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Form **990-PF**

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

Depa	rtment al Rev	of the Treasury genue Service Note. Th	e foundation m	ı reat ay be able	ed as a Privat to use a copy of this	return to satisfy state repo	rting requirements.	ZU11
		dar year 2011 or tax year begini				, and ending		
Nai	ne of	foundation					A Employer identification	number
M	IC	HAEL & HELEN CY	KER CH	ARITA	BLE			
		NDATION TRUST					22-2488837	- · · · · · · · · · · · · · · · · · · ·
Nur	nber a	nd street (or PO box number if mail is	not delivered to s	reet address)		B Telephone number	
		SOUTH OCEAN BL	VD.			1908	561-750-40	64
_		own, state, and ZIP code					C If exemption application is p	ending, check here
			432					
G (heck	all that apply: Initial			7	ormer public charity	D 1. Foreign organizations	, check here
		Final r		<u> </u>	Amended return		Foreign organizations me	eting the 85% test,
	Nh a a le		ss change		Name change		Foreign organizations me 2. check here and attach co	mputation
H	_		_	_	rivate foundation	ntion.	E If private foundation star	
		ction 4947(a)(1) nonexempt char irket value of all assets at end of y		Other to	axable private founda nod: X Cash	Accrual	under section 507(b)(1)	• • •
		Part II, col (c), line 16)	cai ja Acco	Other (sp		Acciuai	F If the foundation is in a (. [
	·\$		(Part I. c		must be on cash i	basis)	under section 507(b)(1)	(B), CHECK Here
Pa	ırt I	Analysis of Revenue and Expe	nses	1-) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), necessarily equal the amounts in columns	(c), and (d) may no umn (a))		penses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc.,	received		6,448.		N/A	=-int-
	2	Check Inf the foundation is not rec	juired to attach Sch. B					
e	3	Interest on savings and temporary cash investments			7,848.	7,848.		STATEMENT 1
	4	Dividends and interest from secu	ırıtıes		40,632.	40,632.		STATEMENT 2
	5a	Gross rents						*****
	b	Net rental income or (loss)						
	6a	Net gain or (loss) from sale of assets ni Gross sales price for all			0.		RECEIVE	D
Revenue	_b	assets on line 6a	50,000	<u>•</u>	····			
Rev	7	Capital gain net income (from Part IV, I	ine 2)	-		0.	1 MAY 2 1 20	12 80-6
	8	Net short-term capital gain					2 1/1/2	8
	9 10a	Income modifications Gross sales less returns					CODEN	
		and allowances Less Cost of goods sold		1			OGDEN,	
	l	Gross profit or (loss)						
	11	Other income				,		
	12	Total. Add lines 1 through 11			54,928.	48,480.		
	13	Compensation of officers, directors, tri	ustees, etc		0.	0.		0.
	14	Other employee salaries and wag	jes					
	15	Pension plans, employee benefit	s					
ses	16a	Legal fees						
ben	b	Accounting fees	STMT 3		3,650.	150.		3,500.
Ä	C	Other professional fees						
tive	17	Interest						_
ta.	18	Taxes	STMT 4		1,231.	1,231.		0.
inis	19	Depreciation and depletion		-				
Ę	20	Occupancy		-			<u> </u>	
Ğ	21	Travel, conferences, and meeting] S					
Daningand/Administrative Expenses	22	Printing and publications Other expenses		-	.			
	23	Total operating and administrat	tive			-	-	
	-	expenses. Add lines 13 through			4,881.	1,381.		3,500.
9	25	Contributions, gifts, grants paid	20		34,647.	1,501.		34,647.
:	26	Total expenses and disburseme	ents.		02,0276			51,017.
		Add lines 24 and 25			39,528.	1,381.		38,147.
	27	Subtract line 26 from line 12:	·					
:	a	Excess of revenue over expenses and	disbursements		15,400.			
5	b	Net investment income (if negative	re, enter -0-)			47,099.		
_	C	Adjusted net income (if negative,	enter -0-)				N/A	

LHA For Paperwork Reduction Act Notice, see instructions

Part Baiance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Val	52.
1 Cash - non-interest-bearing 2 Savings and temporary cash investments 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 10a investments - U.S. and state government obligations STMT 5 b investments - corporate stock STMT 6 571,993. 574,541. 1,159,6	52.
2 Savings and temporary cash investments 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 toans receivable 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 STMT 5 b investments - corporate stock 27,700. 40,552. 40,5 40,	69.
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 10a investments - U.S. and state government obligations STMT 5 b Investments - corporate stock STMT 6 571,993. 574,541. 1,159,6	69.
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 10a Investments - U.S. and state government obligations STMT 5 b Investments - corporate stock STMT 6 571,993. 574,541. 1,159,6	69. 74.
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 10a Investments - U.S. and state government obligations STMT 5 b Investments - corporate stock STMT 6 571,993. 574,541. 1,159,6	69.
Less; allowance for doubtful accounts Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons Other notes and loans receivable Less: allowance for doubtful accounts Inventories for sale or use Prepaid expenses and deferred charges Ioa Investments - U.S. and state government obligations STMT 5 Investments - corporate stock STMT 6 STMT 7 STMT 8 STMT 8 STMT 8 STMT 8 STMT 8 STMT 8	69.
5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and toans receivable 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 STMT 5 b Investments - corporate stock STMT 6 571,993. 574,541. 1,159,6	69.
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 10a Investments - U.S. and state government obligations STMT 5 b Investments - corporate stock STMT 6 STMT 6 571,993. 574,541. 1,159,6	69. 74.
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 10a Investments - U.S. and state government obligations STMT 5 b Investments - corporate stock STMT 6 571,993. 574,541. 1,159,6	69. 74.
7 Other notes and loans receivable 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 STMT 5 b Investments - corporate stock STMT 6	69. 74.
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8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations STMT 5 b Investments - corporate stock STMT 6 571,993. 574,541. 1,159,6	69. 74.
8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations STMT 5 b Investments - corporate stock STMT 6 571,993. 574,541. 1,159,6	69. 74.
9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations STMT 5 b Investments - corporate stock STMT 6 571,993. 574,541. 1,159,6	69. 74.
b Investments - corporate stock STMT 6 571,993. 574,541. 1,159,6	69. 74.
b Investments - corporate stock STMT 6 571,993. 574,541. 1,159,6	74.
	<u>/4.</u>
c investments - corporate donds	
11 Investments - land, buildings, and equipment, basis	
Less accumulated depreciation	
12 Investments - mortgage loans	
13 Investments - other STMT 7 155,000. 155,000. 157,6	<u>85.</u>
14 Land, buildings, and equipment basis ▶	
Less accumulated depreciation	
15 Other assets (describe ▶)	
16 Total assets (to be completed by all filers) 802,611. 818,011. 1,411,6	80.
17 Accounts payable and accrued expenses	<u> </u>
18 Grants payable	
40 Defendance	
.0	
20 Loans from officers, directors, trustees, and other disqualified persons	
21 Mortgages and other notes payable	
22 Other liabilities (describe >)	
23 Total liabilities (add lines 17 through 22) 0. 0.	
Foundations that follow SFAS 117, check here	
and complete lines 24 through 26 and lines 30 and 31.	
802,611. 818,011.	
25 Temporarily restricted	
26 Permanently restricted	
24 Unrestricted 802,611. 818,011.	
and complete lines 27 through 31.	
27 Capital stock, trust principal, or current funds	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	
29 Retained earnings, accumulated income, endowment, or other funds	
30 Total net assets or fund balances 802,611. 818,011.	
31 Total liabilities and net assets/fund balances 802,611. 818,011.	
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)	11.
2 Enter amount from Part I, line 27a 2 15, 4	
3 Other increases not included in line 2 (itemize)	0.
4 Add lines 1, 2, and 3 4 818, 0	
5 Decreases not included in line 2 (itemize) 5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	
Form 990-PF	

FOUNDATION	MDIICM

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		d(s) of property sold (e.g. r common stock, 200 shs		Income	(b)	low acquired - Purchase - Donation	(c) D (mo	ate acquired o., day, yr.)	(d) Date sold (mo., day, yr.)
1a DISCOVER BK DE	US R	T 03.8500%	MAT 10	/11/11	<u> </u>				
b FIXED RATE CD						P	04,	/01/08	10/11/11
С									
d									
e					<u> </u>		<u> </u>		
(e) Gross sales price		epreciation allowed (or allowable)		t or other basis xpense of sale				i) Gain or (loss plus (f) minus	
b 50,000.				50,00	10				0.
				50,00	, , ,				
d									
e				-				_	
Complete only for assets showing	ng gain in co	olumn (h) and owned by	the foundation	on 12/31/69			(I) Gain	s (Col. (h) gain	minus
(i) F.M.V. as of 12/31/69	(j)	Adjusted basis as of 12/31/69	(k) Ex	cess of col. (1) col. (j), if any	-		:òl. (k), t	out not less tha ses (from col.	ın -0-) or
a						·			
b									0.
С									
đ									
e									
2 Capital gain net income or (net ca	apıtal loss)	{ If gain, also enter -0	r ın Part I, lıne - ın Part I, lıne	7 7	}	2	· -,		0 .
3 Net short-term capital gain or (lo		ed in sections 1222(5) ar			`				
If gain, also enter in Part I, line 8,		!-			 			37 / 3	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	Inder Se	ection 4940(e) for	Reduced	Tay on Net	Llow	estment li	1COM	<u> N/A</u>	7
If section 4940(d)(2) applies, leave to was the foundation liable for the section of the section	tion 4942 ti lify under s	ax on the distributable amection 4940(e). Do not co	omplete this pa	•	rıod?				Yes X No
1 Enter the appropriate amount in	each colum	n tor each year; see instr							
Base period years Calendar year (or tax year beginni	ına ın)		uctions before						
2010	g,	(b) Adjusted qualifying dis	tributions	making any entri	(c) oncha	rıtable-use asse		Distri (col. (b) dr	(d) bution ratio vided by col. (c))
	<u>g</u> ,	Adjusted qualifying dis	tributions	making any entri	(c) oncha	ritable-use asse , 195 , 76	2.	Distri (col. (b) di	(d) bution ratio vided by col. (c)) • 043484
2009	g,	Adjusted qualifying dis 5 4	1,996. 7,112.	making any entri	(c) oncha 1	ntable-use asse , 195 , 76 , 001 , 43	1.	Distri (col. (b) di	bution ratio vided by col. (c)) . 043484
2009 2008	y	Adjusted qualifying dis 5 4 6	1,996. 7,112. 2,504.	making any entri	(c) oncha 1 1	, <u>195, 76</u> , <u>001, 43</u> , 064, 32	2. 1.	Distri (col. (b) di	(d) button ratio vided by col. (c)) . 043484 . 047045
2009 2008 2007		Adjusted qualifying dis 5 4 6	1,996. 7,112. 2,504. 1,081.	making any entri	(c) oncha 1 1 1	, 195 , 76 , 001 , 43 , 064 , 32 , 180 , 16	2. 1. 20.	Distri (col. (b) dr	(d) button ratio vided by col. (c)) . 043484 . 047045 . 05872
2009 2008		Adjusted qualifying dis 5 4 6	1,996. 7,112. 2,504.	making any entri	(c) oncha 1 1 1	, <u>195, 76</u> , <u>001, 43</u> , 064, 32	2. 1. 20.	Distri (col. (b) di	(d) button ratio vided by col. (c)) . 043484 . 047045
2009 2008 2007 2006 2 Total of line 1, column (d)		Adjusted qualifying dis	1,996. 7,112. 2,504. 1,081. 1,410.	Making any entri	(c) oncha 1 1 1 1	, 195 , 76 , 001 , 43 , 064 , 32 , 180 , 16 , 051 , 31	12. 31. 20. 58.	Distri (col. (b) dr	(d) button ratio vided by col. (c)) . 043484 . 047045 . 05872
2009 2008 2007 2006 2 Total of line 1, column (d)	5-year base	Adjusted qualifying dis 5 4 6 6	1,996. 7,112. 2,504. 1,081. 1,410.	Making any entri	(c) oncha 1 1 1 1	, 195 , 76 , 001 , 43 , 064 , 32 , 180 , 16 , 051 , 31	31. 20. 88.	(col. (b) dr	(d) button ratio vided by col. (c)) . 043484 . 047045 . 058727 . 051756 . 001341
2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe	5-year base	Adjusted qualifying dis 4 6 6 e period - divide the total than 5 years	tributions 1,996. 7,112. 2,504. 1,081. 1,410. on line 2 by 5,	Making any entri	(c) oncha 1 1 1 1	, 195 , 76 , 001 , 43 , 064 , 32 , 180 , 16 , 051 , 31	62. 61. 60. 68.	(col. (b) dr	(d) button ratio vided by col. (c)) . 043484 . 047045 . 058725 . 051756 . 001341
2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe Enter the net value of noncharital	5-year base	Adjusted qualifying dis 4 6 6 e period - divide the total than 5 years	tributions 1,996. 7,112. 2,504. 1,081. 1,410. on line 2 by 5,	Making any entri	(c) oncha 1 1 1 1	, 195 , 76 , 001 , 43 , 064 , 32 , 180 , 16 , 051 , 31	52. 51. 20. 58. 4.	(col. (b) dr	(d) button ratio vided by col. (c)) . 043484 . 047045 . 058727 . 051756 . 001341 . 202353
2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe 4 Enter the net value of noncharital 5 Multiply line 4 by line 3	5-year base nce if less t ble-use asso	Adjusted qualifying dis 4 6 6 6 than 5 years ets for 2011 from Part X,	tributions 1,996. 7,112. 2,504. 1,081. 1,410. on line 2 by 5,	Making any entri	(c) oncha 1 1 1 1	, 195 , 76 , 001 , 43 , 064 , 32 , 180 , 16 , 051 , 31	22. 31. 20. 88. 4.	(col. (b) dr	(d) button ratio vided by col. (c)) . 043484 . 047045 . 051756 . 001341 . 202353 . 040473
2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe 4 Enter the net value of noncharital 5 Multiply line 4 by line 3 6 Enter 1% of net investment incor	5-year base nce if less t ble-use asso	Adjusted qualifying dis 4 6 6 6 than 5 years ets for 2011 from Part X,	tributions 1,996. 7,112. 2,504. 1,081. 1,410. on line 2 by 5,	Making any entri	(c) oncha 1 1 1 1	, 195 , 76 , 001 , 43 , 064 , 32 , 180 , 16 , 051 , 31	52. 51. 20. 58. -4.	(col. (b) dr	(d) button ratio vided by col. (c)) . 043484 . 047045 . 058725 . 051756 . 001341 . 202353 . 040473 1,344,517
2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe	5-year base ince if less t ble-use asso me (1% of F	Adjusted qualifying dis 5 4 6 6 6 than 5 years ets for 2011 from Part X,	tributions 1,996. 7,112. 2,504. 1,081. 1,410. on line 2 by 5,	Making any entri	(c) oncha 1 1 1 1	, 195 , 76 , 001 , 43 , 064 , 32 , 180 , 16 , 051 , 31	62. 61. 20. 68. 4.	(col. (b) dr	(d) button ratio vided by col. (c)) . 043484 . 047045 . 058727 . 051756 . 001341 . 202353 . 040473 1,344,517 . 54,414

Form 990-PF (2011)	8837 instru	ıctio	Page 4
1a 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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		Q	42.
of Part I, line 27b			<u> </u>
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3 Add lines 1 and 2		9	42.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		Q	$\frac{0.}{42.}$
6 Credits/Payments;			1 20 •
a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a			
b Exempt foreign organizations - tax withheld at source 6b			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld			_
7 Total credits and payments. Add lines 6a through 6d			0.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			$\frac{0.}{11.}$
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			53.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			<u> </u>
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax			
Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	T	Yes	No
any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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	10		
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:	10		
(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?	2		X
If "Yes," attach a detailed description of the activities.	-		
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		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		x
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
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	х	
7 Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
If "Yes," complete Part II, col. (c), and Part XV.	 '		
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
FL			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		х
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2011)

	990-PF (2011) FOUNDATION TRUST	22-2488	837	<u>F</u>	Page 5
	rt VII-A Statements Regarding Activities (continued)		— г	—т	
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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	privileges?			
	If "Yes," attach statement (see instructions)		12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	N/A	13		
14	Website address ► N/A The books are in care of ► HELEN CYKER Telephone no.	N/561\	750-	40	61
14	Located at \$\int 500\text{ SOUTH OCEAN BLVD. APT 1908, BOCA RATON, FL}	ZIP+4 ►33		40	34
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	ZII 74 P33	174	_	\Box
	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/Α	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,			/es	No
-	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			ĺ	
	country		ļ		
Pa	rt 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):	r			
	· · · · · · · · · · · · · · · · · · ·	es X No		l	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	. (==)	1	1	
	<u></u>	res X No			
	•••	es X No			
		res X No		1	
	(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)?	res X No		ļ	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	C2 [77] IAO			
	If the foundation agreed to make a grant to or to employ the official for a period after				
		res X 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 instructions)?	N/A	1b	1	
	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			ŀ	
	before the first day of the tax year beginning in 2011?		1c		_X_
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	ł			
	defined in section 4942(j)(3) or 4942(j)(5)):				
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning				
		res 🗶 No			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,	-4			
0	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorre valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attact		1	Ì	
	statement - see instructions.)	n/A	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	M/A	20		
·	,				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	· · · · · · · · · · · · · · · · · · ·	res X No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons a				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule				
	Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		<u>X</u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpo	se that	_		
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b	:	<u> </u>

MICHAEL & HELEN CYKER CHARITABLE Form 990-PF (2011) 22-2488837 FOUNDATION TRUST Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes 🗓 No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 Yes X No a personal benefit contract? 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. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/AInformation About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plans and deferred (e) Expense account, other allowances (b) Title, and average hours per week devoted to position (If not paid, enter -0-) (a) Name and address compensation HELEN CYKER TRUSTEE 500 SOUTH OCEAN BLVD. APT 1908 0. BOCA RATON, FL 33432 0.00 0 0 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (e) Expense account, other (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances NONE

Form 990-PF (2011)

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

Form 990-PF (2011) FOUNDATION TRUST	22-2	<u>488837 Page 7</u>
Part VIII Information About Officers, Directors, Trustees, Foundar Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	1	
	_	
	_	
	 	
	4	
-		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
	and information quality at the	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers prod		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		
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3		0.
TOTAL, MODELLI INDOCULTO		V •

0 • Form **990-PF** (2011)

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	<u>1</u> a	1,330,866.
b	Average of monthly cash balances	1b	1,330,866. 34,126.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,364,992.
е	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	1,364,992.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,475.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,344,517.
6	Minimum investment return. Enter 5% of line 5	6	67,226.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	67,226.
2a	Tax on investment income for 2011 from Part VI, line 5		-
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	942.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	66,284.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	66,284.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	66,284.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	38,147.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	0 14 14 14 150	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	38,147.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,147.
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualifies fo	
	4940(e) reduction of tax in those years.		

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				
line 7				66,284.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years;				
	····	0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008 2,718.				
d From 2009				
e From 2010				
f Total of lines 3a through e	2,718.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 38, 147.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.	······································		
d Applied to 2011 distributable amount				38,147.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	2,718.			2,718.
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				71 - M
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 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				25,419.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	0.	31	<u></u>	
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009			ļ	
d Excess from 2010				
e Excess from 2011				

	TON TRUST	-tt	1.4		188837 Page 1
			1-A, question 9)	N/A	
1 a If the foundation has received a ruling o		· · · -			
foundation, and the ruling is effective for		_	► L		
b Check box to indicate whether the found		ng foundation described			942())(5)
2 a Enter the lesser of the adjusted net	Tax year	(h) 2010	Prior 3 years		(-) 7-4-1
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not		İ			
used directly for active conduct of					
exempt activities			<u> </u>	- 	
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			İ		
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income		4 - 40 2			<u> </u>
Part XV Supplementary Info at any time during t	rmation (Comple	rte this part only	if the founda	ation had \$5,000 or m	ore in assets
		uctions.)			
1 Information Regarding Foundatio	•				
a List any managers of the foundation who year (but only if they have contributed m) have contributed more nore than \$5 000) (See s	than 2% of the total con-	tributions received	by the foundation before the clo	se of any tax
NONE	,0,0 man 40,000). (000 u	(u)(L).)			
b List any managers of the foundation who	n own 10% or more of th	a stock of a corporation	(or an equally large	nortion of the ownership of a	vartaerahin or
other entity) of which the foundation has	s a 10% or greater intere	st	tot an equally lat ge	portion of the ownership of a p	arancisinp ui
NONE	<u>-</u>				
2 Information Regarding Contributi	on, Grant, Gift I can	Scholarship etc. P			·
Check here ► X if the foundation o				dnes ant accent unsolvated real	upete for funde. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations (inder other condition	ons, complete items 2a, b, c, and	d d.
a The name, address, and telephone numl				7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	· · ·
,,	F 10 111101	p.p			
b The form in which applications should b	e submitted and informa	tion and materials they s	hould include;		
c Any submission deadlines:			<u>.</u>		
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable fields.	kınds of ınstıtutıor	ns, or other factors:	

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FOUNDATION TRUST

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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	or substantial contributor	Todipidite	-	
<i>5</i> ,				
ALZHEIMERS ASSOCIATION		PUBLIC	CHARITABLE	
				100
		1		
B'NAI TORAH CONGREGATION		PUBLIC	CHARITABLE	
		 		1,059
COMBINED JEWISH PHILANTHROPIES		PUBLIC	CHARITABLE	4,000
				4,000
		-		
CONGREGATION MISHKAN TEFILA		PUBLIC	CHARITABLE	
				7,917
FRIENDS OF DANA FARBER		PUBLIC	CHARITABLE	
Total SEE C	ONTINUATION SHE	 ምጥ/ ፍ ነ	<u> </u>	36
b Approved for future payment	ONTINOATION BIRE			34,647
NONE				
NONE				
		+		
Total			▶ 3b	0
				orm 990-PF (2011

nto anno amounto unloss otherwise della de	Linrelated h	usiness income	Evoluded 5	y section 512, 513, or 514	
nter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d)	(e) Related or exempt
Program service revenue:	code	Amount	code	Amount	function income
a					
b					
C					
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
investments			14	7,848.	
Dividends and interest from securities			14	40,632.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other	-				
than inventory			18		
Net income or (loss) from special events			1 - 5		
Gross profit or (loss) from sales of inventory					
Other revenue:					
a					
		*			
<u> </u>					
d	_				
e	_		_ _	40 400	
Subtotal. Add columns (b), (d), and (e)			0.	48,480.	10 10
Total. Add line 12, columns (b), (d), and (e)				13	48,48
ee worksheet in line 13 instructions to verify calculation	S.)				
art XVI-B Relationship of Activitie	es to the Accom	plishment of	Exempt P	urposes	
ine No. Explain below how each activity for which the foundation's exempt purposes (other				Importantly to the accom	plishment of
une roundation's exempt purposes (other	man by providing funds	ioi sucii puiposes)			
					
					· · · · · · · · · · · · · · · · · · ·
W-7-					
	-				
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	90-PF (2011) FOUNDATION TRUST		
Part	XVII Information Regarding Transfers To and Transactions and Relationships	With Noncharitable	
	Exempt Organizations		
1 D	nd the organization directly or indirectly engage in any of the following with any other organization described in section 501	(c) of Ye	

1	Did the or	nanization directly or indir	ectiv engage in any o	f the followin	g with any other organization	n described in secti	on 501/c) of		Yes	Ño
					7, relating to political organ		011 30 1(6) 01		. 00	
		from the reporting founda	• • • •			izations.				
	(1) Cash	nom the reporting founds		o oxompt or	gamzation of,			1a(1)		<u> </u>
	(2) Other	accate						1a(1)	-	X
b	Other trans							14(2)		
			hla avamnt arganizatio	n.				15/13		v
	•	of assets to a noncharitat						1b(1)		X
	• •	lases of assets from a nor		yanızanon				1b(2)		
	• •	il of facilities, equipment, o	oi onici assers					1b(3)		X
	• •	bursement arrangements						1b(4)		- <u>A</u> -
	• •	s or loan guarantees						1b(5)		X X X
	• •	rmance of services or mei						1b(6)		<u> </u>
		f facilities, equipment, mai						1c		<u> X</u>
đ					dule. Column (b) should alv		-	-	ets,	
					ed less than fair market valu	ie in any transaction	or sharing arrangem	ient, show in		
) the value of the goods, o								
a)Lı	ne no	(b) Amount involved	(c) Name of r		e exempt organization	(d) Description	of transfers, transaction	s, and sharing an	angeme	nts
				N/A		· 				
		_					<u> </u>			
				,						
							<u> </u>			
						<u> </u>				
22	 Is the four	ndation directly or indirect	llv affiliated with or re	lated to one	or more tax-exempt organi	zations described				
La		501(c) of the Code (other				zations described		Yes	v	No
		omplete the following sche		0// 01 111 3001	3011 027			103		_ 110
ט	11 163, 66	(a) Name of org			(b) Type of organization	l	(c) Description of rela	ationshin		
		N/A	amzadon		(b) Type of organization	<u></u> -	(c) Description of tele	zuonamp		
		N/A			_					
	_									
										
										
	10-4				<u> </u>	1				
	and he				ng accompanying schedules and in taxpayer) is based on all inform			May the IRS		
Sig	jn 🛌			,		_	, · - -	return with the		
He	F	Allex C	<u> </u>		5/15/12	- 1R.		_	. L	J No
	Sign	nature of officer or trustee			Date '	Title				
		Print/Type preparer's na	ime	Preparer's s	ignature	Date	Check If	PTIN		
		RICHARD J. ECKSTEIN, self-employed								
Pa	id							P00301	540	
Pre	eparer						Firm's EIN ▶ 04			
Us	e Only			•						
	-	Firm's address ▶ 10	1 HUNTING	TON AV	ENUE, 8TH F	LOOR				
			STON, MA				Phone no. (6	17) 44	7-2	700
					_		,	Form 990		
								. 5	• • •	(,

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization Employer identification number MICHAEL & HELEN CYKER CHARITABLE FOUNDATION TRUST 22-2488837 Organization type (check one): Filers of: Section: ___ 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note, Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II Special Rules For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.

but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF),

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization
MICHAEL & HELEN CYKER CHARITABLE
FOUNDATION TRUST

Employer identification number

22-2488837

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

	· · · · · · · · · · · · · · · · · · ·		
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HELEN CYKER REVOCABLE TRUST 500 S. OCEAN BLVD BOCA RATON, FL 33432	\$6,448.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Occash Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Name of organization

MICHAEL & HELEN CYKER CHARITABLE

Employer identification number

Part II	Noncash Property (see instructions) Use duplicate copies of P	art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

	BLE		Employer identification number 22-2488837				
Exclusively religious, charitable, etc., individu year. Complete columns (a) through (e) and the t the total of exclusively religious, charitable, etc., o	contributions of \$1,000 or less for	(7), (8), or (10) organizations completing Part III, enter the year. (Enter this information onc	ons that total more than \$1,000 for the				
(b) Purpose of gift	(c) Use of gift		cription of how gift is held				
	(e) Transfer of gift						
Transferee's name, address, and	ZIP + 4		ensferor to transferee				
(b) Purpose of gift	(c) Use of gift	(d) Desc	cription of how gift is held				
(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee							
(b) Purpose of gift	(c) Use of gift	(d) Desc	cription of how gift is held				
	(a) Transfer of siff						
Transferee's name, address, and			ansferor to transferee				
(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held				
(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee							
	L & HELEN CYKER CHARITAI TION TRUST Exclusively religious, charitable, etc., individuly ear. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc., Use duplicate copies of Part III if additional states (b) Purpose of gift Transferee's name, address, and (b) Purpose of gift (b) Purpose of gift Transferee's name, address, and (b) Purpose of gift Transferee's name, address, and	L & HELEN CYKER CHARITABLE TION TRUST Exclusively religious, charitable, etc., individual contributions to section 501(c) year. Complete columns (a) through (e) and the following line entry. For organization the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for Use duplicate copies of Part III if additional space is needed. (b) Purpose of gift (c) Use of gift Transferee's name, address, and ZIP + 4 (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 (b) Purpose of gift (c) Use of gift (c) Use of gift (d) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 (e) Transfer of gift (f) Use of gift (g) Use of gift	L & HELEN CYKER CHARITABLE TION TRUST Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizatic year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, entre the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year, eter the intermaneneous Use duplicate copies of Part III if additional space is needed. (b) Purpose of gift (c) Use of gift (d) Desired (e) Transfer of gift Transferee's name, address, and ZIP + 4 (e) Transfer of gift Transferee's name, address, and ZIP + 4 (e) Transfer of gift Transferee's name, address, and ZIP + 4 (e) Transfer of gift Transferee's name, address, and ZIP + 4 (e) Transfer of gift Transferee's name, address, and ZIP + 4 (e) Transfer of gift Transferee's name, address, and ZIP + 4 (e) Transfer of gift Transferee's name, address, and ZIP + 4 (e) Transfer of gift Transferee's name, address, and ZIP + 4 (e) Transfer of gift (f) Desired (h) Purpose of gift (d) Desired (e) Transfer of gift (e) Transfer of gift (f) Desired (h) Purpose of gift (d) Desired (e) Transfer of gift				

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARY CASH I	NVESTMENTS	STATEMENT 1
SOURCE				AMOUNT
UBS FINANCIAL SERVICES			·	7,848.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A	-	7,848.
FORM 990-PF DIVIDENT	S AND INTER	EST FROM SECU	RITIES	STATEMENT 2
SOURCE	GROSS		ITAL GAINS IVIDENDS	COLUMN (A) AMOUNT
UBS FINANCIAL SERVICES		40,632.	0.	40,632.
TOTAL TO FM 990-PF, PART I, I	LN 4	40,632.	0.	40,632.
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
ACCOUNTING FEES UBS FINANCIAL FEES	3,500. 150.		· -	3,500.
TO FORM 990-PF, PG 1, LN 16B	3,650.	150.		3,500.
FORM 990-PF	TAX	ES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
FOREIGN TAXES FEDERAL TAXES	1,006. 225.			0.
TO FORM 990-PF, PG 1, LN 18	1,231.	1,231.	·	0.

FORM 990-PF U.S. AND STAT	E/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKE	T
50000 FNMA RATE 4.625%	X	\ <u></u>	47,918.	53,7	69.
TOTAL U.S. GOVERNMENT OBLIGATION	S	-	47,918.	53,7	69.
TOTAL STATE AND MUNICIPAL GOVERN	MENT OBLIG	ATIONS			
TOTAL TO FORM 990-PF, PART II, L	INE 10A	=	47,918.	53,7	69.
FORM 990-PF	CORPORATE	STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKE' VALUE	Г
1000 GREAT PLAINS ENERGY		_	27,623.	21,7	80.
1000 NEW YORK COMMUNITY BANKCORP			17,825.	12,3	
1000 SHS. ROYAL DUTCH PETROLEUM 1047 CLOROX CO	co.		49,241.	73,0	
1160 SHS. SANOFI SA SPON ADR			60,475. 15,562.	69,6	
1500 GREAT PLAINS ENERGY			38,408.	42,3 32,6	
1500 SHRS. HONEYWELL INTL			47,265.	81,5	
2320 SHRS. HUBBELL CL B			82,731.	155,1	
2520 DUKE ENERGY			34,900.	55,4	
3750 DU PONT DE NEMOURS			8,366.	309,0	
500 ABBOTT LABS			19,361.	28,1	15.
500 NEW YORK COMMUNITY BANKCORP			8,221.	6,1	
600 KEMPER CORP DEL COM			21,527.	17,5	
700 SHS. PFIZER, INC.	me erere		19,335.	15,1	
7036 ING INTERNATIONAL REAL ESTA 780 SHS SPECTRA ENERGY CORP	TE FUND		100,010.	50,2	
500 SHRS NEW WORK CMNTY BANCORP			12,644. 8,499.	23,99 6,1	
2050 NSTAT			0,499.	96,2	
855 SHS KIMBERLY CLARK CORP			2,548.	62,8	
TOTAL TO FORM 990-PF, PART II, L	INE 10B	-	574,541.	1,159,6	74.

FORM 990-PF O	THER	INVESTMENTS		STATEMENT 7
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
50000 DISCOVER FIXED RATE CD 3.8		COST	0.	0.
50000 WASHINGTON MUTUAL FIXED RA	TE	COST	50,000.	E0 613
25000 MORGAN STANLEY 3.45%		COST	25,000.	50,613. 26,120.
30000 GE MONEY MARKET 2%		COST	30,000.	30,069.
ACCRUED INTEREST ON FIXED INCOME		COST	0.	1,015.
50000 GE CAPITAL RETAIL 2%		COST	50,000.	49,868.
TOTAL TO FORM 990-PF, PART II, L	INE 1	-	155,000.	157,685.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
NER ISRAEL RABBINICAL COLLEGE		PUBLIC	CHARITABLE	18.
NEW ENGLAND CHASSIDIC CENTER		PUBLIC	CHARITABLE	950
SOLOMON SCHECHTER DAY SCHOOL		PUBLIC	CHARITABLE	5,000
TEMPLE BETH ELOHIM		PUBLIC	CHARITABLE	7,409
TEMPLE EMANUEL		PUBLIC	CHARITABLE	50
JEWISH FEDERATION OF PALM BEACH		PUBLIC	CHARITABLE	900
JEWISH FEDERATION OF SOUTH FLORIDA		PUBLIC	CHARITABLE	5,000
JOSLIN DIABETES CENTER		PUBLIC	CHARITABLE	500
CYSTIC FIBROSIS FOUNDATION		PUBLIC	CHARITABLE	100
USCJ CALENDAR CAMPAIGN		PUBLIC	CHARITABLE	54
Total from continuation sheets				21 535

FOUNDATION TRUST 22-2488837 **Supplementary Information** 3 Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor HEBREW SENIOR LIFE PUBLIC CHARITABLE <u>500.</u> LEUKEMIA & LYMPHOMA SOCIETY PUBLIC CHARITABLE 1,000. PUBLIC UNITED SYNAGOGUE OF CONSERVATIVE CHARITABLE <u>JUDAISM</u> <u>54.</u>

Total from continuation sheets