2
125 00	ANHEUSER-BUSCH INBEV NV (EUR)		46 05	5,756 80	57 26	7,157 00	0 99	1,400 20	35 12	0
250 00	MEAD JOHNSON NUTRITION COMPANY	MJN	45 78	11,445 35	62.25	15,562 50	2 14	4,117 15	225 00	1
400 00	NESTLE SA (CHF)		24 51	9,803 15	58 62	23,447 54	3 23	13,644 39	0 00	0
100 00	COLGATE PALMOLIVE CO	CL	52 57	5,257 00	80 37	8,037 00	1.11	2,780 00	212 00	2
1,000 00	HENGAN INTERNATIONAL GROUP CO LTD	1044	5 37	5,371.21	8 63	8,626 57	1 19	3,255.36	0 00	0
	Total Consumer Staples			$54,225.80		$84,677.36	11.66	$30,451.56	$1,155 12	1.
	Sector: Health Care									
100 00	JOHNSON & JOHNSON CO	JNJ	59 84	5,984 00	61 85	6,185 00	0 85	201 00	216 00	3
275 00	ROCHE HOLDING LTD ADR	RHHBY	31 35	8,621 72	36 65	10,078 75	1 39	1,457 03	319 00	3
225 00	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	44 62	10,039 14	52 13	11,729 25	1 61	1,690.11	150 08	1
175 00	THERMO FISHER SCIENTIFIC INC	TMO	34 04	5,956 25	55 36	9,688 00	1 33	3,731 75	0 00	0
90 00	NOVO-NORDISK AS (DKK) 2		101 62	9,145 53	112 88	10,159 36	1 40	1,013 83	0 00	0
	Total Health Care			$39,746 64		$47,840 36	6 59	$8,093 72	$685.08	1.

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Principal Portfolio: Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yiel… (%
Sector:	Financials									
325 00	ITAU UNIBANCO HOLDING SA ADR	ITUB	23.44	7,617.35	24 01	7,803 25	1.07	185 90	26 65	0 3…
100 00	TORONTO DOMINION BK ONT NEW (CAD)	TD	76 53	7,653 00	74 31	7,431 00	1 02	(222 00)	240 20	3 2…
200 00	WELLS FARGO & CO NEW	WFC	27 75	5,550 92	30.99	6,198 00	0.85	647 08	40 00	0 6…
35 00	BLACKROCK INC	BLK	134 38	4,703 29	190.58	6,670 30	0 92	1,967 01	140 00	2.1…
175 00	J P MORGAN CHASE & CO	JPM	34 13	5,972 95	42 42	7,423 50	1 02	1,450 55	35 00	0.4…
125 00	VISA INC CL A	V	75 71	9,464 00	70 38	8,797 50	1 21	(666 50)	75 00	0 8…
425 00	INDUSTRIVARDEN AB SER C FR (SEK)		13 44	5,712 47	17 58	7,470 36	1 03	1,757 89	207 65	2 7…
175 00	AFLAC INC	AFL	54 97	9,620 14	56 43	9,875 25	1.36	255.11	210 00	2.1…
150 00	BERKSHIRE HATHAWAY INC	BRK/B	69 38	10,407 72	80 11	12,016 50	1 65	1,608 78	0 00	0 0…
	Total Financials			$66,701.84		$73,685 66	10 15	$6,983 82	$974.50	1.3…
Sector:	Info Technology									
10 00	GOOGLE INC	GOOG	404 31	4,043 10	593 97	5,939 70	0 82	1,896 60	0 00	0 0…
160 00	CITRIX SYSTEMS INC	CTXS	51 95	8,311 52	68 41	10,945 60	1 51	2,634.08	0 00	0 0…
50.00	BAIDU COM ADR	BIDU	104 39	5,219 71	96 53	4,826 50	0 66	(393 21)	0 00	0 0…
800 00	NUANCE COMMUNICATIONS INC	NUAN	14 21	11,367 16	18 18	14,544.00	2 00	3,176 84	0 00	0 0…
550 00	ORACLE CORP	ORCL	21.21	11,665 66	31 30	17,215 00	2 37	5,549 34	110 00	0 6…
90 00	SALESFORCE COM INC	CRM	106 65	9,598 67	132 00	11,880 00	1.64	2,281 33	0 00	0 0…
700 00	EMC CORP	EMC	13 79	9,650 00	22 90	16,030 00	2 21	6,380 00	0 00	0 0…

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Fiduciary Trust International

Account Detail

ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

For Year Ending December 31, 2010

Principal Portfolio. Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est Annual Income	Yield (%
100 00	INTERNATIONAL BUSINESS MACHINES CORP	IBM	115 68	11,568 00	146 76	14,676 00	2 02	3,108 00	260 00	1 7
100.00	APPLE INC	AAPL	69 02	6,902 00	322 56	32,256 00	4 44	25,354 00	0 00	0.0(
300 00	MICROCHIP TECHNOLOGY INC	MCHP	24 14	7,243 32	34.21	10,263 00	1 41	3,019 68	414.00	4 0
	Total Information Technology			$85,569 14		$138,575.80	19.08	$53,006 66	$784 00	0.5
Sector·	Utilities									
75 00	NEXTERA ENERGY INC	NEE	64 75	4,856 25	51 99	3,899 25	0.54	(957 00)	150 00	3 8
	Total Utilities			$4,856 25		$3,899.25	0.54	($957.00)	$150 00	3.8
	Total Common Stock			$392,057 59		$589,567 21	81 17	$197,509 62	$7,019 09	1.1

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Fiduciary Trust International

Account Detail

ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

For Year Ending December 31, 2010

Principal Portfolio: Equities - Preferred Stock Holdings

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yield (%)
	Preferred Stock									
600 00	GE CAP CORP 6.625% PUB NT CALL X 6/28/32$1 656 AAA		24 76	14,855 28	25 48	15,288 00	2 10	432 72	993 60	6 50
200 00	AT&T INC 6 375% PFD A		23 16	4,632 76	26.61	5,322 00	0 73	689 24	318 80	5 99
600 00	NEXTERA ENERGY CAP HLDGS INC 6 60% PFD $1 65		23 90	14,340 00	25 61	15,366 00	2 12	1,026.00	990 00	6.44
600 00	REPSOL INTL CAPITAL LTD PFD CALL 7 45% SER A $1 8625		25 11	15,068 28	25 68	15 408 00	2 12	339 72	1,117 20	7.25
	Total Preferred Stock			$48,896.32		$51,384.00	7.07	$2,487.68	$3,419 60	6 65

Principal Portfolio: Equities - Mutual Funds Holdings by Asset Class

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yield (%)
Class	International Equity									
100 00	ISHARES MSCI AUSTRALIA INDEX		23 92	2,392 00	25 44	2,544 00	0 35	152 00	83 00	3 26
50 00	ISHARES INC MSCI BRAZIL INDEX FD	EWZ	49 86	2,492 92	77 40	3,870 00	0 53	1,377 08	140 35	3 63
100 00	ISHARES FTSE/XINHUA CHINA 25	FXI	39 26	3,926 00	43 09	4,309 00	0 59	383 00	62 80	1 46
575 00	ISHARES MSCI EMERGING MKT INDEX FD	EEM	32 48	18,674 52	47 62	27,381 50	3 77	8,706 98	371 45	1 36
1,713 89	TEMPLETON EMERG MKTS S/C FD ADV CL	TEMZX	10 79	18,500 00	12 54	21,492 23	2 96	2,992 23	0 00	0 00
	Total International Equity Funds			$45,985.44		$59,596.73	8.21	$13,611 29	$657 60	1.10

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Fiduciary Trust International

ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

For Year Ending December 31, 2010

Principal Portfolio: Equities - Mutual Funds Holdings by Asset Class (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yield (%
	Class: US Large Cap									
100 00	SPDR GOLD TRUST		49 90	4,989.58	138 72	13,872 00	1 91	8,882 42	0 00	0 0(
	Total US Large Cap Funds			$4,989.58		$13,872.00	1 91	$8,882.42	$0 00	0 0(
	Class: US Small/Mid Cap									
798.29	EATON VANCE SMALL-CAP FUND I	EISGX	10 84	8,655 00	14 88	11,878 48	1 64	3,223 48	0 00	0 0(
	Total US Small/Mid Cap Funds			$8,655.00		$11,878.48	1 64	$3,223 48	$0 00	0 0(
	Total Equity Mutual Funds			$59,630.02		$85,347.21	11.75	$25,717.19	$657.60	0.7:
	Grand Total Equities			$500,583 93		$726,298 42	100.00	$225,714.49	$11,096 28	1.5

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Principal Portfolio: Fixed Income - Individual Holdings By Type (continued)

CORP BONDS

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Yie (%
Type.	Corporates									
25,000 00	VERIZON PENNSYLANIA NTS SER A DTD 11/13/2001 5.65% 11/15/2011 A-	101.54	25,385 75	104 07	26,017 58	4 31	631 83	180 49	1,412 50	0
25,000 00	THE DOW CHEM CO SR NT DTD 8/7/2009 4 85% 8/15/2012 BBB-	102.16	25,539.75	105 46	26,364 75	4 37	825 00	458 06	1,212 50	1
75,000 00	CONOCOPHILLIPS DTD 10/9/2002 4 75% 10/15/2012 A	102 58	76,935 00	107 14	80,351 25	13 32	3,416 25	752 08	3,562 50	0
50,000 00	GENERAL ELEC CAP CORP SR NT DTD 1/8/2010 2 8% 1/8/2013 AA+	99 94	49,969 50	102 28	51,140 00	8.48	1,170 50	672 78	1,400 00	1.
50,000.00	AMERICAN INTL GROUP INC SR NT DTD 12/3/2010 3.65% 1/15/2014 A-	100 72	50,361 50	101.85	50,926 35	8 44	564.85	141 94	1,825.00	3.
25,000 00	DUKE ENERGY CORP SR NT DTD 1/26/2009 6 3% 2/1/2014 BBB+	101 67	25,418 25	111 46	27,865 78	4 62	2,447 53	656 25	1,575.00	2
50,000 00	HEWLETT PACKARD CO DTD 12/5/2008 6 125% 3/1/2014 A	100.56	50,277 50	113 33	56,662 50	9.39	6,385 00	1,020 83	3,062 50	1
20,000 00	GOLDMAN SACHS GROUP INC SR NT DTD 5/6/2009 6% 5/1/2014 A	100 69	20,137 60	110 25	22,049 40	3 66	1,911 80	200 00	1,200 00	2
25,000 00	ORACLE SYS CORP SR NT DTD 7/8/2009 3 75% 7/8/2014 A	100 56	25,140 50	106 38	26,593 78	4 41	1,453 28	450 52	937.50	1
25,000 00	SWEDISH EXPORT CREDIT NT DTD 9/16/2009 3 25% 9/16/2014 AA+	100 76	25,191 00	104 67	26,167 41	4 34	976 41	236 98	812 50	1
25,000 00	JPMORGAN CHASE & CO SR NT DTD 9/18/2009 3 7% 1/20/2015 A+	99 67	24 918 25	103 59	25,896 50	4 29	978 25	413 68	925 00	2

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Account Detail

ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

For Year Ending December 31, 2010

Principal Portfolio: Fixed Income - Individual Holdings By Type (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est Annual Income	Yie ('
25,000 00	BOEING CO SR NT DTD 7/28/2009 3 5% 2/15/2015 A	99 67	24,918 50	104 98	26,244.50	4 35	1,326 00	330 56	875.00	2
25,000 00	NOMURA HOLDINGS INC SR NT DTD 3/4/2010 5% 3/4/2015 BBB+	100 77	25,191 25	104.36	26,089.25	4 32	898 00	406.25	1,250 00	3
25,000 00	BARCLAYS BK PLC SR NT SER 1 DTD 9/22/2009 5% 9/22/2016 AA-	100 56	25,139 00	106 44	26,610 85	4 41	1,471 85	343 75	1,250 00	3
	Total Corporates		$474,523.35		$498,979 90	82.72	$24,456.55	$6,264 17	$21,300.00	2.(
	MUTUAL FUNDS									
	Class: Governments									
100 00	ISHARES BARCLAYS TIPS BOND FUND $3 803	TIP	100 00	10,000 33	107 52	10,752 00	1.78	751.67	269 30	2 50
	Total Governments			$10,000.33		$10,752 00	1 78	$751.67	$269.30	2.50
	Class: Fixed Income Funds									
6,269 99	TEMPLETON INCOME TR GLOBAL BD FD AD CL $0 568	TGBAX	11 96	75,000 00	13 56	85,021 05	14 09	10,021 05	3,843.50	4.52
	Total Fixed Income Funds			$75,000.00		$85,021.05	14.09	$10,021.05	$3,843.50	4.52
	Total Fixed Income Mutual Funds			$85,000 33		$95,773.05	15 88	$10,772 72	$4,112 80	4.29

TOTAL CORP FIXED INCOME [illegible]   559,523 60   [illegible]

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Fiduciary Trust International

Account Detail

ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

For Year Ending December 31, 2009

Income Portfolio, Short-Term Instruments (continued)

Units Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est Annual Income	Yield (%)
Total Swiss Franc		$405 27		$469 50	29 57	$64.23	$0.00	$0.00	0.0C
Total Short-Term Instruments		$1,523.63		$1,587.86	100.00	$64.23	$0 00	$1 68	0 15

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GIDNEY & CO.	$ 12,000.	$ 9,000.		$ 3,000.
TOTAL	$ 12,000.	$ 9,000.	$ 0.	$ 3,000.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY TRUST - ASSET MGMT	$ 13,926.	$ 13,926.		
TOTAL	$ 13,926.	$ 13,926.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	$ 493.	$ 493.		
FORM 4720 - EXCISE TAXES 2006 - 2009	29,205.			$ 29,205.
FORM 990-PF	3,243.	3,243.		
TOTAL	$ 32,941.	$ 3,736.	$ 0.	$ 29,205.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FNMA	$ 40.	$ 40.		
FOREIGN INV FEES	13.	13.		
UIT INV EXPENSE	47.	47.		
TOTAL	$ 100.	$ 100.	$ 0.	$ 0.

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STATEMENT 5
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

COST BASIS ADJUSTMENT		$ 1,552.
	TOTAL	$ 1,552.

STATEMENT 6
FORM 990-PF, PART VI, LINE 9
TAX DUE

TAX DUE		$ 236.
LATE PAYMENT PENALTY		2.
LATE INTEREST		1.
	TOTAL	$ 239.

STATEMENT 7
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	JOEL PIOTRKOWSKI
CARE OF:	GREEN, KAHN & PIOTRKOWSKI
STREET ADDRESS:	317 71ST STREET
CITY, STATE, ZIP CODE:	MIAMI BEACH, FL 33141
TELEPHONE:	305-865-4311
FORM AND CONTENT:	NO PARTICULAR FORMAT IS REQUIRED. APPLICATION SHOULD INCLUDE A BRIEF DESCRIPTION OF THE CHARITY'S EXEMPT FUNCTION AND PURPOSE, AND A COPY OF THE IRS APPROVAL OF EXEMPT FUNCTION STATUS.
SUBMISSION DEADLINES:	THERE ARE NO DEADLINES
RESTRICTIONS ON AWARDS:	AWARDS SHOULD BE FOR THE PURPOSES STATED IN THE FOUNDATION'S CHARITABLE TRUST AGREEMENT.

NAME OF GRANT PROGRAM:	
NAME:	BARRET BLECKER
CARE OF:	
STREET ADDRESS:	1300 EAST GOLFVIEW DRIVE
CITY, STATE, ZIP CODE:	PEMBROKE PINES, FL 33026
TELEPHONE:	786-348-5499
FORM AND CONTENT:	NO PARTICULAR FORMAT IS REQUIRED. APPLICATION SHOULD INCLUDE A BRIEF DESCRIPTION OF THE CHARITY'S EXEMPT FUNCTION AND PURPOSE, AND A COPY OF THE IRS APPROVAL OF EXEMPT FUNCTION STATUS.
SUBMISSION DEADLINES:	THERE ARE NO DEADLINES
RESTRICTIONS ON AWARDS:	AWARDS SHOULD BE FOR THE PURPOSES STATED IN THE FOUNDATION'S CHARITABLE TRUST AGREEMENT.

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
TEMPLE BETH EMET 4807 S. FLAMINGO ROAD FT. LAUDERDALE, FL 33330	N/A	EXEMPT	RELIGIOUS ACTIVITIES	$ 35,000.
BROWARD ON BROADWAY 2708 NW 108TH TERRACE FT. LAUDERDALE, FL 33322	N/A	EXEMPT	THEATRE OPERATING EXPENSES	25,500.
GREATER MIAMI SYMPHONIC BAND PO BOX 16-1233 MIAMI, FL 33116	N/A	EXEMPT	REHEARSAL & PERFORMANCE BONUSES	5,000.
SOUTHWESTERN UNIVERSITY 1001 E UNIVERSITY AVE GEORGETOWN, TX 78626	N/A	EXEMPT	EDUCATIONAL	2,000.
ADAM SHAPIRO SCHOLARSHIP FUND 43 IRVING DRIVE WOODBURY, NY 11797	N/A	EXEMPT	SCHOLARSHIPS	2,000.
RACHEL RISKIN FDN - HARVEST CHAPEL MISS 1223 N TOLLGATE BEL AIRE-UNCASHED PY, MD 21014	N/A	EXEMPT	CHILDREN'S CANCER CARE	-3,600.
SHRINERS HOSPITAL 12502 USF PINE DRIVE TAMPA, FL 33612	N/A	EXEMPT	CHILDREN'S ORTHOPEDIC CARE	20,000.
JAFCO - JEWISH ADOPT & FOSTER CARE 4200 NORTH UNIVERSITY DRIVE SUNRISE, FL 33351	N/A	EXEMPT	ADOPTING & FOSTER CARE	5,000.
JEWISH FEDERATION OF BROWARD COUNTY 5890 SOUTH PINE ISLAND ROAD DAVIE, FL 33328	N/A	EXEMPT	FUNDING OTHER JEWISH CHARITABLE ORGANIZATIONS	1,000.
CHLDRN'S CANCER CARING CTR-CAMP FIESTA P.O. BOX 360218 MIAMI, FL 33163	N/A	EXEMPT	CHILDREN'S CANCER CARE	1,400.
SIMON WEISENTHAL CENTER 1399 SOUTH ROXBURY LOS ANGELES, CA 90035	N/A	EXEMPT	HUMANITARIAN	10,000.
UNIVERSITY OF MIAMI CORAL GABLES, FL 33124	N/A	EXEMPT	MEDICAL - EDUCATION	15,000.
			TOTAL	$ 118,300.

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* 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.

Type or print

File by the due date for filing your return See instructions

Name of exempt organization: THE ESTHER RAGOSIN CHARITABLE FOUNDATION

Employer identification number: 65-6319048

Number, street, and room or suite number If a P O box see instructions: 317 71 STREET

City, town or post office, state, and ZIP code For a foreign address, see instructions: MIAMI BEACH, FL 33141

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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 (section 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 ► BARRET BLECKER

Telephone No. ► (786) 348-5499 FAX No ► (775) 248-0793

- 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

COPY

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 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**	$ 0.
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 Balance due. 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**	$ 0.

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

EXTEN