Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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



For	calen	dar year 2006, or tax year beginning		, and ending		1 Williams
G	heck	all that apply Initial return	Final return	Amended return	Address change	Name change
Use	the l	RS Name of foundation			A Employer identification	number
	abel.			12 2440014		
		se, DEAK FAMILY FOUNDATIO	13-3440314			
	print	Number and street (or PO box number if mail is not de		Room/suite	B Telephone number	4.5
	r type Spec	ific C/O IX. HEDDIE DEITH / O	NORTH ISLAN	D DRIV	914 882-45	
	ructio	ins. City or town, state, and ZIP code			C If exemption application is p	
		RYE, NY 10580			D 1. Foreign organizations	
H (type of organization X Section 501(c)(3) ex			Foreign organizations me check here and attach co	mputation
느			Other taxable private founda		E If private foundation stat	tus was terminated
		rket value of all assets at end of year J Accounting	•	Accrual	under section 507(b)(1)	(A), check here
			her (specify)		F If the foundation is in a 6	
		342,290. (Part I, colu.) Analysis of Revenue and Expenses			under section 507(b)(1)	1
P	rt l	" (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for chantable purposes
		necessanly equal the amounts in column (a)	62,000.		income	(cash basis only)
	1	Contributions, gifts, grants, etc , received	02,000			
	2	Check X if the foundation is not required to attach Sch. 8 Interest on savings and temporary				
	3	cash investments	13,682.	13,682.	12 692	STATEMENT 1
	4	Dividends and interest from securities	13,002.	15,002.	13,002.	STAILIBNI I
	Ι.	Gross rents				
	۱ ـ	Net rental income or (loss)		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
Revenue	b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all				
		assets on line 6a Capital gain net income (from Part IV, line 2)		0.		
	'	Net short-term capital gain				
	9	Income modifications		***************************************		
	10a	Gross sales less returns and allowances				
		Less Cost of goods sold				
	l	Gross profit or (loss)				
	11	Other income		······································		***************************************
	12	Total. Add lines 1 through 11	75,682.	13,682.	13,682.	
	13	Compensation of officers, directors, trustees, etc	0.	0	0.	0.
	14	Other employee salaries and wages		RECE	VED	
	15	Pension plans, employee benefits			080	
Expenses	16a	Legal fees		NOV 1	9 2007	
be a	b	Accounting fees		- 100	RS	
Ĕ	C	Other professional fees		OGDE	AL LIT	
š	17	Interest				
tra	18	Taxes STMT 2	2,773.	0.	0.	2,773.
ī.	19	Depreciation and depletion				
Ę		Occupancy				· · · · · · · · · · · · · · · · · · ·
Ϋ́Р		Travel, conferences, and meetings				_
an		Printing and publications				
ing		Other expenses				
Operating and Administrative		Total operating and administrative	2 772	^	,	2 772
ŏ		expenses Add lines 13 through 23	2,773. 102,140.	0.	0.	2,773. 102,140.
		Contributions, gifts, grants paid	102,140.			102,140.
		Total expenses and disbursements. Add lines 24 and 25	104,913.	0.	0.	104,913.
		Subtract line 26 from line 12	103,313.	U •	<u> </u>	104,713.
		Excess of revenue over expenses and disbursements	<29,231.	>		
		Net investment income (if negative, enter -0-)	-27/2010	13,682.		
		Adjusted net income (if negative, enter -0-)		13,002.	13,682.	
	-					L

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	degining of year	(b) Book Value	77777
County strong on the amount only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	174,986.	145,755.	144,991
2 Savings and temporary cash investments	1/4,900	145,755	144, 331.
3 Accounts receivable ►	1	Į.	satigative pro
Less allowance for doubtful accounts			
4 Pledges receivable	1		
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		-	
9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations			
	217,332.	217,332.	197,299.
	211/332.	211,332.	13/12/30
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis	1		
Less accumulated depreciation 12 Investments - mortgage loans		-	
13 Investments - other			
14 Land, buildings, and equipment basis			
Less accumulated depreciation		İ	
15 Other assets (describe		· · · · · · · · · · · · · · · · · · ·	
10 Other assets (describe >			
16 Total assets (to be completed by all filers)	392,318.	363,087.	342,290.
17 Accounts payable and accrued expenses	002,0200	000,000	
18 Grants payable	···		
1			
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable			
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.			
24 Unrestricted	392,318.	363,087.	
		,	
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here			
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			
29 Retained earnings, accumulated income, endowment, or other funds	-		
25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here 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 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances	392,318.	363,087.	
	·		
31 Total liabilities and net assets/fund balances	392,318.	363,087.	
Part III Analysis of Changes in Net Assets or Fund Ba			
Total net assets or fund balances at beginning of year - Part II, column (a), line 3	U		392 318
(must agree with end-of-year figure reported on prior year's return)			392,318. <29,231.
Enter amount from Part I, line 27a		2	0.
Other increases not included in line 2 (itemize)		3 4	363,087.
Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ►			0.
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, coli	umn (b) line 30	5 6	363,087.
	(U), m/U UU		Form 990-PF (2006)

		MILY FOUNDAT		· ·			1	3-344	0314	Page 3
(a) List and desc	ribe the ki	osses for Tax on In nd(s) of property sold (e.g or common stock, 200 shs	., real estate,	tincome	(b) How a P - Pur D - Do	chase		acquired lay, yr)	(d) Date (mo , da	
18	ATTO		-						Willen	3
b NO	NE								Stilligis	Christon .
е										
(e) Gross sales price	Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale					ain or (loss s (f) minus				
<u>a</u> b										
				 						
d										
е										-
Complete only for assets showing	ig gain in	column (h) and owned by	the foundation	on 12/31/69		(1)	Gains (C	ol (h) gair	minus	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any		C01		not less tha (from col		
<u>a</u>										
<u>b</u>										
										
e										
2 Capital gain net income or (net ca	pital loss) { If gain, also enter of the lift (loss),	r in Part I, line - in Part I, line	7 }	2					
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter -0- in Part I, line 8		ned in sections 1222(5) an			}					
Part V Qualification U	nder S	ection 4940(e) for	Reduced	Tax on Net	Invest	ment Inc	ome			
(For optional use by domestic private	foundati	ons subject to the section 4	4940(a) tax or	net investment ir	ncome)	•				
If section 4940(d)(2) applies, leave the	his part bl	ank								
Was the foundation liable for the sec					rıod?				Yes [X No
If "Yes," the foundation does not qual Enter the appropriate amount in					00					
		(b)			(c)		T		(d) bution ratio	
Base periód years Calendar year (or tax year beginni		Adjusted qualifying dis	tributions	Net value of no	ncharitable	e-use assets		Distri (col (b) di	bùtion ratio vided by col (c))
2005		2	8,234.		3!	50,671		<u> </u>		0514
2004			4,564.			52,404				0561
2003		2	9,091.			12,014				3236
2002		3	0,218.			99,863				1194
2001	1		8,995.		1;	26,762	•	ř	.07	0960
O Tabel of loss 4 columns (d)									5.4	6465
2 Total of line 1, column (d)3 Average distribution ratio for the	E-voor ba	ca pariod - divida tha total (on line 2 by E	or by the number	ofvoor		2		. 54	0403
the foundation has been in existe	-	•	un mie z by 5,	or by the number	UI years		3		.10	9293
the realisation has been in existe		a.r o youro					•			
4 Enter the net value of noncharitat	le-use as	sets for 2006 from Part X,	line 5				4_		355,	754.
5 Multiply line 4 by line 3							5		38,	881.
6 Enter 1% of net investment incon	ne (1% of	Part I, line 27b)					6_			137.
7 Add lines 5 and 6							7		39,	018.

104,913.

8 Enter qualifying distributions from Part XII, line 4

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

			_		
•			01/9/8/0	ye Pro	lact on
Form 990-PF (2006) DEAK FAMILY FOUNDATION	10.04	13-344			Page 4
Part VI Excise Tax Based on Investment Income (Section		4948 - see	instru	ctio	ns)
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ∟		<u>-</u>			11////夏
Date of ruling letter (attach copy of ruling letter if nece		\4			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check h	ere ▶ 🗶 and enter 1%	1	SIGH		37.
of Part I, line 27b			1.000	digativ	Gloral
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations el	nter 4% of Part I, line 12, col(b) ノ				•
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations	only Others enter -0-)	2			0.
3 Add lines 1 and 2		3		1	<u>37.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations	only Others enter -0-)	4			0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter-	0-	5		1	37.
6 Credits/Payments.					
a 2006 estimated tax payments and 2005 overpayment credited to 2006	6a	_			
b Exempt foreign organizations - tax withheld at source	6b	_			
c Tax paid with application for extension of time to file (Form 8868)	6c				
d Backup withholding erroneously withheld	6d				
7 Total credits and payments Add lines 6a through 6d		7			0.
8 Enter any penalty for underpayment of estimated tax. Check here) is attached	_8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9		1	37.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over	paid	10			
11 Enter the amount of line 10 to be Credited to 2007 estimated tax	Refunded ▶	11			
Part VII-A Statements Regarding Activities					
1a During the tax year, did the foundation attempt to influence any national, state, or loc	al legislation or did it participate or interve	ne in		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 active	vities and copies of any materials pub	lished or			
distributed by the foundation in connection with the activities.					ĺ
c Did the foundation file Form 1120-POL for this year?			10		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed di	uring the year				
(1) On the foundation \blacktriangleright \$ (2) On foundation ma	nagers ▶ \$C	<u>.</u>			ĺ
e Enter the reimbursement (if any) paid by the foundation during the year for political	expenditure tax imposed on foundation				ĺ
managers > \$O .					
2 Has the foundation engaged in any activities that have not previously been reported t	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 gove	erning instrument, articles of incorporation	ı, or			É
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the			3		Х
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?	•	N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during th	e 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) sati	sfied either				į
By language in the governing instrument, or					į
By state legislation that effectively amends the governing instrument so that no ma	indatory directions that conflict with the st	ate law			ĺ
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	Х	
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 ins	structions) NONE				
		,			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF t	o the Attorney General (or designate)				ĺ
of each state as required by General Instruction G? If "No," attach explanation			8b	Х	
9 Is the foundation claiming status as a private operating foundation within the meaning		alendar			i
year 2006 or the taxable year beginning in 2006 (see instructions for Part XIV)? If "Y			9	L	X
10 Did any persons become substantial contributors during the tax year? if 'Yes,' attach a	schedule listing their names and addresses		10	X	<u> </u>

				8080	The same of the sa	300
rm	990-PF (2006) DEAK FAMILY FOUNDATION	13-3	3440	314		Page 5
Pa	art VII-A Statements Regarding Activities Continued					A.
11a	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512	b)(13)?	F			
	If "Yes," attach schedule (see instructions)		\\$	11a		X
þ	o If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, a	ind	. /3	161		100
	annuities described in the attachment for line 11a?	N,	/A	116	lera div	31011011
2	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?		1	12	2,410	X
3	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?			13		<u>X</u>
	Web site address ► N/A					
14	The books are in care of ▶ R. LESLIE DEAK Telephone no				567	
	Located at ▶ 6 NORTH ISLAND, RYE, NY	ZIP+4	▶ <u>10</u>	<u>580</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				, ▶	
	and onto the amount of tax exempt interest received of account	15		N.	/ A	
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			1		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	a During the year did the foundation (either directly or indirectly)		,		-	
	(1) miles and an anomaly or broken a br	Yes X	No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		,			
		Yes X				
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X	_			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X	J No.			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	(37	٦			
		Yes X	J No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"					
	if the foundation agreed to make a grant to or to employ the official for a period after	😿	٦			
	torring to a government our most in terminating manner of the	Yes X	J No			
þ	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	3.7	/3		l	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		/A	1b		·
	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			. 1		Х
	before the first day of the tax year beginning in 2006?			10		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	n				
	defined in section 4942(j)(3) or 4942(j)(5))					
а	a At the end of tax year 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) begin	Yes X	T No			
	before 2006?	IES LY	טאו			
	If "Yes," list the years	not				
D	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorr valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and atta					
		N	/A	2b	ı	
_	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		,			
C	. If the provisions of section 4342(a)(2) are being applied to any of the years fisted in 2a, list the years field					
2-	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time					
Jā	during the year?	Yes X	No.			
,	b If "Yes," did it have excess business holdings in 2006 as a result of (1) any purchase by the foundation or disqualified persons					
U	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 2006.)	N	/A	3ь	İ	

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2006?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

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DEAK FAMILY FOUNDATION			13-34403	14 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required Continu	ued /s	
 5a During the year did the foundation pay or incur any amount to. (1) Carry on propaganda, or otherwise attempt to influence legislation (section Influence the outcome of any specific public election (see section 4955), or any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes: 	a 4945(e))? r to carry on, directly or indire	Yeectly,	s X No	P
 (4) Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53 4945 or in a current notice regarding disaster assistance (see instru Organizations relying on a current notice regarding disaster assistance check h c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for the content of the	S X No S X No N/A P S No	5b		
expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945 6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a p If you answered "Yes" to 6b, also file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax s b If yes, did the foundation receive any proceeds or have any net income attribut.	5-5(d). pay premiums on ersonal benefit contract? chelter transaction? able to the transaction?	Ye	es X No es X No N/A	Sb X
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	<i>'</i>	
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
R. LESLIE DEAK C/O NLR 2777 SUMMER ST. 6TH FL STAMFORD, CT 06905 LISOLETTE DEAK	TRUSTEE 0.00 TRUSTEE	0.	0.	0.
WESTCHESTER CC RYE, NY 10580	0.00	0.	0.	0.
Compensation of five highest-paid employees (other than those inc.)	cluded 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	(e) Expense account, other allowances
NONE	devoted to position		compensation	2
Total number of other employees paid over \$50,000				0
i Otal number of other employees paid over \$50,000				<u> </u>

DEAK FAMILY FOUNDATION		40314 rage /
Part VIII Information About Officers, Directors, Trustees, Foundation I Paid Employees, and Contractors Continued	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NON	Æ."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		The state of the s
1171111		and all and
		
	·	
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 info	ermetion such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produced, e	tc	Expenses
1 N/A		
1 11/11		
	·	
2		
3		
<u> </u>		
A		
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		
1 41/ 44		
· · · · · · · · · · · · · · · · · · ·		
2		
All other program-related investments. See instructions		
3	İ	
· · · · · · · · · · · · · · · · · · ·		

Total. Add lines 1 through 3

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1 a Average monthly fair market value of securities 1a b Average of monthly cash balances 1b c Fair market value of all other assets 10 361,172. 10 d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 Subtract line 2 from line 1d 3 $5,\overline{418}$ Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 355,754 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 17,788 Minimum investment return. Enter 5% of line 5 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) 17,788. Minimum investment return from Part X, line 6 137. 2a 2a Tax on investment income for 2006 from Part VI, line 5 2b Income tax for 2006 (This does not include the tax from Part VI) 2c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 17,651 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 17,651 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 104,913. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the 3a a Suitability test (prior IRS approval required) 3ь b Cash distribution test (attach the required schedule) 104,913. 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 6 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

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4940(e) reduction of tax in those years.

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Part XIII	Undistributed	Income	(see instructions)
-----------	---------------	--------	--------------------

- Control of the cont				
	(a) Corpus	(b) Years prior to 2005	(c) 2005	(d) 2006
1 Distributable amount for 2006 from Part XI,				The still grating project
line 7				17,651.
2 Undistributed income, if any, as of the end of 2005				
a Enter amount for 2005 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2006				
a From 2001 3, 201.				
b From 2002 20, 453.				
c From 2003 13,713.				
d From 2004 36,672.				
e From 2005 13,287.				
f Total of lines 3a through e	87,326.			
4 Qualifying distributions for 2006 from				
Part XII, line 4 ►\$ 104,913.				
a Applied to 2005, 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.			17 CE1
d Applied to 2006 distributable amount	07.060			17,651.
e Remaining amount distributed out of corpus	87,262. 0.			0.
5 Excess distributions carryover applied to 2006 (If an amount appears in column (d), the same amount must be shown in column (a))	U .			<u> </u>
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	174,588.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2005 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2006 Subtract				
lines 4d and 5 from line 1 This amount must			j	0.
be distributed in 2007				
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0.			
section 170(b)(1)(E) or 4942(g)(3) 8 Excess distributions carryover from 2001				
not applied on line 5 or line 7	3,201.			
9 Excess distributions carryover to 2007.	3/2020			.,,,,,
Subtract lines 7 and 8 from line 6a	171,387.			
10 Analysis of line 9				
a Excess from 2002 20, 453.				
b Excess from 2003 13,713.				
c Excess from 2004 36,672.				
d Excess from 2005 13, 287.				
e Excess from 2006 87, 262.				
· ————————————————————————————————————				Form 990-PF (2006)

	MILY FOUNDA				440314 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo			▶ ∟		
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or	4942(J)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	T	OSTIGNATION OF THE PROPERTY OF
income from Part I or the minimum	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a	<u> </u>				
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities		_			
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	ete this part only	if the foundation	n had \$5,000 or n	nore in assets
at any time during t	he year-see pag	e 28 of the instru	ctions.)		
Information Regarding Foundation List any managers of the foundation whyear (but only if they have contributed in NONE	o have contributed more		ributions received by th	e foundation before the c	lose of any tax
b List any managers of the foundation wh other entity) of which the foundation has			(or an equally large port	ion of the ownership of a	partnership or
NONE					
2 Information Regarding Contributi Check here	nly makes contributions	to preselected charitable	organizations and does		
a The name, address, and telephone num R. LESLIE DEAK, 203-	ber of the person to who	 		2011ptoto 101110 24, 0, 0, 0	
6 NORTH ISLAND DRIVE	, RYE, NY 1				
b The form in which applications should b IN WRITING	e submitted and informa	ition and materials they sl	nould include		
c Any submission deadlines					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields,	kınds of ınstitutions, or	other factors	

623601/01-29-07

Form **990-PF** (2006)

inter gross amounts unless otherwise indicated	Unrelated bu	Isiness income	Excluded	by section 512, 513, or 514	(a)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue	code		code	Amount	Tullenda income
a	_			 :	
b	1		 		
C			 		
d					
e			 		
			 		
g Fees and contracts from government agencies			 	_	
2 Membership dues and assessments			 		
3 Interest on savings and temporary cash					
investments 4 Dividends and interest from securities	900001	13,682.			
5 Net rental income or (loss) from real estate	300001				
a Debt-financed property		······································	 		
b Not debt-financed property		.			
5 Net rental income or (loss) from personal			 		
property					
7 Other investment income			1 1		
8 Gain or (loss) from sales of assets other			1		
than inventory					
Net income or (loss) from special events		-			
Gross profit or (loss) from sales of inventory		-			
1 Other revenue			1		
a					
b					
C					
d					
6					
2 Subtotal Add columns (b), (d), and (e)		13,682.		0.	0
3 Total. Add line 12, columns (b), (d), and (e)	· · · · · · · · · · · · · · · · · · ·			13	13,682
See worksheet in line 13 instructions to verify calculations	s)			·	
Part XVI-B Relationship of Activitie	s to the Accom	plishment of E	xempt	Purposes	
Line No. Explain below how each activity for which	income is reported in co	Numn (a) of Part Y\/I-4	\ contribut	ed importantly to the accom-	nlishment of
the foundation's exempt purposes (other t	han by providing funds	for such purposes)	Continua	ca importantly to the accomp	Justinion of
	·		_		
	···				-
		· · · · · · · · · · · · · · · · · · ·			
		- 11			· · · · · · · · · · · · · · · · · · ·
	· · · · · · · · · · · · · · · · · · ·				
				 	
				_ 	
				··· ·	·
	- 				_
					_
	·			· · · · · · · · · · · · · · · · · · ·	

Part X	Information Re Exempt Organ		and Transactions a	nd Relationships With No	ncharitable		A
1 Did th		rectly engage in any of the following	no with any other organization	described in section 501(c) of		Yes	No
)(3) organizations) or in section 5			11/11/		
		ation to a noncharitable exempt or			The same	100 mm	TOTO OF
(1) (• •	to a nononariable exempt of	90		1a(1)	NO SERVINO	X
	Other assets				1a(2)		Х
• •	transactions						
	sales of assets to a noncharital	ble exempt organization			16(1)		Х
		ncharitable exempt organization			16(2)		X
	Rental of facilities, equipment,	• •			1b(3)		X
• •	Reimbursement arrangements				1b(4)		X
• •	oans or loan guarantees				1b(5)		X
	•	mbership or fundraising solicitation	ons		1b(6)		X
		iling lists, other assets, or paid en			1c		X
	-			ays show the fair market value of the	goods, other ass	ets,	
	-		- ·	in any transaction or sharing arrange			
colun	nn (d) the value of the goods, (other assets, or services received					
a) Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transacti	ons, and sharing arr	angeme	nts
		N/A					
			<u> </u>				
							
			····	· 			
				 -	 .		
							
							
				·			
							
		<u> </u>		1			
_	•	tly affiliated with, or related to, one	, ,	ations described		_ _	٦.
	* *	r than section 501(c)(3)) or in sec	tion 5277		L Yes	LA	No
D IT Ye	s," complete the following sche (a) Name of org		(b) Type of organization	(c) Description of r	elationship		
	N/A	amzation	(b) Type of organization	(c) Description of the	31ationsinp		
	N/A	·					
							
							
Under p	enalties of penury, I declare that I b	ave examined this return, including acco	ompanying schedules and stateme	ents, and to the best of my knowledge and b	elief, it is true, come	ct,	
and cor	nplete Declaration of partrarer to the	r than taxpayer or fiduciary) is based on	all information of which preparer h	nas any knowledge			
			1 1/12/07	Trustee			
Si	gnature of officer or trustee		Date	Title			—
- 1	Proparor's	11/1/	Da Da	_ 	Preparer's SSN or	PTIN	
Sign Paid Preparer's Use Only	signature	W/MARTC	1	0/3//0 → self- employed ► □	083-38	-59	09
Paid spare	Firm's name (or yours BERK	OW, SCHECHTER &	COMPANY LLP		1211215		
reg Use	if self-employed), 350		SUITE 303				
	address, and ZIP code STAM	FORD, CT 06901		Phone no 2	03-356-	<u>10</u> 6	1
					Form 990		

FORM 990-PF D	IVIDENDS	AND	INTER	EST	FROM	SECUR	RITIES	SI	CATEMENT	1
SOURCE			GROSS	AMO	UNT		TAL GAINS	C	COLUMN (A) TRUOMA	
VANGUARD		•		13,	682.	· · —	0.		13,68	<u> </u>
TOTAL TO FM 990-PF, PA	RT I, LN	4		13,	682.		0.		13,68	32.
FORM 990-PF			TAX	ES				SI	ATEMENT	2
DESCRIPTION		EXPE	A) NSES BOOKS		(B) INV IT IN		(C) ADJUSTE NET INCO		(D) CHARITAE PURPOSE	
FEDERAL TAXES		;	2,773.	-		0.		0.	2,77	73.
TO FORM 990-PF, PG 1,	LN 18		2,773.		·-	0.		0.	2,77	73.
FORM 990-PF		COI	RPORAT	E SI	госк		· · · · · · · · · · · · · · · · · · ·	SI	ATEMENT	3
DESCRIPTION						вос	K VALUE	FA	AIR MARKET VALUE	Ī
BRISTOL MYERS TERRA INDUSTRIES RYDEX INVERSE SMALL CARYDEX INVERSE DYNAMIC RYDEX URSA FUND RYDEX JUNO FUND RYDEX SERIES FUND COMMITTEE FUND WEAK	DOW ODITY FUI		UND				39,720. 2,475. 25,000. 50,000. 25,000. 25,000. 25,000. 25,137.		39,48 4,79 20,47 38,10 22,23 26,66 19,33 26,22	92. 74. 95. 32. 50.
TOTAL TO FORM 990-PF,	PART II,	LIN	Е 10в				217,332.		197,29	9.

FORM 990-PF

STATEMENT

	D DURING THE YEAR	SIAI	
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
NDUF	GENERAL PURPOSE	PUBLIC CHARITY	25,000.
PAKISTAN BLANKET FUND	GENERAL PURPOSE	PUBLIC CHARITY	12,000.
GRACE & MERCY DELIVERANCE MINISTRIES	GENERAL PURPOSE	PUBLIC CHARITY	500.
GEN ART	GENERAL PURPOSE	PUBLIC CHARITY	4,500.
AMNESTY INTERNATIONAL	GENERAL PURPOSE	PUBLIC CHARITY	250.
SIGMA PI FOUNDATION	GENERAL PURPOSE	PUBLIC CHARITY	640.
CORDOBA INITIATIVE	GENERAL PURPOSE	PUBLIC CHARITY	5,000.
CORDOBA INITIATIVE	GENERAL PURPOSE	PUBLIC CHARITY	8,000.
AHRC FOUNDATION	GENERAL PURPOSE	PUBLIC CHARITY	250.

GRANTS AND CONTRIBUTIONS

DEAK FAMILY FOUNDATION			13-3440314
SILVER HILL HOSPITAL GENERAL	_ PURPOSE	PUBLIC CHARITY	5,000
CORDOBA INITIATIVE GENERAL	_ PURPOSE	PUBLIC CHARITY	25,000.
ASMA SOCIETY GENERAL	L PURPOSE	PUBLIC CHARITY	15,000.
CENTRAL ASIA INSTITUTE GENERAL	_ PURPOSE	PUBLIC CHARITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			102,140.

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
2007

For c	alen	iar year 2007, or tax yea	r beginning		, and ending		13/1/18
G C	heck	all that apply: tn	nitial return	Final return	Amended return	Address change	Name change
	the l	RS Name of foundation				A Employer identification	number
	erwis	e DEAK FAMII	Y FOUNDATIO	N		13-3440314	
Į	rint	Number and street (or P	O box number if mail is not d	elivered to street address)	Room/suite	B Telephone number	
	type		SLIE DEAK, 6	NORTH ISLAN	D DRIV	914 882-45	45
	Spec		nd ZIP code			C If exemption application is p	ending, check here
Insu	uctio		10580			D 1. Foreign organizations	s, check here
H C	heck	type of organization	X Section 501(c)(3) e	xempt private foundation		Foreign organizations me check here and attach co	eting the 85% test,
	-	ction 4947(a)(1) nonexem		Other taxable private found	ation		
I Fa		rket value of all assets at e			Accrual	E If private foundation sta under section 507(b)(1)	
		Part II, col. (c), line 16)	· —	ther (specify)		F If the foundation is in a	
\ \\		467		umn (d) must be on cash	basis.)	under section 507(b)(1)	
Pa	rt I	Analysis of Revenue an (The total of amounts in colu- necessarily equal the amoun	d Expenses mns (b), (c), and (d) may not ts in column (a))	(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, grant		200,000.			
		Check X If the foundation					
	3	Interest on savings and tempor					
	4	cash investments Dividends and interest fro		12,699.	12,699.	12,699.	STATEMENT 2
	•	Gross rents	Jiii Seçulities	12/0321			
		Net rental income or (loss)					
		Net gain or (loss) from sale of		<30,127.	>		STATEMENT 1
92	h	Gross sales price for all	798,374.	,			
Revenue	7	assets on line 6a Capital gain net income (from			0.		
æ		Net short-term capital gai					
	g	Income modifications	III				
	э 10а	Gross sales less retums	,				
		and allowances Less Cost of goods sold					
		Gross profit or (loss)	·				
	11	Other income					
	12	Total. Add lines 1 throug	ıh 11	182,572.	12,699.	12,699.	
	13	Compensation of officers, dire		0.	0.	0.	0.
	14	Other employee salaries a					
	15	Pension plans, employee	•				
ses	16a	Legal fees			L REC	EIVED	
ĕ	b	Accounting fees					
Expenses	C	Other professional fees			8 NOV 4	A 2000	
Ş.		Interest			S NUV	2008	
rati	18	Taxes					
Administrative	19	Depreciation and depletion	on		OGD	EN, UT	
<u>=</u>	20	Occupancy					<u>.</u>
¥	21	Travel, conferences, and	meetings				
and	22	Printing and publications					
ğ	23	Other expenses	STMT 3	6,190.	0.	0.	0.
Operating	24	Total operating and adm	ninistrative		_		
ē		expenses. Add lines 13 t	-	6,190.	0.	0.	90,282.
O	25	Contnbutions, gifts, gran	•	90,282.			90,282.
	26	Total expenses and disb	oursements.	06 175			00 000
		Add lines 24 and 25		96,472.	0.	0.	90,282.
	27	Subtract line 26 from line	e 12.	06 100			
		Excess of revenue over exper		86,100.	12 (00		
		Net investment income (12,699.	12 600	
	C	Adjusted net income (if n	egative, enter -0-)	<u> </u>	<u> </u>	12,699.	·I

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

4613

SCANNED DEC 0 1 2008

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	363,087.
2	Enter amount from Part I, line 27a	2	86,100.
	Other increases not included in line 2 (itemize) UNREALIZED GAINS FROM INVESTMENTS	3	18,632.
	Add lines 1, 2, and 3	4	467,819.
-	Decreases not included in line 2 (itemize)	5	0.
	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	467,819.

Part III Analysis of Changes in Net Assets or Fund Balances

		K FAMILY FOUNDA		Income			1	3-344	0314 Page 3
								2000120	(d) Data apid
	2-story brick wa	rehouse, or common stock, 200 sl	ns MLC Co)		`P-	Purchase Donation	(mo , d	acquired lay, yr)	(d) Date sold (mo , day, yr)
	7,835.388 SHAR							A	04400
	CORPORATE FUND		<u> </u>			P	VARI		01/18/07
	VANGUARD ACCOU		21055 22	<u> </u>		P	VARI		01/18/07
	MORGAN STANLEY		21255 23	37		P	VARI	ous	VARIOUS
_6	CAPITAL GAINS	DIVIDENDS			<u> </u>				<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis opense of sale				ain or (loss s (f) minus	
_a		 	ļ	40.50			 		
_t			ļ	49,50					<686.>
_(195,515.			217,33					<21,817.>
				561,66	9.				<8,471.>
_6	847.								847.
	Complete only for assets showing	ng gain in column (h) and owned b	y the foundation	on 12/31/69			(I) Gains (C		
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any		С	ol (k), but Losses	not less that (from col	
	3								
									<686.>
_									<21,817.
									<8,471.>
									847.
	Capital gain net income or (net ca	apital loss) { If gain, also ent	er in Part I, line 7	7, }		2			<30,127.>
	. •			, .					
3	Net short-term capital gain or (log if gain, also enter in Part I, line 8, if (loss), enter -0- in Part I, line 8	column (c)	and (6)		}	2			0.
П		Inder Section 4940(e) fo	r Reduced	Tax on Net	Inv	estment Ir	come		
If W	or optional use by domestic privations of the section 4940(d)(2) applies, leave the foundation liable for the secons of the foundation does not quantically the secons of	his part blank tion 4942 tax on the distributable a lify under section 4940(e) Do not	imount of any ye	ear in the base per	rıod?		-		Yes X No
1		each column for each year, see ins	tructions before	making any entri	es	<u> – </u>			
	(a) Base penod years Calendar year (or tax year beginni	(b) ing in) Adjusted qualifying d	etributions		4 6		- 1		741
	2006		.0(.104.01.0	Net value of no	(C) inchar	ntable-use asse		Distr (col (b) d	(d) ibution ratio ivided by col (c))
	2005	1	04,776.	Net value of no	(c) inchar	table-use asse		Distr (col (b) d	ibùtión ratio ivided by col (c)) • 294518
_				Net value of no	(C) onchar		4.	Distr (col (b) d	10 bùtión ratio rvided by col (c)) - 294518 - 080514
			04,776. 28,234.	Net value of no	(c) onchar	355,75	1.	Distr (col (b) d	ibùtión ratio ivided by col (c)) • 294518
_	2004		04,776. 28,234. 54,564.	Net value of no	(c) inchar	355,75 350,67 362,40	4. 1. 4.	Distr (col (b) d	10 bùtión ratio rvided by col (c)) - 294518 - 080514
_	2004 2003		04,776. 28,234. 54,564. 29,091.	Net value of no	(c) onchar	355,75 350,67 362,40 312,01	4. 1. 4. 4.	Distr (col (b) d	.080514 .093236
_ _ _ 2	2004 2003 2002		04,776. 28,234. 54,564.	Net value of no	(C) nnchar	355,75 350,67 362,40	4. 1. 4. 4.	Distr (col (b) d	1bùtion ratio (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)
	2004 2003 2002 Total of line 1, column (d)		04,776. 28,234. 54,564. 29,091. 30,218.		onchar	355,75 350,67 362,40 312,01 199,86	4. 1. 4. 4. 3.	Distr (col (b) d	15ùtion ratio 1294518 1080514 150561 1093236 151194
	2004 2003 2002	5-year base period - divide the tota	04,776. 28,234. 54,564. 29,091. 30,218.		onchar	355,75 350,67 362,40 312,01 199,86	4. 1. 4. 4. 3.	Distr (col (b) d	15ùtion ratio 1294518 1080514 150561 1093236 151194
3	2004 2003 2002 Total of line 1, column (d) Average distribution ratio for the	5-year base period - divide the tota nice if less than 5 years	04,776. 28,234. 54,564. 29,091. 30,218.		onchar	355,75 350,67 362,40 312,01 199,86	4. 1. 4. 4. 3.	Distr (col (b) d	.770023
3	2004 2003 2002 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe	5-year base period - divide the tota nice if less than 5 years	04,776. 28,234. 54,564. 29,091. 30,218.		onchar	355,75 350,67 362,40 312,01 199,86	1. 4. 4. 3.	Distr (col (b) d	15ùtion ratio (c)) .294518 .080514 .150561 .093236 .151194 .770023
3 4 5	2004 2003 2002 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe	5-year base period - divide the tota ince if less than 5 years ble-use assets for 2007 from Part)	04,776. 28,234. 54,564. 29,091. 30,218.		onchar	355,75 350,67 362,40 312,01 199,86	4. 1. 4. 4. 3.	Distr (col (b) d	154005 154005 154005
3 4 5	2004 2003 2002 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe Enter the net value of noncharital Multiply line 4 by line 3	5-year base period - divide the tota ince if less than 5 years ble-use assets for 2007 from Part)	04,776. 28,234. 54,564. 29,091. 30,218.		onchar	355,75 350,67 362,40 312,01 199,86	4. 1. 4. 4. 3.	Distr (col (b) d	15ùtion ratio (c)) .294518 .080514 .150561 .093236 .151194 .770023 .154005 398,978. 61,445.
3 4 5 6 7	2004 2003 2002 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe Enter the net value of noncharital Multiply line 4 by line 3 Enter 1% of net investment income	5-year base period - divide the total ence if less than 5 years ble-use assets for 2007 from Part 3 me (1% of Part I, line 27b)	04,776. 28,234. 54,564. 29,091. 30,218.		onchar	355,75 350,67 362,40 312,01 199,86	4. 1. 4. 4. 3. 2 3.	Distr (col (b) d	150561 .093236 .151194 .770023 .154005 398,978.

Form 990-PF (2007) DEAK FAMILY FOUNDATION	_		13-3440	314		Page 4
Part VI Excise Tax Based on Investment Income (Section 4)	940(a), 4940(b), 4	940(e), or 4	948 - see	instru	ction	15)
1a Exempt operating foundations described in section 4940(d)(2), check here an	id enter "N/A" on line 1)	Ě	A COLOR	1 /	ASSI
Date of ruling letter (attach copy of ruling letter if necessar			\@		3	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► X and enter 1%	,)	1	No. of Lot		27.
of Part I, line 27b				TO CONTRA	The second	MONE
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter	r 4% of Part I, line 12, co	ı (b) J		Solig	Haldlage	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only			2			_0.
3 Add lines 1 and 2			3_		1	27.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	y Others enter -0-)		4			0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5_		_ 1	27.
6 Credits/Payments						
a 2007 estimated tax payments and 2006 overpayment credited to 2007	6a					
b Exempt foreign organizations - tax withheld at source	6b		1 1			
c Tax paid with application for extension of time to file (Form 8868)	6c] [
d Backup withholding erroneously withheld	6d		1 1			
7 Total credits and payments Add lines 6a through 6d			1 7			0.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is	attached		8	·		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		•	9		1	27.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpai	d	•	10			
11 Enter the amount of line 10 to be Credited to 2008 estimated tax		Refunded >	11			
Part VII-A Statements Regarding Activities			<u> </u>	-		
1a During the tax year, did the foundation attempt to influence any national, state, or local le	egislation or did it partic	pate or intervene	ın		Yes	No
any political campaign?		•		1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political pu	rposes (see instructions	for definition)?		1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities			hed or			
distributed by the foundation in connection with the activities.		,				
c Did the foundation file Form 1120-POL for this year?				10		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed durin	no the vear					
(1) On the foundation \blacktriangleright \$ 0. (2) On foundation management		0.				
e Enter the reimbursement (if any) paid by the foundation during the year for political ex		n foundation	_			
managers. > \$ 0.	F 0					
2 Has the foundation engaged in any activities that have not previously been reported to the	he IRS?			2		Х
If "Yes," attach a detailed description of the activities.						
3 Has the foundation made any changes, not previously reported to the IRS, in its govern	ing instrument, articles o	f incorporation	or			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the ch				3		Х
4a Did the foundation have unrelated business gross income of \$1,000 or more during the				4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	, , , , , ,		N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the years.	ear?			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) satisfies	ed either					
By language in the governing instrument, or						
By state legislation that effectively amends the governing instrument so that no mand	latory directions that con	flict with the state	e law			
	atory directions that con	met with the state	0 14 17	6	Х	Ì
remain in the governing instrument? 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.						
	ictions) NON	₹.				
8a Enter the states to which the foundation reports or with which it is registered (see instru	10110113/ - 140141					
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to ti	he Attorney General for a	lesionate\				
of each state as required by General Instruction G? If "No," attach explanation	in Amorney General (Of C	.corginato/		8b	х	Ī
9 Is the foundation claiming status as a private operating foundation within the meaning of	of section 4949/i\/3\ or A	942(I)(5) for cal	endar	- 55	 -	
year 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? If "Yes		.5-2(1)(5) 101 Call	211 3 01	9	1	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a so		d addresses		10	Х	

			001A1B	Pro/o	80
orm	990-PF(2007) DEAK FAMILY FOUNDATION	13-344	10314	1	age 5
Pa	art VII-A Statements Regarding Activities (continued)	/-	1667	-	Sec. of
11a	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(t)(13)?	and the second	1 /	A
	If "Yes," attach schedule (see instructions)		11a		X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, ar	ıd	Miles	1	
	annuities described in the attachment for line 11a?	N/A	110	Service Comments	WO TO
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?		12	ENTING!	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13		Х
	Website address ► N/A				
14	The books are in care of ▶ R. LESLIE DEAK Telephone no	▶ 203-7	708-8	<u> 567</u>	
	Located at ▶ 6 NORTH ISLAND, RYE, NY	ZIP+4 ▶]	0580		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			•	
		15	N,	/A	
Pa	art 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
18	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?	res X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	res X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	res X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	res 🗶 No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available				
	for the benefit or use of a disqualified person)?	res X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"				
	if the foundation agreed to make a grant to or to employ the official for a period after				
	termination of government service, if terminating within 90 days)	res 🗶 No			
ı	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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here				
	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 2007?		10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1			
	defined in section 4942(j)(3) or 4942(j)(5))				
i	a At the end of tax year 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginn	ing			
	before 2007?	res 🗶 No			
	If "Yes," list the years				
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorre	ct			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack	ch			
	statement - see instructions)	N/A	2b		
(th the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				
	•				
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?	Yes 🗶 No			

b If "Yes," did it have excess business holdings in 2007 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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2007.)

had not been removed from jeopardy before the first day of the tax year beginning in 2007?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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X

3b

4a

N/A

DEAK FAMILY FOUNDATION	4700 14 0 -		13-34403	14 Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be F	equired (continu	ued)	
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No	
(2) Influence the outcome of any specific public election (see section 4955), or		FT \\$\\		
any voter registration drive?	_		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		∟ Ye	s X No	Coli dalina alan
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		(V)	
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f		(T)	
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	27/2	
section 53 4945 or in a current notice regarding disaster assistance (see instru	· ·		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				
expenditure responsibility for the grant?		/A Ye	s L No	
If "Yes," attach the statement required by Regulations section 53.494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		(.	
a personal benefit contract?		Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		<u> -</u>	6b X
If you answered "Yes" to 6b, also file Form 8870.		 ,,	(V)	
7a At any time during the tax year, was the foundation a party to a prohibited tax		Ye	s X No	
b If yes, did the foundation receive any proceeds or have any net income attribut				7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors		nagers, nigniy		
1 List all officers, directors, trustees, foundation managers and their		1 / 3 0	(d) 0	4.15
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(cl) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
R. LESLIE DEAK	TRUSTEE			
C/O NLR 2777 SUMMER ST. 6TH FL				
STAMFORD, CT 06905	0.00	0.	0.	0.
LISOLETTE DEAK	TRUSTEE			
WESTCHESTER CC				
RYE, NY 10580				
1127 112 20000	0.00	0.	0.	0.
	0.00	0.	0.	0.
	0.00	0.	0.	0.
	0.00	0.	0.	0.
	0.00	0.	0.	0.
	0.00	0.	0.	0.
			0.	0.
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none,		(d) Contributions to	
	cluded on line 1). If none, (b) Title and average hours per week		(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
Compensation of five highest-paid employees (other than those in (a) Name and address of each employee paid more than \$50,000	cluded on line 1). If none,	enter "NONE."		(e) Expense
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none, (b) Title and average hours per week	enter "NONE."	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
Compensation of five highest-paid employees (other than those in (a) Name and address of each employee paid more than \$50,000	cluded on line 1). If none, (b) Title and average hours per week	enter "NONE."	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
Compensation of five highest-paid employees (other than those in (a) Name and address of each employee paid more than \$50,000	cluded on line 1). If none, (b) Title and average hours per week	enter "NONE."	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
Compensation of five highest-paid employees (other than those in (a) Name and address of each employee paid more than \$50,000	cluded on line 1). If none, (b) Title and average hours per week	enter "NONE."	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
Compensation of five highest-paid employees (other than those in (a) Name and address of each employee paid more than \$50,000	cluded on line 1). If none, (b) Title and average hours per week	enter "NONE."	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
Compensation of five highest-paid employees (other than those in (a) Name and address of each employee paid more than \$50,000	cluded on line 1). If none, (b) Title and average hours per week	enter "NONE."	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
Compensation of five highest-paid employees (other than those in (a) Name and address of each employee paid more than \$50,000	cluded on line 1). If none, (b) Title and average hours per week	enter "NONE."	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
Compensation of five highest-paid employees (other than those in (a) Name and address of each employee paid more than \$50,000	cluded on line 1). If none, (b) Title and average hours per week	enter "NONE."	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other

0

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

Form 990-PF (2007) DEAK FAMILY FOUNDATION	13-3440	314 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	y	
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 serv	/ICe	(c) Compensation
NONE		nestigative profe
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		0
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		
	\blacksquare	
3		
4		
D. A.W. D. C.	 	
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.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	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	1a	313, 188.
b		1b	91,866.
C	Fair market value of all other assets	10	- AGENDARA
d		1d	405,054.
-	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	405,054.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,076.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	398,978.
6	Minimum investment return. Enter 5% of line 5	6	19,949.
P	art Xi Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	19,949.
2a	- 127		
b	Income tax for 2007. (This does not include the tax from Part VI)	1	
C	Add lines 2a and 2b	2c	127.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	19,822.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	19,822.
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	19,822.
P	art XII Qualifying Distributions (see instructions)	· · · · · · · · · · · · · · · · · · ·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	90,282.
a b	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 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		3a	
b		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	90,282.
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	127.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,155.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the 4940(e) reduction of tax in those years	e founda	tion qualifies for the section

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Part XIII Undistributed Income (see instructions)

		(a)	(b)	(c)	(d)
_		Corpus	Years prior to 2006	2006	2007
1	Distributable amount for 2007 from Part XI, line 7				19,822.
2	Undistributed income, if any, as of the end of 2006				13/0221
	Enter amount for 2006 only			0.	
	Total for prior years			- · · · · · · · · · · · · · · · · · · ·	
			0.		
3	Excess distributions carryover, if any, to 2007				
1	a From 2002 20,453.				
١	From 2003 13,713.				
(From 2004 36,672.				
	1 From 2005 13, 287.				
	From 2006 87,262.	171 207			
	Total of lines 3a through e	171,387.			
4	Qualifying distributions for 2007 from				
	Part XII, line 4 ► \$ 90, 282.			0.	
	a Applied to 2006, but not more than line 2a			0.	
	Applied to undistributed income of prior		0.		
	years (Election required - see instructions) Treated as distributions out of corpus				
	(Election required - see instructions)	0.			
	d Applied to 2007 distributable amount	Ŭ.		••••••••••••	19,822.
	e Remaining amount distributed out of corpus	70,460.			
_	Excess distributions carryover applied to 2007	0.			0.
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
	2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	241,847.			
	b Prior years' undistributed income Subtract	*		***************************************	
	line 4b from line 2b		0.		
	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 2006. Subtract line				
	4a from line 2a Taxable amount - see instr			0.	
1	f Undistributed income for 2007 Subtract				
	lines 4d and 5 from line 1. This amount must				
	be distributed in 2008				0.
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by	0			
_	section 170(b)(1)(F) or 4942(g)(3)	0.			
8	Excess distributions carryover from 2002	20 452			
_	not applied on line 5 or line 7	20,453.		······	
y	Excess distributions carryover to 2008	221,394.			
חו	Subtract lines 7 and 8 from line 6a Analysis of line 9	221,374.			
	a Excess from 200313,713.				
	b Excess from 2004 36,672.				
	Excess from 2005 13,287.				
	d Excess from 2006 87, 262.				
	Excess from 2007 70, 460.				

	MILY FOUNDA				40314 Page 10
Part XIV Private Operating F	oundations (see in:	structions and Part VII	·A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	r 2007, enter the date of t	the ruling	▶		
b Check box to indicate whether the found	dation is a private operatir	ng foundation described i	n section	4942(j)(3) or 4	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		The state of the s
income from Part I or the minimum	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(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					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c Complete 3a, b, or c for the		<u></u>		-	
alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from			-		
an exempt organization					
(4) Gross investment income					·
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundat	ion had \$5.000 or m	ore in assets
at any time during t					
1 Information Regarding Foundation				 	
a List any managers of the foundation wh	•	than 20% of the total conti	ributions received by	the foundation before the ele	one of any tay
year (but only if they have contributed n	nore than \$5.000) (See s	ection 507(d)(2))	ilbutions received by	tile loulidation belole tile cit	158 UI AIIY LAX
NONE	***************************************				
	400/				
b List any managers of the foundation wh other entity) of which the foundation has			or an equally large p	ortion of the ownership of a p	partnership or
••	ou fore or grouter interest	•			
NONE		<u> </u>	 .		·
2 Information Regarding Contributi					
Check here Inf the foundation of					
the foundation makes gifts, grants, etc	•	<u>-</u>		s, complete items 2a, b, c, an	<u> </u>
a The name, address, and telephone num		n applications should be	addressed		
R. LESLIE DEAK, 203-		0500			
6 NORTH ISLAND DRIVE					
b The form in which applications should b	e submitted and informat	tion and materials they sh	ould include		
IN WRITING					
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields,	kınds of institutions,	, or other factors	

B Grant and Contributions Paid During the Year or Approved for Future Payment. Recipient Recip	Part XV Supplementary Informatio		Payment		
SEE STATEMENT 6 Total D Approved for future payment NONE		If recipient is an individual,	1	Purpose of exert ex	
SEE STATEMENT 6 Total D Approved for future payment NONE	Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
Total Approved for future payment NONE 10 Approved for future payment	a Paid during the year				Stigjaldivisit
Total Approved for future payment NONE 10 Approved for future payment					
Total Approved for future payment NONE 10 Approved for future payment					
Total Approved for future payment NONE 10 Approved for future payment					
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Total Approved for future payment NONE 10 Approved for future payment					
Total Approved for future payment NONE 10 Approved for future payment					
Total Approved for future payment NONE 10 Approved for future payment					
Total Approved for future payment NONE 10 Approved for future payment					
NONE NONE			<u> </u>	20	90 282
NONE			T .	32	307202
	NONE				
Total	Total			> 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated b	usiness income		ded by section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
·	COUR		- COUG		Segle all helper
a b				-	
c					
d	l I			=	
e	i l				
f	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	900003	12,699.			
5 Net rental income or (loss) from real estate a Debt-financed property					
b Not debt-financed property			<u> </u>		
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	900003	<30,127.	>		
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a			<u> </u>		
b					
C					· · · · · · · · · · · · · · · · · · ·
d			-		
e		-15 400	Į		
2 Subtotal Add columns (b), (d), and (e)		<17,428 <u>.</u>	<u> </u>	0.	0.
3 Total. Add line 12, columns (b), (d), and (e)				13	<17,428.
See worksheet in line 13 instructions to verify calculations)			· · · · · · · · · · · · · · · · · · ·	

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

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

For	m 990-l	PF (2007) DEAK	FAMILY FOUND	ATION	13-3	440314 Page 13
P	art X	/II Information R Exempt Organ		To and Transactions an	d Relationships With Non	charitable
1	the C		c)(3) organizations) or in sec	following with any other organization ction 527, relating to political organiza empt organization of		Yes No
	(1) ((2) (Cash Other assets				1a(1) X 1a(2) X
ı		transactions:				, ,
		Sales of assets to a noncharita Purchases of assets from a no		ation.		1b(1) X 1b(2) X
		Rental of facilities, equipment,	· •	ation		1b(2) X 1b(3) X
	• •	Reimbursement arrangements				1b(4) X
	• •	oans or loan guarantees				1b(5) X
	(6) F	erformance of services or m	embership or fundraising so	olicitations		1b(6) X
		ng of facilities, equipment, ma		• •		1c X
	or se	rvices given by the reporting to (d) the value of the goods,	foundation If the foundation , other assets, or services re	received less than fair market value i ceived	ys show the fair market value of the go in any transaction or sharing arrangem	ent, show in
(a)	Line no	(b) Amount involved		aritable exempt organization	(d) Description of transfers, transactions	s, and sharing arrangements
_			1	1/ A		
_						
_						
						
			<u> </u>			
						
-			 			
		,	 			
			 			
			 		· · · · · · · · · · · · · · · · · · ·	
	ın sec	tion 501(c) of the Code (othe s," complete the following sch	er than section 501(c)(3)) or nedule			Yes X No
		(a) Name of org	Aquisación	(b) Type of organization	(c) Description of rela	uonsnip
		N/A				
_						
						· -
6	and con	nplete Declaration preparer (et al.	have examined this return, included the taxpayer or fiduciary) is be	ing accompanying schedules and statement ased on all information of which preparer ha	ts, and to the best of my knowledge and belies any knowledge Truatee	of, It is true, correct,
Ę	SI	gnature of officer or trustee	*// ////	Date	Title	
Sign Here	Paid Preparer's Use Only	Preparer's signature	1/st cas	Date 1.1	/11/08 self- employed ▶ □	reparer's SSN or PTIN
	Paid epare se On	Firm's name (or yours BERK	•		EIN ► 06-1	211215
	కైప		BEDFORD STRE 4FORD, CT 069		Phone no 20	3-356-1061

Form **990-PF** (2007)

FORM 990-PF	GAIN	OR (LOSS) F	ROM SALE	OI	F A	SSETS		STA	TEMENT I
(A) DESCRIPTION OF PROPERT	Y 				_		ANNER QUIRED		TE IRED	DATE SOLD
7,835.388 SHARES VANGU CORPORATE FUND INVESTO	ARD H	IGH-YIEL RES	D]	PUR	CHASED	VARI	ous	01/18/07
(B) GROSS SALES PRICE		(C) OST OR ER BASIS		(D) EXPENSE SALE	OI	F	(E)	С.		(F) OR LOSS
48,814.		49,50	0.		(0.		0.		<686.>
(A) DESCRIPTION OF PROPERT	Ϋ́						ANNER QUIRED		TE IRED	DATE SOLD
VANGUARD ACCOUNT# 9857	 15147	5]	PUR	CHASED	VARI	ous	01/18/07
(B) GROSS SALES PRICE		(C) COST OR ER BASIS	}	(D) EXPENSE SALE	O	F	(E)	С.		(F) OR LOSS
195,515.		217,33	2.	·	(0.		0.		<21,817.>
(A) DESCRIPTION OF PROPERT	Y'						ANNER QUIRED		TE IRED	DATE SOLD
MORGAN STANLEY ACCOUNT	 '# 723	021255	237]	PUR	CHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE		(C) OST OR IER BASIS	}	(D) EXPENSE SALE	O	F	(E)	С.	GAIN	(F) OR LOSS
553,198.		561,66	9.		(0.		0.		<8,471.>
CAPITAL GAINS DIVIDEND	S FRO	M PART I	V						·	847.
TOTAL TO FORM 990-PF,	PART	I, LINE	6A							<30,127.>

FORM 990-PF DIVIDEND	S AND	INTER	EST	FROM	SECUE	RITIES	STAT	EMENT	2
SOURCE		GROSS	AMO	UNT		TAL GAINS		UMN (A MOUNT	7
MORGAN STANLEY SMITH BARNEY VANGUARD	•		4,	030. 185. 331.		790. 57. 0.		6,2 4,1 2,3	28.
TOTAL TO FM 990-PF, PART I, I	ın 4		13,	546.		847.		12,6	99.
FORM 990-PF	0	THER E	XPEN	SES			STAT	EMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI T INC		(C) ADJUSTEI NET INCOI		(D) HARITA PURPOS	
BANK FEES OTHER EXPENSES		5,274. 916.			0.		0.		0.
TO FORM 990-PF, PG 1, LN 23		6,190.			0.		0.		0.
FORM 990-PF	СО	RPORAT	E ST	оск			STAT	EMENT	4
DESCRIPTION					вос	OK VALUE		MARKE ALUE	T
BRISTOL MYERS TERRA INDUSTRIES RYDEX INVERSE SMALL CAP FUND RYDEX INVERSE DYNAMIC DOW RYDEX URSA FUND RYDEX JUNO FUND RYDEX SERIES FUND COMMODITY E RYDEX SERIES FUND WEAKING DOI SMITH BARNEY ACCOUNT# 578-826	LAR F					0. 0. 0. 0. 0. 0. 310,447.		321,5	0. 0. 0. 0. 0. 0.
TOTAL TO FORM 990-PF, PART II	, LIN	Е 10В				310,447.		321,5	57.

FORM 990-PF	CORPORATE BONDS			STATI	EMENT
DESCRIPTION		BOOK VA	ALUE		MARKET ALUE
AIP ABSLT RTNSTS		100	0,000.		107,520
TOTAL TO FORM 990-PF, PART II	, LINE 10C =	100	0,000.		107,520
	NTS AND CONTRIBUTIONS PAID DURING THE YEAR	3		STATI	EMENT 6
RECIPIENT NAME AND ADDRESS	RECIPIENT RELAT AND PURPOSE OF		RECIP STA		AMOUNT
CORDOBA INITIATIVE	GENERAL PURPOSE		PUBLIC CHARIT	Y	5,000
CORDOBA INITIATIVE	GENERAL PURPOSE		PUBLIC CHARIT	Y	5,000
CORDOBA INITIATIVE	GENERAL PURPOSE		PUBLIC CHARIT		5,000
CORDOBA INITIATIVE	GENERAL PURPOSE		PUBLIC CHARIT	Y	5,000
CORDOBA INITIATIVE	GENERAL PURPOSE		PUBLIC CHARIT		5,000
CORDOBA INITIATIVE	GENERAL PURPOSE		PUBLIC CHARIT		5,000.
NATIONAL DEFENSE UNIV FOUNDAT	TION GENERAL PURPOSE		PUBLIC CHARIT		15,000.

DEAK FAMILY FOUNDATION

NDUF	GENERAL PURPOSE	PUBLIC CHARITY	25,000%
NDUF	GENERAL PURPOSE	PUBLIC CHARITY	10,000.
NDUF	GENERAL PURPOSE	PUBLIC CHARITY	1,247.
RE-ENTRY MINISTRIES	GENERAL PURPOSE	PUBLIC CHARITY	250.
SILVER HILL HOSPITAL	GENERAL PURPOSE	PUBLIC CHARITY	2,500.
SILVER HILL HOSPITAL	GENERAL PURPOSE	PUBLIC CHARITY	5,000.
ST. RITAS	GENERAL PURPOSE	PUBLIC CHARITY	1,000.
WNET 13	GENERAL PURPOSE	PUBLIC CHARITY	275.
OTHER CONTRIBUTIONS	GENERAL PURPOSE	PUBLIC CHARITY	10.
TOTAL TO FORM 990-PF, PART	r XV, LINE 3A		90,282.

13-3440314

Form 88	68 (Rev 4-2008)			Page 2		
• If you	u are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this bo	ОX		X		
Note. C	Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed		3868.			
• If you	u are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).		\@\W_			
Part	Additional (Not Automatic) 3-Month Extension of Time. You must file original and					
Туре о	Name of Exempt Organization	Employer identification number				
print	DEAK FAMILY FOUNDATION	1	3-3440314			
File by the extended due date to	Number, street, and room or suite no. If a P.O box, see instructions.	For IF	RS use only			
filing the return Se instruction						
F	type of return to be filed (File a separate application for each return). form 990 Form 990-EZ Form 990-T (sec. 401(a) or 408(a) trust) Form 1041-A form 990-BL X Form 990-PF Form 990-T (trust other than above) Form 4720	$\overline{}$	orm 5227	Form 8870		
STOP!	Do not complete Part II if you were not already granted an automatic 3-month extension on a previou	ısly file	d Form 8868.			
• The	books are in the care of ▶ R. LESLIE DEAK					
	phone No. ► 203-708-8567 FAX No. ►					
	e organization does not have an office or place of business in the United States, check this box		>			
	s is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If the	is is fo	the whole group,	check this		
box ▶		memb	ers the extension i	s for.		
	request an additional 3-month extension of time until NOVEMBER 15, 2008.					
5 F	or calendar year 2007 , or other tax year beginning $__$, and ending $_$			•		
	this tax year is for less than 12 months, check reason: Initial return	ш	Change in account	ting period		
	tate in detail why you need the extension	I RE	CEIVED	·		
=======================================	THE CHARTION REDUCED TO CONTRACT REPORTS AND THE CONTRACT REPORTS					
8a If	this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any		_	0		
_	onrefundable credits. See instructions.	8a	\$	0.		
	this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated	,				
	ax payments made. Include any prior year overpayment allowed as a credit and any amount paid		•	0.		
	previously with Form 8868.	8b	\$			
	Salance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit	. 8c	\$	0.		
W	vith FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	. j <u>oc</u>	<u> </u>			
11-4	Signature and Verification enalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the	a hact n	f my knowledge and	helief		
it is true	, correct, and complete, and that am authorized to prepare this form		· aluci			
Signatui	Title V COUT	Date		200000		
			Form 8868 (Rev 4-2008)		

BERKOW, SCHECHTER & COMPANY LLP
350 BEDFORD STREET, SUITE 303

Form **8868** (Rev. April 2008)

Department of the Treasury Internal Revenue Service

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.

Par	Automatic 3-Month Extension of Time. Only submit original (no copies needed).			
A cor Part I	poration required to file Form 990-T and requesting an automatic 6-month extension - check this box and com only	plete	▶ □	
All oti to file	her corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an income tax returns.	exten	sion of time	
noted (not a you n	ronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronic automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or context submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic file irs.gov/efile and click on e-file for Chanties & Nonprofits.	cally if nsolida	(1) you want the addition ated Form 990-T. Instead,	al
Type print	or Name of Exempt Organization	Empl	oyer identification numl	ber
print	DEAK FAMILY FOUNDATION	1	3-3440314	
File by due da filing yo retum	Number, street, and room or suite no. If a P.O. box, see instructions. C/O R. LESLIE DEAK, 6 NORTH ISLAND DRIVE			
instruc				
Chec	k type of return to be filed (file a separate application for each return):			
	Form 990 Form 990-T (corporation) Form 47 Form 990-BL Form 990-T (sec. 401(a) or 408(a) trust) Form 52 Form 990-EZ Form 990-T (trust other than above) Form 60 Form 990-PF Form 1041-A Form 88	27 169		
Te If t	e books are in the care of \blacktriangleright R • LESLIE DEAK lephone No. \blacktriangleright 203-708-8567 FAX No. \blacktriangleright he organization does not have an office or place of business in the United States, check this box his is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this			
box l	▶ . If it is for part of the group, check this box ▶ . and attach a list with the names and EINs of all	memb	ers the extension will cov	er.
1	I request an automatic 3-month (6-months for a corporation required to file Form 990·T) extension of time unto AUGUST 15, 2008 , to file the exempt organization return for the organization named a is for the organization's return for: ► X calendar year 2007 or ★ tax year beginning , and ending		The extension	_
	, and ending, and ending		 ·	
2	If this tax year is for less than 12 months, check reason: Initial return Final return		Change in accounting pe	nod
За	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any		•	
L	nonrefundable credits. See instructions.	3a	\$	0.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3ь	\$	0.
С	Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required,	30	<u>.</u>	<u> </u>
•	deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System).			
	See instructions	3с	\$	0.
		00=6		

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 4-2008)

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 2008

Department of the Treasury Internal Revenue Service

For	calen	tar year 2008, or tax yea	r beginning			, and ending			The state of the s
<u>G</u> (heck	all that apply 🔲 In	nitial return		Final return	Amended return [Address change	Name change
Use	the II	RS Name of foundation						A Employer identification	number
	abel	DEAN 53.477					١		
	erwis print	· '					_	13-3440314	
	print r type				elivered to street address)	Room/suite	•	B Telephone number	4.5
	Spec	ific C/O R. HED		, 0	NORTH ISLAN	D DRIV	-	914 882-45	
Inst	ructio	ns City or town, state, an	na 212 code L 0 5 8 0					C If exemption application is p	ending, check here
Н (heck			·\/3\ a\	xempt private foundation	····	\dashv	Foreign organizations Foreign organizations me check here and attach co	S, Check here PL
$\ddot{\Box}$	_	tion 4947(a)(1) nonexem			Other taxable private found	lation			
l Fa		rket value of all assets at e			ing method X Cash	Accrual	\dashv	E If private foundation sta under section 507(b)(1)	tus was terminated
		art II, col. (c), line 16)			ther (specify)	Nocidal		F If the foundation is in a	• •
	∙\$		7,641. (Part		ımn (d) must be on cash	basis.)	-	under section 507(b)(1)	
P	ırt l	Analysis of Revenue an (The total of amounts in columnecessarily equal the amount	mns (b), (c), and (d) ma	y not	(a) Revenue and expenses per books	(b) Net investment income		(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
	1	Contributions, gifts, grant	ts, etc , received		252,178.				(SULLY)
		Check 🕨 🗓 If the foundation	n is not required to attach S	ch B					
	3	Interest on any see and to							
	4	Dividends and interest fro	om securities		26,446.	26,446	5.	26,446.	STATEMENT 2
	5a	Gross rents							
	١	Net rental income or (loss)			10 5 10		_		
ne		Net gain or (loss) from sale of a Gross sales price for all		7	<9,540.	>			STATEMENT 1
Revenue	ט	assets on line 6a	274,19	/ •			$\overline{}$		
Re	1	Capital gain net income (from i Net short-term capital gail			<u> </u>) .	N/A	
D	9	Income modifications	111					N/A	
3	۔ م	Gross sales less returns and allowances							
	l	Less Cost of goods sold					7	***************************************	
2	1	Gross profit or (loss)							
j	11	Other income							······································
=	12	Total. Add lines 1 throug	h 11		269,084.		5.	26,446.	
=	13	Compensation of officers, dire			0.	C) •	0.	0.
్త	ı	Other employee salaries a	•		ļ		_		
S S	ı	Pension plans, employee	benefits				_	··	·
penses	ı	Legal fees	STMT	3	1,600.	 	$\overline{}$		
	ı	Accounting fees	SIMI	3	1,000.) -	0.	0.
e Ex		Other professional fees			-		\dashv		
Operating and Administrative	18	RECEIVED	STMT	4	227.	0	,	0.	0.
tsic	ı	Depreciation and depletion					7		•
į	39 83 83	Occupancy 3 0 2009							
Ā		Travel, conferences, and i	meeliggs		397.	C).	0.	0.
and		Printing and publications.							
ing	23	ONGOEN, U		5	7,171.	0	١.	0.	0.
erat	1	Total operating and adm			0 205			•	
ŏ	1	expenses Add lines 13 ti	· ·		9,395.	0) .	0.	0.
	1	Contributions, gifts, grant Total expenses and disb	•		64,788.		-		64,788.
	1	Add lines 24 and 25	ursements.		74,183.	_).	0.	64,788.
		Subtract line 26 from line	12		/4/103.		<u>' - </u>	<u> </u>	04,700.
	1	Excess of revenue over expens		s	194,901.				
		Net investment income (-		26,446	5.		
	1	Adjusted net income (if ne						26,446.	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2008)

Form 990-PF (2008) DEAK FAMILY FOUNDATION Beginning of year Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Part II (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing ' 38,742. 168,481. 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 b Investments - corporate stock STMT 6 310,447. 391,036. 469,160. 100,000. STMT 7 100,000. c Investments - corporate bonds 100,000. 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 ▶ 449,189. 16 Total assets (to be completed by all filers) 659,517. 737,641. 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 Total liabilities (add lines 17 through 22) 0. Foundations that follow SFAS 117, check here $\triangleright [X]$ and complete lines 24 through 26 and lines 30 and 31. Fund Balances 24 Unrestricted 467,819. 737,641. 25 Temporanly restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ö 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 467,819. 737,641. 31 Total liabilities and net assets/fund balances 467,819. 737,641 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) 467,819. 194,901. 2 Enter amount from Part 1, line 27a 3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS FROM INVESTMENTS 74,921.

4 Add lines 1, 2, and 3

5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

737,641. 4 737,641.

Form **990-PF** (2008)

	990-PF (2008) DEAK FAMILY FOUNDATION				440314		Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a	a), 4940(b), 494	0(e), or 4	948 - s	ee instru	ctio	ns)\\
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter)				
	Date of ruling letter (attach copy of ruling letter if necessary-see				S WILES		
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	}	1	J. Walle	- 5	29.
	of Part I, line 27b				- Gilgi	Minail	
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of)]				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other	rs enter -0-)		2			0.
_	Add lines 1 and 2			3		5	29.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Othe	rs enter -0-)		4			0.
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5	·	5	29.
	Credits/Payments	1					
		<u>6a</u>					
	-	6b					
		6c					
		6d					^
	Total credits and payments Add lines 6a through 6d			7			 -
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attache Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	0		8			<u>5.</u> 34.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			9			34.
	Enter the amount of line 10 to be Credited to 2009 estimated tax) p	efunded >	10			
	rt VII-A Statements Regarding Activities	, n		1 . !! - 1			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation	on or did it participate	or intervene	ın		Yes	No
	any political campaign?	on or all it participati	, 01 111(0110110		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 co			ed or			
	distributed by the foundation in connection with the activities.	, ,					
C	Did the foundation file Form 1120-POL for this year?				10		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the ye	ar				-	
	(1) On the foundation ▶ \$ O . (2) On foundation managers ▶	\$	0.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure	e tax imposed on fou	ndation	-			
	managers > \$O.						•
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 inst	rument, articles of inc	corporation, o	or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			37 /	<u>4a</u>	_	Х
	If "Yes," has it filed a tax return on Form 990-T for this year?			N/.			17
อ	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		X
6	If "Yes," attach the statement required by General Instruction T.	_					
U	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eithe By language in the governing instrument, or	r					
	 By state legislation that effectively amends the governing instrument so that no mandatory distributions. 	ractions that conflict	th the state	. Ia			
	remain in the governing instrument?	irections that connect	with the state	aw		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				- <u>-</u> -		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	NONE					
	- The state of the		·-···		-		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attor	rney General (or desig	nate)		-		
	of each state as required by General Instruction G? If "No," attach explanation	-,	,		8b	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section	on 4942(ı)(3) or 4942	(j)(5) for cale	ndar			
	year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," com		,,	-	9		х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule in	sting their names and add	resses S	TMT	8 10	X	

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 2008.)

N/A

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 2008?

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

valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach

b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after

4a X 4b X Form **990-PF** (2008)

N/A

Yes X No

2b

3b

statement - see instructions)

during the year?

orm 990-PF (2008) DEAK FAMILY FOUNDATION			13-3440	314 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to			2//4	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Ye	es X No	
(2) Influence the outcome of any specific public election (see section 4955),	or to carry on, directly or indire	ectly,	13/1	
any voter registration drive?		Ye	es X No	
(3) Provide a grant to an individual for travel, study, or other similar purpose:	s?	Ye	es X No	and and an
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section		į	
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es 🗓 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or f		1	
the prevention of cruelty to children or animals?		Yı	es 🗶 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	nder the exceptions described	ın Regulations		
section 53 4945 or in a current notice regarding disaster assistance (see instr	ructions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check	here			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax because it mainta	ined		
expenditure responsibility for the grant?	N	I/A 🔲 Yı	es 🔲 No 📗	
If "Yes," attach the statement required by Regulations section 53.494	45-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Ye	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		\[\lambda	6b X
If you answered "Yes" to 6b, also file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Y	es X No	
b If yes, did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	tees, Foundation Ma	nagers, Highl	y	
1 List all officers, directors, trustees, foundation managers and their	r 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 deterred compensation	(e) Expense account, other allowances
R. LESLIE DEAK	TRUSTEE			
6 NORTH ISLAND DRIVE				
RYE, NY 10580	0.00	0.	0	. 0.
LISOLETTE DEAK	TRUSTEE			
WESTCHESTER CC			1	
RYE, NY 10580	0.00	0.	0	. 0.
	1			
2 Compensation of five highest-paid employees (other than those in	cluded 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	(cf) Contributions to employee benefit plans and deterred	(e) Expense account, other allowances
NONE	accept to position		compensation	2.10 11 11 10 10
	-			
		 		1
	1			1
		 		
	7			
	1			
	7			
Total number of other employees hald over \$50,000			<u> </u>	

FORM 990-PF (2008) DEAK FAMILY FOUNDATION	13-344W	314 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	The	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	1	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	ce	(c) Compensation
NONE		Stigative?
		i
	,	ı
		
		ı
		
Total number of others receiving over \$50,000 for professional services	<u> </u>	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		Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		
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		
	$\overline{}$	
All other program-related investments. See instructions		
3	į	
·	$\overline{}$	
	——	

Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, se	e instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		The state of the s
а	Average monthly fair market value of securities	1a	499,119.
b	Average of monthly cash balances	1b	103,611.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	602,730.
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	602,730.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,041.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	593,689.
6	Minimum investment return. Enter 5% of line 5	6	29,684.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	29,684.
2a	Tax on investment income for 2008 from Part VI, line 5		
b	Income tax for 2008 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	529.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	29,155.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	29,155.
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	29,155.
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	64,788.
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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	· · ·
4	Qualifying distributions Add lines 1a through 3b Eriter here and on Part V, line 8, and Part XIII, line 4	4	64,788.
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	64,788.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years	qualifies for t	he section

Part XIII Undistributed Income (see instructions)

	(0)	(5)	(-)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
•	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI.	Оотраз	rears prior to 2007	2007	ZOGO ZOGO
line 7				20 155
2 Undistributed income, if any, as of the end of 2007		·····		29,155.
a Enter amount for 2007 only			0.	
b Total for prior years			U •	
D Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				····
a From 2003 13,713.				
b From 2004 36,672.				
c From 2005 13,287.				
d From 2006 87,262.				
e From 2007 70,460.				
f Total of lines 3a through e	221,394.			
4 Qualifying distributions for 2008 from	221,374.			
Part XII, line 4 > \$ 64,788.				
a Applied to 2007, but not more than line 2a			0.	
			<u> </u>	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	0.			
` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	U •			20 155
d Applied to 2008 distributable amount	35,633.			29,155.
e Remaining amount distributed out of corpus	33,033.		······	0.
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			<u> </u>
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	257,027.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2007 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2009				0.
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 2003	10 710			
not applied on line 5 or line 7	13,713.			
9 Excess distributions carryover to 2009.	0.4.0 0.3.4			
Subtract lines 7 and 8 from line 6a	243,314.			
10 Analysis of line 9			Į.	
a Excess from 2004 36,672.				
b Excess from 2005 13, 287.				
Excess from 2006 87, 262.			Į.	
d Excess from 2007 70, 460.				
B Excess from 2008 35, 633.				
022501				Form 990-PF (2008)

	MILY FOUNDA				40314 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling o				\	
foundation, and the ruling is effective for		•	. •	1	
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or4	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 2007	Prior 3 years	(4) 0005	(a) Tatal
income from Part I or the minimum	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
investment return from Part X for					
each year listed				 	
b 85% of line 2a				ļ	
c Qualifying distributions from Part XII,					
line 4 for each year listed			\	<u> </u>	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities			ļ		
Subtract line 2d from line 2c 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" afternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from				1	
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	ete this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t	he year-see the	instructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh year (but only if they have contributed r			tributions received by th	e foundation before the cl	ose of any tax
NONE					
b List any managers of the foundation wh other entity) of which the foundation ha			(or an equally large port	ion of the ownership of a	partnership or
NONE					
2 Information Regarding Contribut Check here In the foundation of	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited rec	quests for funds If
the foundation makes gifts, grants, etc	(see instructions) to indi	viduals or organizations i	inder other conditions, i	complete items 2a, b, c, a	nd d
a The name, address, and telephone num R. LESLIE DEAK, 203- 6 NORTH ISLAND DRIVE	708-8567		addressed		
b The form in which applications should			hould include		
c Any submission deadlines					
NONE d Any restrictions or limitations on award	S. Such as hy geography	al areas charitable fields	kinds of inetitutions of	other factors	
NONE	o, sacir as by goographic	ai ai eas, chantaule held\$, หมานจ บา เมอมเนมเบมจ, ปโ	טייופי ומטנטוס	

Part XV Supplementary Information				
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	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
		<u>[</u>		
		<u>'</u>		
SEE STATEMENT 9				
Total			▶ 3a	64,788
b Approved for future payment				
NONE				
Total	<u> </u>		▶ 3b	0

O - O 4 4 W O L 4 Page	3 - 34	40314	Page 1
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Part XVI-A	Analysis	of Income	-Producing	Activities

Enter gross amounts unless otherwise indicated.	Unrelated bu	Isiness income		ded by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue	code	711100111	code	Amount	tunctionalities
a					
b					
d	1 1				
e	1 1				
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities	900003	26,446.			
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	900003	1,245.			<10,785.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a	_				
b	-				
C	- - -		<u> </u>		
d					
e	_	27 (01	ļ		(10 705
12 Subtotal Add columns (b), (d), and (e)	<u> </u>	27,691.	i	0.	16 006
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13 _	10,900.

Part XVI-B	Relationship of Activ	vities to the Accomplis	shment of Exempt Purposes
------------	-----------------------	-------------------------	---------------------------

	the foundation's exempt purposes (other than by providing funds for such purposes)	
1		
		· · · · · · · · · · · · · · · · · · ·
		
_		
323621		om 000 DE (2008)

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of

Line No.

orm	990-P	F (2008) DEAK	FAMILY FO	UNDATI	ON		13	3-3440314	Page 18
Pa	rt XV			sfers To a	and Transactions a	nd Relations	hips With N	ioncharitable	
b	the Co Transi (1) C (2) O Other (1) S (2) P (3) R (4) R (5) L (6) P Sharii if the or ser	ther assets transactions ales of assets to a noncharit urchases of assets from a ni ental of facilities, equipment eimbursement arrangement oans or loan guarantees erformance of services or m ig of facilities, equipment, m answer to any of the above is vices given by the reporting	irectly engage in any c)(3) organizations) of dation to a noncharitation exempt or other assets s irembership or fundra is alling lists, other ass s "Yes," complete the foundation of the foundation of the foundation of the series	or in section 52 able exempt org ation organization ising solicitatio ets, or paid em following sche undation receive	r7, relating to political organization of ins ployees rdule Column (b) should also	izations? ways show the fair n	narket value of t	1a(1) 1a(2) 1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1c	X X X X X X X X X X X X X X X X X X X
<u> </u>		in (d) the value of the goods			a avament a manufactura	(4) -			
ajı	ine no	(b) Amount involved	(c) Name o	N/A	exempt organization	(U) Description	of transfers, trans	actions, and sharing arra	ingements
			 	- IV/ A					
			 			 			
_			 						
									
_									
			 			_			
			 						
			 						
									
									
_									
							-		
	ın sed	foundation directly or indirection 501(c) of the Code (oth s," complete the following sc (a) Name of o	er than section 501(c hedule				(c) Description	Yes	X No
		N/A				 			
						-			
_									
6	and cor	penalties of penury, I declare that implete. Declaration of peparation			all information of which prepare		f my knowledge an	d belief, it is true, correc	t,
Signature of officer or trustee Date Title									
Sign Here	Paid Preparer's Use Only	Preparer's signature	W///ha	A CAA	0	6/19/09 se	neck if If- nployed > [Preparer's identify	ing number
	Paid Spare	Firm's name (or yours BER		CHTER &			EIN ►		
	Pre L	if self-employed). address, and ZIP code STA	BEDFORD : MFORD, CT		SUITE 303		Phone no	203-356-	1061

Part IV	Capital Gains and Loss	ses for Tax on Investment Income	· · · · · · · · · · · · · · · · · · ·		
		describe the kind(s) of property so k warehouse, or common stock, 2		(b) How acquired P - Purchase D - Donation	(d) Date sold (mo , day, yr)
12 VANO		IELD CORP FUND		D - Donation P	01/07/08VARIOUS
		FUND INVESTOR	SHARES	P	12/09/0812/11/08
		US METALS FUND		P	12/09/0812/11/08
		10YR NOTE BULL	2.5X	P	02/19/0809/18/08
	CO GLOBAL BO			P	03/17/0809/18/08
		EMERGING MARKET	'S	P	VARIOUS VARIOUS
		BOOK DTD 08/10/		P	08/03/0709/11/08
	ABSLT RTNST			P	03/01/0701/03/08
CAP	ITAL GAINS D	IVIDENDS			
1.					
k					
L					
m					
n					
0	·				
(e)	Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(I (e)	n) Gain or (loss) plus (f) minus (g)
a	65,000.		81,720.		<16,720.>
)	20,000.		19,186.		814.
C	5,000.		4,715.		285.
<u>d</u>	19,005.		16,988.		2,017.
<u>e</u>	21,831.		25,000.	<u> </u>	<3,169.>
f	9,788.		11,128.		<1,340.>
9	23,433.		25,000.		<1,567.>
h	108,895.		100,000.		8,895.
<u> </u>	1,245.	·			1,245.
1					
k					
1			 		
<u>m</u>	···				
<u>n</u>			 		
Compl	ate only for accete chowing	g gain in column (h) and owned by	the foundation on 12/31/60	40.1	(from set (h))
	M V as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)	Gains (excess	osses (from col (h)) of col (h) gain over col (k), not less than "-0-")
	W V 43 01 12/31/05	as of 12/31/69	over col (j), if any		
a				**	<16,720.
b				**	814.
<u>c</u>				**	285.
d				**	2,017.
<u>e</u>			 	**	<3,169.
<u>f</u>			 	^ ^	<1,340.
9				**	<1,567.>
<u>h</u>		 			8,895. 1,245.
		· · · · · · · · · · · · · · · · · · ·	 		1,245.
<u> </u>					
<u> </u>			 		
<u>'</u>					
<u>m</u>			 		
<u>n</u> 0			 		
<u> </u>					
2 Capital	gain net income or (net ca	pital loss) { If gain, also enter-	er in Part I, line 7 -0-" in Part I, line 7	2	<9,540.>
	,		\		
	ort-term capital gain or (los also enter in Part I, line 8, i	s) as defined in sections 1222(5) a column (c)			
), enter "-0-" in Part I, line 8		J	3	<9,218.>

FORM 990	-PF	GAIN OR (LOSS)) FROM SALE	OF A	ASSETS	S	TATEMENT 1
							The Stignature Project
DESCRIPT	(A) ION OF PROPERT	Y			MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
VANGUARD	HIGH-YIELD CO	RP FUND		PUI	RCHASED	01/07/0	8 VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	C. GA	(F) IN OR LOSS
	65,000.	81,720	0.	0.		0.	<16,720.
DESCRIPT	(A) ION OF PROPERT	Y			MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
VANGUARD	ENERGY FUND I	— NVESTOR SHARE:	S	PU	RCHASED	12/09/0	8 12/11/08
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	C. GA	(F)
	20,000.	19,18	6.	0.		0.	814.
DESCRIPT	(A) ION OF PROPERT	Y			MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
VANGUARD	PRECIOUS META	LS FUND		PU	RCHASED	12/09/0	8 12/11/08
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE		(E)	C	(F)
	5,000.	4,71		0.	DEPRE	0. GA	IN OR LOSS
	5,000.	±,/1.	.	٠.		•	205.

(A) DESCRIPTION OF PROP	ERTY .			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
DIREXION FUNDS 10YR	NOTE BULL 2.5X		PUR	CHASED	02/19/08	09/18/08
(B) GROSS SALES PRIC	(C) COST OR E OTHER BASIS	(D) EXPENSE S SALE		(E) DEPRE		(F) N OR LOSS
19,0	05. 16,98	88.	0.		0.	2,017.
(A) DESCRIPTION OF PROP	ERTY			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
PIMCO GLOBAL BOND			PUR	CHASED	03/17/08	09/18/08
(B) GROSS SALES PRIC	(C) COST OR E OTHER BASIS	(D) EXPENSE S SALE		(E) DEPRE		(F) N OR LOSS
21,8	25,00	00.	0.		0.	<3,169.>
(A) DESCRIPTION OF PROF	ERTY			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY EMER	GING MARKETS		PUR	CHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRIC	(C) COST OR E OTHER BASIS	(D) EXPENSE S SALE		(E) DEPRE		(F) N OR LOSS
9,7	788. 11,12	28.	0.		0.	<1,340.>
(A) DESCRIPTION OF PROP	PERTY			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY BOOK	OTD 08/10/2007		PUR	CHASED	08/03/07	09/11/08
(B) GROSS SALES PRIC	(C) COST OR E OTHER BASIS	(D) EXPENSE S SALE		(E) DEPRE		(F) N OR LOSS
23,4	25,00	00.	0.		0.	<1,567.>

(A) DESCRIPTION OF PROPERTY .			MANN ACQUI		TE IRED	DATE SOLD
AIP ABSLT RTNSTS			PURCHA	ASED 03/0	1/07	01/03/08
	(C) ST OR R BASIS	(D) EXPENSE SALE		(E) DEPREC.	GAIN	(F) I OR LOSS
108,895.	100,000.		0.	0.		8,895.
CAPITAL GAINS DIVIDENDS FROM	PART IV					1,245.
TOTAL TO FORM 990-PF, PART I	, LINE 6A					<9,540.>
FORM 990-PF DIVIDEN	IDS AND INT	EREST FRO	M SECUE	RITIES	ST	ATEMENT 2
SOURCE	GRC	SS AMOUNT		ITAL GAINS IVIDENDS	s co	LUMN (A) AMOUNT
SMITH BARNEY VANGUARD		14,761 12,930		0. 1,245.		14,761. 11,685.
TOTAL TO FM 990-PF, PART I,	LN 4	27,691	· -	1,245.	= ====	26,446.
FORM 990-PF	ACCOUN	TING FEES			ST	ATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOK		VEST-	(C) ADJUSTE NET INCO		(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,60	00.	0.		0.	0.
TO FORM 990-PF, PG 1, LN 16E	1,60	00.	0.		0.	0.

FORM 990-PF	TAX:	ES 	STATEMENT				4
DESCRIPTION	(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOM		(D) CHARITAE PURPOSE	
FEDERAL TAX NEW YORK STATE	127. 100.		0.		0.		0.
TO FORM 990-PF, PG 1, LN 18	227.		0.		0.		0.
FORM 990-PF	OTHER E	XPENSES			ST	ATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOM		(D) CHARITAI PURPOSI	
BANK FEES OTHER EXPENSES MEALS AND ENTERTAINMENT	783. 221. 6,167.		0. 0. 0.		0. 0. 0.		0.
TO FORM 990-PF, PG 1, LN 23	7,171.		0.		0.		0.
FORM 990-PF	CORPORAT	E STOCK			ST	ATEMENT	6
DESCRIPTION			вос	OK VALUE	FA	IR MARKE	r
SMITH BARNEY ACCOUNT# 578-82646-11 VANGUARD ACCOUNT# 09857151475						271,8 197,3	
TOTAL TO FORM 990-PF, PART I	I, LINE 10B			391,036.		469,1	60.
FORM 990-PF	CORPORAT	E BONDS	_		ST	ATEMENT	7
DESCRIPTION			BOO	OK VALUE	FA	IR MARKE' VALUE	T

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COHEN & STEERS PREM INC REAL	100,000.	100,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	100,000.	100,000.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 8
PART VII-A, LINE 10

NAME OF CONTRIBUTOR

ADDRESS

BITTACHON HOLDINGS, INC.

6 NORTH ISLAND DRIVE, RYE, NY 10580

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 9		
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT	
IU FOUNDATION CANCER RESEA	RCH, GENERAL PURPOSE	PUBLIC CHARITY	5,000.	
ST. RITAS,	GENERAL PURPOSE	PUBLIC CHARITY	1,000.	
CORDOBA INITIATIVE,	GENERAL PURPOSE	PUBLIC CHARITY	2,500.	
CORDOBA INITIATIVE,	GENERAL PURPOSE	PUBLIC CHARITY	2,500.	
CORDOBA INITIATIVE,	GENERAL PURPOSE	PUBLIC CHARITY	2,500.	
CORDOBA INITIATIVE,	GENERAL PURPOSE	PUBLIC CHARITY	2,500.	
CORDOBA INITIATIVE,	GENERAL PURPOSE	PUBLIC CHARITY	2,500.	

CORDOBA INITIATIVE,	GENERAL PURPOSE	PUBLIC CHARITY	2,500.
NATIONAL DEFENSE UNIV FOUNDATION,	GENERAL PURPOSE	PUBLIC CHARITY	5,000.
NATIONAL DEFENSE UNIV FOUNDATION,	GENERAL PURPOSE	PUBLIC CHARITY	10,000.
NATIONAL DEFENSE UNIV FOUNDATION,	GENERAL PURPOSE	PUBLIC CHARITY	10,000.
ST. VINCENTS HOSPITAL,	GENERAL PURPOSE	PUBLIC CHARITY	888.
FAMILY SUPPORTIVE HOUSING,	GENERAL PURPOSE	PUBLIC CHARITY	250.
SAWA,	GENERAL PURPOSE	PUBLIC CHARITY	500.
NORTH MISSIONARY WILDLIFE,	GENERAL PURPOSE	PUBLIC CHARITY	150.
DEMOCRACY NOW! PRODUCT,	GENERAL PURPOSE	PUBLIC CHARITY	500.
WNET 13,	GENERAL PURPOSE	PUBLIC CHARITY	500.

DEAK FAMILY FOUNDATION			13-3440314
CENTRAL ASIA INSTITUTE,	GENERAL PURPOSE	PUBLIC CHARITY	1,000.
CORDOBA INITIATIVE,	GENERAL PURPOSE	PUBLIC CHARITY	2,500.
CORDOBA INITIATIVE,	GENERAL PURPOSE	PUBLIC CHARITY	2,500.
CORDOBA INITIATIVE,	GENERAL PURPOSE	PUBLIC CHARITY	2,500.
CORDOBA INITIATIVE,	GENERAL PURPOSE	PUBLIC CHARITY	2,500.
CORDOBA INITIATIVE,	GENERAL PURPOSE	PUBLIC CHARITY	2,500.
CORDOBA INITIATIVE,	GENERAL PURPOSE	PUBLIC CHARITY	2,500.
TOTAL TO FORM 990-PF, PART XV,	, LINE 3A		64,788.