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

# 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

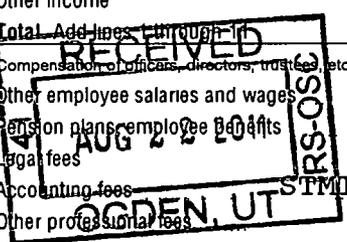
For calendar year 2010, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

Name of foundation <b>STEVEN J. HALMOS FAMILY FOUNDATION, INC.</b>		A Employer identification number <b>83-0305837</b>
Number and street (or P O box number if mail is not delivered to street address) <b>17 WEST LAS OLAS BOULEVARD</b>		B Telephone number <b>954-760-4980</b>
City or town, state, and ZIP code <b>FORT LAUDERDALE, FL 33301</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>1,855,910.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	52,994.	52,994.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	41,372.			
b Gross sales price for all assets on line 6a	495,841.			
7 Capital gain net income (from Part IV, line 2)		41,372.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	94,366.	94,366.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	1,520.	1,520.		0.
c Other professional fees				
17 Interest				
18 Taxes	928.	61.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	594.	594.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	3,042.	2,175.		0.
25 Contributions, gifts, grants paid	49,800.			49,800.
26 Total expenses and disbursements. Add lines 24 and 25	52,842.	2,175.		49,800.
27 Subtract line 26 from line 12	41,524.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		92,191.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		3,402.	4,820.	4,820.	
	2	Savings and temporary cash investments		40,806.	25,001.	25,001.	
	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					
	7	Other notes and loans receivable					
		Less allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges		2,074.	2,907.		
	10a	Investments - U S and state government obligations	STMT 5	74,048.	74,048.	75,929.	
	b	Investments - corporate stock	STMT 6	1,012,568.	1,138,925.	1,239,584.	
	c	Investments - corporate bonds	STMT 7	563,132.	491,853.	510,576.	
11	Investments - land, buildings, and equipment basis						
	Less accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis						
	Less accumulated depreciation						
15	Other assets (describe )						
16	<b>Total assets (to be completed by all filers)</b>			1,696,030.	1,737,554.	1,855,910.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe )					
23	<b>Total liabilities (add lines 17 through 22)</b>			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds		1,696,030.	1,737,554.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.			
30	<b>Total net assets or fund balances</b>			1,696,030.	1,737,554.		
31	<b>Total liabilities and net assets/fund balances</b>			1,696,030.	1,737,554.		

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	1,696,030.
2	Enter amount from Part I, line 27a	2	41,524.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	1,737,554.
5	Decreases not included in line 2 (itemize)	5	0.
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>1,737,554.</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)
1a GOLDMAN SACHS SCH ATTACHED	P		
b GOLDMAN SACHS SCH ATTACHED	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(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 371,128.		338,628.	32,500.
b 123,881.		115,841.	8,040.
c 832.			832.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			32,500.
b			8,040.
c			832.
d			
e			

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	41,372.
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) If (loss), enter -0- in Part I, line 8		3	N/A

**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 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	35,375.	1,543,855.	.022913
2008	8,500.	1,854,028.	.004585
2007	35,175.	2,099,889.	.016751
2006	13,500.	1,872,426.	.007210
2005	1,550.	1,683,317.	.000921

2 Total of line 1, column (d)	2	.052380
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	.010476
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,748,922.
5 Multiply line 4 by line 3	5	18,322.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	922.
7 Add lines 5 and 6	7	19,244.
8 Enter qualifying distributions from Part XII, line 4	8	49,800.

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 instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 1,985.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes a 'Yes/No' column.

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 instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of KARRIE NOTO Telephone no 954-760-4980
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
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?

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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(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 )
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
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?
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?
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 instructions )
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved 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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

**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)?  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 instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

**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?  Yes  No  
 If "Yes" to 6b, file Form 8870. 6b X

**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?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). 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.**

(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
STEVEN J. HALMOS 707 CORAL WAY FT LAUDERDALE, FL 33301	PRESIDENT 1.00	0.	0.	0.
JEFFRY HALMOS 707 CORAL WAY FT LAUDERDALE, FL 33301	DIRECTOR 1.00	0.	0.	0.
MADELAINE G. HALMOS 707 CORAL WAY FT LAUDERDALE, FL 33301	DIRECTOR 1.00	0.	0.	0.
STEPHANIE HALMOS 707 CORAL WAY FT LAUDERDALE, FL 33301	DIRECTOR 1.00	0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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

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	
3 All other program-related investments See instructions	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0.</b>

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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>	1,772,353.
<b>b</b> Average of monthly cash balances	<b>1b</b>	3,202.
<b>c</b> Fair market value of all other assets	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	1,775,555.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,775,555.
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	26,633.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,748,922.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	87,446.

**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)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	87,446.
<b>2a</b> Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	922.
<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>	922.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	86,524.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b> Add lines 3 and 4	<b>5</b>	86,524.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	86,524.

**Part XII** Qualifying Distributions (see 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>	49,800.
<b>b</b> Program-related investments - total from Part IX-B	<b>1b</b>	0.
<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> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	49,800.
<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	<b>5</b>	922.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	48,878.

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7				86,524.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years:		0.		
<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>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>49,800.</u>				
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				49,800.
<b>e</b> Remaining amount distributed out of corpus	0.			
<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))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<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		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				36,724.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
<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>d</b> Excess from 2009				
<b>e</b> 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				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 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) )

STEVEN J. HALMOS

**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

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

**c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)

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

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)				
a <i>Paid during the year</i> SCHEDULE ATTACHED	NONE	SCHEDULE ATTACHED	CHARITABLE PURPOSE	49,800.
<b>Total</b>				▶ 3a 49,800.
b <i>Approved for future payment</i>  NONE				
<b>Total</b>				▶ 3b 0.







**Statement Detail**  
**HALMOS STEVEN FAMILY FDN 284**  
 Realized Gains and Losses

Period Ended December 31, 2010

**YEAR TO DATE GAINS AND LOSSES**

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND CLASS A	Jan 20 2009	Jan 20 2010	1,894.74	18,000.00	16,086.32	0.00	1,913.68	1,913.68	ST
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Sep 25 2008	Jan 20 2010	7,118.74	50,187.12	47,204.86	0.00	2,982.25	2,982.25	LT
	Sep 30 2008	Jan 20 2010	3.82	26.91	24.47	0.00	2.44	2.44	LT
	Oct 31 2008	Jan 20 2010	138.57	976.93	734.27	0.00	242.66	242.66	LT
	Nov 28 2008	Jan 20 2010	145.57	1,026.27	710.11	0.00	316.16	316.16	LT
	Dec 31 2008	Jan 20 2010	156.11	1,100.60	789.69	0.00	310.91	310.91	LT
	Jan 30 2009	Jan 20 2010	136.77	964.21	724.71	0.00	239.50	239.50	ST
	Feb 27 2009	Jan 20 2010	135.37	954.35	699.67	0.00	254.68	254.68	ST
	Mar 31 2009	Jan 20 2010	129.90	915.76	673.98	0.00	241.78	241.78	ST
	Apr 30 2009	Jan 20 2010	120.50	849.52	679.54	0.00	169.98	169.98	ST
	May 29 2009	Jan 20 2010	115.67	815.48	684.77	0.00	130.71	130.71	ST
	Jun 30 2009	Jan 20 2010	8.10	57.13	48.78	0.00	8.35	8.35	ST
	Jul 31 2009	Jan 20 2010	108.50	764.93	690.06	0.00	74.87	74.87	ST
	Aug 31 2009	Jan 20 2010	56.12	395.67	361.43	0.00	34.24	34.24	ST
	Sep 30 2009	Jan 20 2010	54.00	380.71	364.51	0.00	16.20	16.20	ST
	Oct 30 2009	Jan 20 2010	58.65	413.49	400.00	0.00	13.49	13.49	ST
	Nov 30 2009	Jan 20 2010	60.22	424.55	410.70	0.00	13.85	13.85	ST
	Dec 31 2009	Jan 20 2010	80.04	564.28	556.28	0.00	8.00	8.00	ST
ISHARES MSCI BRAZIL INDEX FD ETF	Nov 04 2009	Jan 20 2010	205.00	14,749.56	14,981.40	0.00	(231.84)	(231.84)	ST
ISHARES RUSSELL 1000 GROWTH ETF ISHARES TST-ISHARES RUSSELL100 GROWTH INDEX FUND	Aug 03 2004	Jan 20 2010	697.00	34,946.15	31,399.85	0.00	3,546.30	3,546.30	LT
TECHNOLOGY SELECT INDEX 'SPDR'	Jul 28 2009	Apr 16 2010	765.00	18,084.29	15,032.25	0.00	3,052.04	3,052.04	ST
	Jan 20 2010	Apr 16 2010	797.00	18,840.76	18,036.11	0.00	804.65	804.65	ST
GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND CLASS A	Jan 20 2009	Jul 23 2010	10,214.51	100,000.00	86,721.15	0.00	13,278.86	13,278.86	LT
ISHARES RUSSELL 1000 GROWTH ETF ISHARES TST-ISHARES RUSSELL100 GROWTH INDEX FUND	Aug 03 2004	Jul 23 2010	760.00	37,338.69	34,238.00	0.00	3,100.69	3,100.69	LT

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**HALMOS STEVEN FAMILY FDN 284**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	Aug 03 2004	Jul 23 2010	485.00	24,967.37	22,158.03	0.00	2,809.34	2,809.34	LT
ISHARES TRUST - RUSSELL 1000 VALUE INDEX FUND ETF ISHARES RUSSELL 1000 VAL INDEX	Aug 03 2004	Jul 23 2010	650.00	37,263.86	38,577.50	0.00	(1,313.64)	(1,313.64)	LT
GOLDMAN SACHS CREDIT STRATEGIES CLOSED-ENDED FUND	Jul 28 2009 Sep 30 2009	Sep 17 2010 Sep 17 2010	4,916.42 47.20	53,294.01 511.69	50,000.00 494.70	0.00 0.00	3,294.01 16.99	3,294.01 16.99	LT ST
GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND CLASS A	Nov 04 2009 Jan 20 2009	Sep 17 2010 Dec 27 2010	4,261.47 3,070.62	46,194.30 30,000.00	44,915.86 26,069.60	0.00 0.00	1,278.44 3,930.40	1,278.44 3,930.40	ST LT
<b>SHORT TERM GAINS</b>									
<b>SHORT TERM LOSSES</b>									
<b>NET SHORT TERM GAINS (LOSSES)</b>									
<b>LONG TERM GAINS</b>									
<b>LONG TERM LOSSES</b>									
<b>NET LONG TERM GAINS (LOSSES)</b>									
<b>Sale Proceeds</b>				<b>109,131.11</b>	<b>100,859.67</b>	<b>0.00</b>	<b>8,271.44</b>	<b>8,271.44</b>	
<b>Cost Basis</b>				<b>14,749.56</b>	<b>14,981.40</b>	<b>0.00</b>	<b>(231.84)</b>	<b>(231.84)</b>	
<b>FX Gain (Loss)</b>				<b>123,880.67</b>	<b>115,841.07</b>	<b>0.00</b>	<b>8,039.60</b>	<b>8,039.60</b>	<b>4611-01</b>
<b>Market Gain (Loss)</b>				<b>333,864.03</b>	<b>300,060.03</b>	<b>0.00</b>	<b>33,814.00</b>	<b>33,814.00</b>	
<b>Total Gain (Loss)</b>				<b>37,263.86</b>	<b>38,577.50</b>	<b>0.00</b>	<b>(1,313.64)</b>	<b>(1,313.64)</b>	
<b>NET LONG TERM GAINS (LOSSES)</b>				<b>371,127.89</b>	<b>338,627.53</b>	<b>0.00</b>	<b>32,500.36</b>	<b>32,500.36</b>	<b>4610-01</b>

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Date	Name	Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Recipient Relationship	Amount
1/25/10	Project Hope Foundation	PMB 358, 2131 Woodruff Rd., Suite 2100, Greenville, SC 29607-5994	Section 501 (c) (3)	Charitable Purpose	None	4,000.00
4/2/10	Harvard Business School Fund	Teale Hall - Development Ops, Soldiers Field, Boston, MA 02163	Section 501 (c) (3)	Charitable Purpose	None	2,500.00
4/13/10	Vitas Foundation	5420 NW 33rd Avenue, Suite 106, Fort Lauderdale, FL 33309	Section 501 (c) (3)	Charitable Purpose	None	100.00
11/22/10	Funding Arts Broward	401 E Las Olas Boulevard, Suite 2200, Fort Lauderdale, FL 33301	Section 501 (c) (3)	Charitable Purpose	None	1,000.00
12/16/10	Camp Boggy Creek	30500 Brantley Branch Rd, Eustis, FL 32736	Section 501 (c) (3)	Charitable Purpose	None	10,000.00
12/21/10	United Way of Broward County	Ansin Building, 1300 S Andrews Avenue, Fort Lauderdale, FL 33316	Section 501 (c) (3)	Charitable Purpose	None	10,000.00
12/21/10	Humane Society of Broward Cnty	2070 Griffin Road, Fort Lauderdale, FL 33312	Section 501 (c) (3)	Charitable Purpose	None	5,000.00
12/21/10	Project Hope Foundation	PMB 358, 2131 Woodruff Rd., Suite 2100, Greenville, SC 29607-5994	Section 501 (c) (3)	Charitable Purpose	None	2,000.00
12/21/10	H. Lee Moffitt Cancer Center	12902 Magnolia Drive, Tampa, FL 32612-9497	Section 501 (c) (3)	Charitable Purpose	None	5,000.00
12/21/10	Friends of the Cheyenne	Botanic Gardens, 710 S Lions Park Drive, Cheyenne, WY 82001	Section 501 (c) (3)	Charitable Purpose	None	1,000.00
12/21/10	South Florida Council Boy Scouts of Amer	15255 NW 82 Avenue, Miami Lakes, FL 33016-1499	Section 501 (c) (3)	Charitable Purpose	None	2,500.00
12/21/10	UF Foundation	PO Box 14425, Gainesville, FL 32604-2425	Section 501 (c) (3)	Charitable Purpose	None	2,500.00
12/21/10	Children's Aid Club	PO Box 11503, Fort Lauderdale, FL 33339	Section 501 (c) (3)	Charitable Purpose	None	1,200.00
12/21/10	Nova Southeastern University	Mailman Segal Institute, NSE, 3301 College Avenue, Fort Lauderdale, FL 33314	Section 501 (c) (3)	Charitable Purpose	None	3,000.00
<b>Total</b>						<b>49,800.00</b>

Steven J. Halmos Family Foundation, Inc.  
17 West Las Olas Boulevard  
Ft. Lauderdale, FL 33301

Form 990-PF - 2010

83-0305837

Part VII-B, Question 1a(4):

During 2010, the Foundation paid \$ 500.00 to Halmos Holdings, Inc. (a corporation owned 100% by Steven J. Halmos) for management and accounting services. The payment of this compensation is an "Excepted Act" as described in IRS Regulations Sections 53-4941(d)-3 and 4.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
GOLDMAN SACHS - DIVIDENDS	48,719.	666.	48,053.	
GOLDMAN SACHS - INTEREST	27.	0.	27.	
NORTHERN TRUST - DIVIDENDS	168.	166.	2.	
NORTHERN TRUST - INTEREST	4,912.	0.	4,912.	
TOTAL TO FM 990-PF, PART I, LN 4	53,826.	832.	52,994.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	1,520.	1,520.		0.	
TO FORM 990-PF, PG 1, LN 16B	1,520.	1,520.		0.	

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	867.	0.		0.	
FLORIDA ANNUAL REPORT	61.	61.		0.	
TO FORM 990-PF, PG 1, LN 18	928.	61.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK, INVESTMENT AND MGT. FEES	594.	594.			0.
TO FORM 990-PF, PG 1, LN 23	594.	594.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. GOVERNMENT SECURITIES	X		74,048.	75,929.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			74,048.	75,929.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			74,048.	75,929.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES			1,138,925.	1,239,584.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,138,925.	1,239,584.

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME INVESTMENTS			491,853.	510,576.
TOTAL TO FORM 990-PF, PART II, LINE 10C			491,853.	510,576.

# Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-36983  
 HALMOS FAM FND INC STEVEN

## Portfolio Details

	Market Price	Par Value/Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
<b>Fixed Income Securities - Corporate/ Government</b>									
2011									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	\$101.238	75,000.00	\$75,928.50	Acct 1100 \$74,048.25	\$1,880.25	\$1,460.10	\$4,912.50	6.5%	100.0%
MEDIUM-TERM NIS DTD 03/14/1996 6.55%		AAA						0.4%	
DUE03-14-2011 REG (FFCB1)									
<b>Total Corporate/ Government</b>			<b>\$75,928.50</b>	<b>\$74,048.25</b>	<b>\$1,880.25</b>	<b>\$1,460.10</b>	<b>\$4,912.50</b>	<b>6.5%</b>	<b>100.0%</b>

<b>Total Fixed Income Securities</b>			<b>\$75,928.50</b>	<b>\$74,048.25</b>	<b>\$1,880.25</b>	<b>\$1,460.10</b>	<b>\$4,912.50</b>	<b>6.5%</b>	<b>100.0%</b>
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## Cash and Short Term Investments - Cash

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
<i>Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND .</i>								
PRINCIPAL CASH	\$1,000	13,130.55	\$13,130.55	\$0.00				
INCOME CASH	1,000	2,426.69	2,426.69	0.00				
<b>Total Cash</b>		<b>\$15,557.24</b>	<b>\$15,557.24</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>\$4.67</b>	<b>0.0%</b>	
<b>Total Cash and Short Term Investments</b>		<b>\$15,557.24</b>	<b>\$15,557.24</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>\$4.67</b>	<b>0.0%</b>	

Continued on next page

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**Statement Detail**  
**HALMOS STEVEN FAMILY FDN 284**  
**Holdings**

**CASH, DEPOSITS & MONEY MARKET FUNDS**

Period Ended December 31, 2010

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
<b>CASH</b>								
U S DOLLAR	2.14	1.0000	2.14		2.14			
<b>DEPOSITS &amp; MONEY MARKET FUNDS</b>								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) <sup>14</sup>	9,442.06	1.0000	9,442.06	1.0000	9,442.06	0.00	0.1349	12.74
<b>TOTAL CASH, DEPOSITS &amp; MONEY MARKET FUNDS</b>			<b>9,444.20</b>		<b>9,444.20</b>			<b>12.74</b>
<b>FIXED INCOME</b>								
<b>INVESTMENT GRADE FIXED INCOME</b>								
GS CORE FIXED INCOME FUND								
GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND CLASS A	52,099.561	9.8000	510,575.70	9.4406	491,852.67	18,723.03		12,347.60
<b>OTHER FIXED INCOME</b>								
GS STRATEGIC INCOME FUND								
GS STRATEGIC INCOME FUND CLASS A	20,255.744	10.0800	204,177.90	9.9910	202,376.11	1,801.79		3,868.85
GS LOCAL EMERGING MKTS DEBT FD MUTUAL FUND - CL A	5,846.203	9.5200	55,655.85	9.1033	53,219.77	2,436.08		2,812.02
<b>TOTAL OTHER FIXED INCOME</b>			<b>259,833.75</b>		<b>255,595.88</b>	<b>4,237.87</b>		<b>6,680.87</b>
<b>TOTAL FIXED INCOME</b>			<b>770,409.45</b>		<b>747,448.55</b>	<b>22,960.90</b>		<b>19,028.47</b>

<sup>14</sup>This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.

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**Statement Detail**  
**HALMOS STEVEN FAMILY FDN 284**  
 Holdings (Continued)

Period Ended December 31, 2010

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>PUBLIC EQUITY</b>								
<b>US EQUITY</b>								
RUSSELL 1000 GROWTH INDEX FUND (ISHARES)					Acct 1125			
ISHARES RUSSELL 1000 GROWTH ETF ISHARES TST-ISHARES	5,123.00	57.2600	293,342.98	46.6967	239,227.21	54,115.77	1.2714	3,729.54
RUSSELL 1000 GROWTH INDEX FUND (IWF)								
RUSSELL 1000 VALUE INDEX FUND (ISHARES)					Acct 1126			
ISHARES TRUST - RUSSELL 1000 VALUE INDEX FUND ETF	4,270.00	64.8700	276,994.90	61.6106	263,077.30	13,917.60	1.9769	5,475.85
ISHARES RUSSELL 1000 VAL INDEX (IWD)								
RUSSELL 2000 GROWTH INDEX FUND (ISHARES)					Acct 1135			
ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF (IWO)	247.00	87.4200	21,582.74	60.6800	14,987.96	6,604.78	0.6625	143.06
			4.36					
RUSSELL 2000 VALUE INDEX FUND (ISHARES)					Acct 1136			
ISHARES RUSSELL 2000 VALUE INDEX FUND ETF (IWN)	295.00	71.0900	20,971.55	50.8000	14,986.00	5,985.55	1.6288	341.58
<b>TOTAL US EQUITY</b>			<b>612,902.17</b>		<b>532,278.47</b>	<b>80,623.70</b>	<b>1.5810</b>	<b>9,690.03</b>
			4.36					
<b>NON-US EQUITY</b>								
MSCI EAFE INDEX FUND (ISHARES)					Acct 1124			
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (EFA)	4,046.00	58.2200	235,558.12	54.6737	221,209.77	14,348.35	2.3992	5,651.45
DAXGLOBAL RUSSIA + INDEX FUND (MARKET VECTORS)					Acct 1139			
MARKET VECTORS ETF TRI-RUSSIA ETF (RSX)	439.00	37.9100	16,642.49	33.6900	14,789.91	1,852.58	0.4854	80.78
<b>TOTAL NON-US EQUITY</b>			<b>252,200.61</b>		<b>235,999.68</b>	<b>16,200.93</b>	<b>2.2729</b>	<b>5,732.23</b>
<b>TOTAL PUBLIC EQUITY</b>			<b>865,102.78</b>		<b>768,278.15</b>	<b>96,824.63</b>	<b>1.7827</b>	<b>15,422.26</b>
			4.36					

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Statement Detail

**HALMOS STEVEN FAMILY FDN 284**  
Holdings (Continued)

Period Ended December 31, 2010

**ALTERNATIVE INVESTMENTS**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>OTHER ALTERNATIVE INVESTMENTS</b>					<b>Acct 113H</b>			
GS CREDIT STRATEGIES FUND <sup>2</sup>	10,772.029	10.6000	114,183.51	10.6805	115,050.78	(867.27)	5.6604	6,463.22
						19,233.51		
<b>TOTAL PORTFOLIO</b>			<b>Market Value 1,759,144.30</b>		<b>Adjusted Cost /<sup>1</sup> Original Cost 1,640,221.68</b>	<b>Unrealized Gain (Loss) 118,918.26</b>		<b>Estimated Annual Income 40,926.69</b>

Unless otherwise noted, Goldman Sachs has furnished the information appearing in this section for your convenience only. Hedge funds are privately placed. This information may have been obtained from other persons, some of whom may be Goldman Sachs affiliates. Please note that in the case of information supplied by other persons (1) Goldman Sachs does not independently verify such information for accuracy or completeness, and (2) Goldman Sachs has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ. Certain hedge funds may appear in the Alternative Investments section as Other Investments. Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information.

<sup>1</sup> Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

<sup>2</sup> Please refer to the end of the Holdings section for further details pertaining to these investments.

WE 7

# Application for Extension of Time To File an Exempt Organization Return

▶ 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
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

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

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

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

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

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

<b>Type or print</b>	Name of exempt organization <b>STEVEN J. HALMOS FAMILY FOUNDATION, INC.</b>	Employer identification number <b>83-0305837</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>17 WEST LAS OLAS BOULEVARD</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>FORT LAUDERDALE, FL 33301</b>	

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 (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**KARRIE NOTO**

• The books are in the care of ▶ **17 WEST LAS OLAS BOULEVARD - FORT LAUDERDALE, FL 33301**  
 Telephone No ▶ **954-760-4980** FAX No. ▶ \_\_\_\_\_

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

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:  
 ▶  calendar year **2010** or  
 ▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

**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

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