Form 990-PF

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

Treated as a Private Foundation

2005

OMB No 1545-0052

26 Total expenses and disbursements. Add lines 24 & 25 45, 684 8, 209 25, 262 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements (53, 910) b Net investment income (if negative, enter -0-)			of the Treasury	Note. The organization	on may be able to use a copy	of this return to satisfy		equirements			2000	
© Check all that apply										07-	31,2006	
Set the IRS label. Other visits. Other visits. Other visits. Other visits. See Specific Instructions. Fig. 0. BOX 1558 Offer or norm, state, and 200 code. For your state and 200 code. For visits and 200 code. For your state and 200 code. For	_			1 1		n Amende	d return	Addr	ess change		Name change	
tabele. Otherwise, print or type. See Specific Interventions to the company of t			Name of a	organization		<u> </u>		A Emplo	yer identification r	number	<u> </u>	
P. O. BOX 1558 Core rotion, steen and 20 percent percentage of the percentage o	•			ACK FAMILY	FOUNDATION	I, INC.		59-	59-3615236			
or type. See Specific Instructions. In Check type of organization. Section 4947(a)(1) nonexempt charitable trust. Section 501(x)(3) exempt private foundation. Section 4947(a)(1) nonexempt charitable trust. Section 49	0	therw	ise, Number a	nd street (or P O box numb	treet address)	Room/suite	B Teleph					
See Specific Instructions. CLEARWAPER, FL 33.75.7 H. Check type of organization X Section 501(c)(3) evempt private foundation 2 Feege organization 3 Feeder of April 1997. 2 Feege organization 3 Feeder of April 1997. 3 Feeder of April 1997		* IP.U. BUA 1000						(72	(727) 725-5225			
Instructions CLEARWATER FL 33757	Se			vn, state, and ZIP code				C If exem	ption application i	s pendin	g, check here	
H. Check type of organization X Section 501 (5)(3) exempt private foundation 2 Foreign parameters are marked to the control of the con		•	ons. CLEA	RWATER, FL	33757			D 1 Fores	ign organizations,	check h	ere · · · ▶	
Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part II, cot (c), inc 16) \$ 83,313 JACounting method Cash Accruel The floor of the foundation of the floor of the floor of year (from Part II, cot (c), inc 16) \$ 83,313 The floor of the floor	H	Check				ate foundation	•	2 Forei	gn organizations	meeting t	the 85% test,	
Fair market value of all assets at end of year (from Part II, cold (c), intention Other (speorly)		Section	n 4947(a)(1) nor	nexempt charitable tru	st Other	taxable private fou	ndation	555				
of year (from Part II, col (c), col c						d X Cash	Accrual					
Part 1 Analysis of Revenue and Expenses (the lotal of amounts in columns (b), c), and (d) may of the necessarily equal amounts in columns (b), c), and (d) may of excessarily equal amounts in columns (b), c), and (d) may of excessarily equal expenses per books. 1 Contributions, diffs, cyrafts, etc. received (attach schedule) 40,000 2 Check if the tourdation is not required to attach Sch 8 interest on savings and temporary cash investments. 4 Dividends and interest from securities 81 81 81 5 Gross rents	(of year	(from Part II, co	l (c),	Other (specify))		1				
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), i.e., and (c) may not necessarily equal from the nemberos per source in columns (b), i.e., and (c) may not necessarily equal from the nemberos per source in columns (b), i.e., and (c) may not necessarily equal from the nemberos per source in columns (c) and (c) may not necessarily equal from the nemberos per source in columns (c), i.e., and (c) may not necessarily equal from the nemberos per source in columns (c), i.e., and (c) may not necessarily equal from the nemberos per source in columns (c), i.e., and (c) may not necessarily equal from the nemberos per source in columns (c), i.e., and (c) may not necessarily equal from the nemberos per source in columns (c), i.e., and (c) and (c), and	I	ine 16)	▶ \$	83,313	(Part I, column (d) mu	ust be on cash bas	ıs)	Fifthe to under s	section 507(b)(1)(f	i0-month B), check	here	
amounts in columns (b), (c), and (c) may not increasantly equal the amounts in column (c) (see page) 11 of the instructions) 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Gross rents 5 He translationem or (loss) 6 Net gain or (loss) from sale of assets not on line 10 6 Gross sales precipe for all assets on his 6 4 6, 334, 658 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain or income (from Part IV, line 2) 9 Net short-term capital gain or income (from Part IV, line 2) 10a Gross sales precipe for all assets on his 6 4 6, 334, 658 7 Capital gain net income (from Part IV, line 2) 9 Net short-term capital gain or income (from Part IV, line 2) 10a Gross sales precipe for all assets on his 6 4 6, 334, 658 10a Gross sales precipe for all assets on his 6 4 6, 334, 658 10b Less Cost of goods sold 10c Gross sales precipe (statch schedule) 11 Other morne (attach schedule) 12 Total. Add lines 1 through 11 (8, 226) 81 13 Compression of officers, directors, frustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees (attach schedule) 17 Interest 18 Legal fees (attach schedule) 19 Jayan, son-flegat-schedule) (see page 14 of the instructions) 19 Jayan, son-flegat-schedule, and depletion 20 Cocupiancy 20 Cocupiancy 21 Jayan, son-flegat-schedule, and depletion 22 Contributions, gifts, grants paid 23 Contributions, gifts, grants paid 24 Contributions, gifts, grants paid 25 Contributions, gifts, grants paid 25 Contributions, gifts, grants paid 26 Contributions, gifts, grants paid 27 Subtractine 26 from line 12 28 Excess of mornius correction (from gative, enter -0) 28 Less of mornius corrections (from gative, enter -0) 29 Less of mornius corrections (from gative, enter -0) 20 Less of mornius corrections (from gative, enter -0) 20 Less of mornius corrections (from gative, enter -0) 21 Less				evenue and Expens	es (The total of	(-) D		•			(d) Disbursements	
1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check			amounts in column	s (b), (c), and (d) may not no	ecessanly equal							
2 Check of the roundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities			the amounts in cole	umn (a) (see page 11 of the	instructions))	books	inc	ome	incom	ne		
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3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Gross rents 5 Net rental income or (loss) 6 Net gain or (loss) from sale of assets not on line 10 . (48,307) 6 Net rental income (from Part IV, line 2) 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales seles returns and allowances 10b Less Cost of goods sold 10 Cross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 (8,226) 81 13 Compensation of officers, directors, trustees, etc 14 Other employee salares and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 17 Interest 18 Jave (gruph schedule) 4,395 19 Interest 19 Jave (gruph schedule) (see page 14 of the instructions) 19 Jave (gruph schedule) (see page 14 of the instructions) 19 Jave (gruph schedule) (see page 14 of the instructions) 20 Occupancy 21 Jave (gruph schedule) (see page 14 of the instructions) 22 Printing and publicatifies 23 Other schedule) 4,588 24 Other schedule) 4,588 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 & 25 26 Total expenses and disbursements. Add lines 24 & 25 27 Subtract line 28 from line 12 28 Excess drevenue over expenses and disbursements 3 (53,910) 4 Net investment income (if negative, enter -0) 4 Net investment income (if negative, enter -0) 5 Net investment income (if negative, enter -0)		2			•							
4 Dividends and interest from securities 81 81 5 Gross rents 8 Net span or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (48,307) 8 Net gain or (loss) from sale of assets not on line 10 (18,307) 8 Net gain or (loss) from sale of assets not on line 10 (18,307) 8 Net gain or (loss) from sale of assets less retained assets not on line 10 (18,307) 8 Net gain or (loss) from sale of assets assets retained assets assets assets retained assets assets retained assets assets asse		3	Interest on sav	ings and temporary c	ash investments .							
b Net rental income or (loss) 6 As the gain or (loss) from said of assets not on line 10 . (4.8, 3.0.7) 6 As the gain or (loss) from said of assets not on line 10 . (4.8, 3.0.7) 7 Capital gain net income (from Part IV, line 2)		4		= :		8	31	81				
6a Net gain or (loss) from sale of assets not on line 10 .		5a	Gross rents .									
Sa	_	ь	Net rental inco	me or (loss)								
7 Capital gain not income (from Part IV, line 2) 8 Net short-term capital gain 10a Gross sales less fixms and allowances b Less Cost of goods sold c Gross profit or (foss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 (8, 225) 81 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 Interest 18 Jaxes (attach schedule) 19 Jaxes (attach schedule) (see page 14 of the instructions) 19 Jaxes (attach schedule) and depletion 20 Coupancy 21 Jiji (arg.) (sor) (19) (see page 14 of the instructions) 22 Printing and publicatifies 23 Order (attach schedule) (see page 14 of the instructions) 25 Contributions, gifts, grants paid 26 Total expenses and disbursements and lines 24 & 25		6a	Net gain or (los	ss) from sale of assets	s not on line 10	(48,30	7)					
7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 10a Gross sales less returns and allowances b Less Cost of goods sold: c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 (8, 226) 81 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 0 i Cother professional fees (attach schedule) 1 i Interest 1 interest 1 cother professional fees (attach schedule) 2 cother professional fees (attach schedule) 2 cother professional fees (attach schedule) 3 cother professional fees (attach schedule) 4 cother professional fees (attach schedule) 2 cother professional fees (attach schedule) 3 cother professional fees (attach schedule) 4 cother professional fees (attach schedule) 2 cother professional fees (attach schedule) 4 cother professional fees (attach schedule) 2 cother professional fees (attach schedule) 3 cother professional fees (attach schedule) 4 cother pro	-	b	Gross sales price f	or all assets on line 6a	46,334,658							
## B Net short-term capital gain 10a Gross sales less returns and allowances b Less Cost of goods sold		7	Capital gain ne	t income (from Part I\	/, line 2)							
10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 (8,226) 81 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits b Accounting fees (attach schedule) c Other professional fees (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 Interest 18 Depreciation (datech schedule) 19 Depreciation (datech schedule) 20 Occupancy 20 Occupancy 20 Occupancy 20 Occupancy 20 Occupancy 20 Occupancy 21 Interest and employees and meetings 21 Interest and employees and meetings 3,230 21 Interest and employees and meetings 3,230 22 Printing and publications 23 Other expenses (attach schedule) 24 Official stills and administrative expenses. 26 Contributions, gifts, grants paid 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements 29 Detreatment income (if negative, enter -0-) 20 Adjusted net income (if negative, enter -0-) 20 Adjusted net income (if negative, enter -0-) 20 Adjusted net income (if negative, enter -0-)	u	8	Net short-term	capital gain								
b Less Cost of goods sold	е	9	Income modific	cations								
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12 Total. Add lines 1 through 11 (8,226) 81 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages		c	Gross profit or	(loss) (attach schedu	le)							
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 1 Accounting fees (attach schedule) 2 Other professional fees (attach schedule) 3 Interest 4 (395 17 Interest 8 (209 8 (2		11	Other income	(attach schedule) -								
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 16 Accounting fees (attach schedule) 17 Interest 18 Axes (attach schedule) (see page 14 of the instructions) 18 Axes (attach schedule) (see page 14 of the instructions) 19 Occupancy 20 Occupancy 21 Unitaryel corpetitions and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 A 588 25 Contributions, grits, grants paid 26 Total expenses and disbursements. Add lines 24 & 25 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements 26 Adjusted net income (if negative, enter -0-) 27 Adjusted net income (if negative, enter -0-) 28 Expenses and restrictions 29 Contributions (if negative, enter -0-) 20 Cadjusted net income (if negative, enter -0-) 20 Cadjusted net income (if negative, enter -0-)		12	Total. Add line	es 1 through 11		(8,22	26)	81				
15 Pension plans, employee benefits 16a Legal fees (attach schedule) 4,395		13	Compensation	of officers, directors,	trustees, etc							
16a Legal fees (attach schedule) 4 , 395		14	Other employe	e salaries and wages								
b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 Interest 18 Depreciation (see page 14 of the instructions) 19 Depreciation (see page 14 of the instructions) 19 Depreciation (see page 14 of the instructions) 20 Occupancy 21 Ji [Nav]s [sort] fight ces and meetings 3, 230 22 Printing and publication 3 Other expenses (attach schedule) 4, 588 20 Ji (sort) fight ces and disbursements. Add lines 24 & 25 25 Contributions, gifts, grants paid 25 Contributions, gifts, grants paid 25 Subtract line 26 from line 12 26 Excess of revenue over expenses and disbursements 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements 29 Contributions (if negative, enter -0-) 20 Cotton (finegative, enter -0-) 21 Cotton (finegative, enter -0-) 22 Cotton (finegative, enter -0-) 23 Cotton (finegative, enter -0-) 24 Cotton (finegative, enter -0-) 25 Cotton (finegative, enter -0-)	Ą	15	Pension plans	employee benefits								
Counterprofessional fees (attach schedule) 17 Interest		16a	Legal fees (att	ach schedule)								
Post Total expenses and disbursements Post	i	b	Accounting fee	es (attach schedule)		4,39	95					
Taxes (attach schedule) (see page 14 of the instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 10 Occupa	Oi		Other professi	onal fees (attach sche	edule)							
21 Trayel, cortion of the content of	e t					8,20) 9	8,209				
21 Trayel, cortion of the content of	a a	18										
21 Trayel, cortion of the content of	t t	197	(Depreciation)	##ach schedule) and	depletion							
Add lines 13 through 23	hν	20									<u> </u>	
Add lines 13 through 23		ال ²¹ ال				3,2	30					
Add lines 13 through 23	hΧ	22				1.5						
Add lines 13 through 23	НP	23				4,58	38			_ .		
25 Contributions, gifts, grants paid	'n	20				20.40	, ,	0 000				
26 Total expenses and disbursements. Add lines 24 & 25 45, 684 8, 209 25, 262 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements (53, 910) b Net investment income (if negative, enter -0-)	е	25						8,209	 		25 262	
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements (53,910) b Net investment income (if negative, enter -0-)	s	1						0 200	 			
a Excess of revenue over expenses and disbursements (53,910) b Net investment income (if negative, enter -0-)		 			its. Add lines 24 & 25	45,68	94	0,209	 		25,262	
b Net investment income (if negative, enter -0-)						/52 01						
c Adjusted net income (if negative, enter -0-)				="		(53,9	L U /	^		······	-	
		Į.										
	For					structions		EEA	1	— <u> </u>	orm 990-PF (2005)	

Part II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 (Cash - non-interest-bearing	1,613	4,138	
2 :	Savings and temporary cash investments	554	575	575
3 /	Accounts receivable			
I	Less. allowance for doubtful accounts			
4 1	Pledges receivable	···· • · · · · · · · · · · · · · · · ·		
ι	Less: allowance for doubtful accounts			_
5 (Grants receivable			
6 1	Receivables due from officers, directors, trustees, and other			
	disqualified persons (attach schedule) (see page 15 of the			
	instructions)			
7 (Other notes and loans receivable (attach schedule)			
А і	Less allowance for doubtful accounts			ĺ
	Inventories for sale or use			
e 9 1	Prepaid expenses and deferred charges		-	
	Investments - U S and state government obligations (attach schedule)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
- 1	Investments - corporate stock (attach schedule)	161,158	95,977	78,600
I	Investments - corporate bonds (attach schedule)			, , , , , , , , , , , , , , , , , , ,
I .	investments - land, buildings, and equipment basis			
1	Less: accumulated depreciation (attach schedule)			
1	Investments - mortgage loans			
l l	Investments - other (attach schedule)			
	Land, buildings, and equipment basis			
' '	Less accumulated depreciation (attach schedule)			
	Other assets (describe >			
	Total assets (to be completed by all filers - see page 16 of	-		_
	the instructions Also, see page 1, item l)	163,325	100,690	83,313
	Accounts payable and accrued expenses	103,323	100,000	03,323
- 1	Grants payable			•
a (Deferred revenue			
	!			
i i	Loans from officers, directors, trustees, and other disqualified persons			
• (Mortgages and other notes payable (attach schedule)	57,736	49,011	
t 22 (Other liabilities (describe ► MARGIN LOAN)	57,736	49,011	-
e	T-A-I lishiliaton (salal lanca 47 Abassach 00)	E7 726	40 011	
	Total liabilities (add lines 17 through 22)	57,736	49,011	
	Organizations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
eu 24 '	Unrestricted			
-11	Temporarily restricted			
	Permanently restricted		*****	
	Organizations that do not follow SFAS 117, check here \blacktriangleright X and complete lines 27 through 31.			
e I 27 (Capital stock, trust principal, or current funds			
a 28	Paid-in or capital surplus, or land, bldg, and equipment fund			
s n 29	Retained earnings, accumulated income, endowment, or other funds	105,589	51,679	
e 30	Total net assets or fund balances (see page 17 of the			1
o s	instructions)	105,589	51,679	,
	Total liabilities and net assets/fund balances (see page 17 of	·		1
	the instructions)	163,325	100,690	
Part III			•	
1 Total r	net assets or fund balances at beginning of year - Part II, column (a), line	30 (must agree with		T
	f-year figure reported on prior year's return)		1	105,589
	amount from Part I, line 27a			(53,910
				(22,210
	increases not included in line 2 (itemize)			51,679
	ases not included in line 2 (itemize)		5	31,07
	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	dump (b) line 20		51,679

Part IV Capital Gains	and Losses for Tax on Inve	estment Income	e		
	e the kind(s) of property sold (e.g., real estate, ouse, or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (yr, mo, day)	(d) Date sold (yr, mo, day)
1a SEE ATTACHED	SCHEDULE		P		
b					
С					
d					
<u>e</u>		· · ·			
(e) Gross sales pnce	(f) Depreciation allowed (or allowable)	(g) Cost or oth plus expense	e of sale		ain or (loss) (f) minus (g)
a 46,334,658		46,	382,965	<u>.</u> .	(48,307)
b			· ·-	-	
d					
е					
	wing gain in column (h) and owned by	the foundation on 1		······	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess o	of col (i)	col (k), but no	Col (h) gain minus t less than -0-) or (from col (h))
	25 51 12 51 155	0.0.00.00			(48,307)
 b					(10,307)
<u>d</u>					
e					
2 Capital gain net income or (ne		so enter in Part I, line enter -0- in Part I, line		2	(48,307)
3 Net short-term capital gain or	(loss) as defined in sections 1222(5)				· · · · · ·
	e 8, column (c) (see pages 13 and 17		ì		
If (loss), enter -0- in Part I, lin			3	3	(16,773)
Part V Qualification U	Inder Section 4940(e) for Re	educed Tax on	Net Investm	ent Income	
	re this part blank e section 4942 tax on the distributable at qualify under section 4940(e) Do no		in the base perio	d?	Yes X No
Enter the appropriate amount	t in each column for each year; see pa	ige 18 of the instruct	ions before makii	ng any entries.	
(a) Base penod years Calendar year (or tax year beginning in	(b) Adjusted qualifying distributions	Net value of no	(c) nchantable-use assets		(d) stribution ratio) divided by col (c))
2004	19,0	90	196,1	60	0.0973185
2003	34,6	49	215,1	65	0.1610346
2002	943,5	52	382,3		2.4678995
2001	981,7		1,399,2		0.7016304
2000	1,228,1	00	2,441,8	61	0.5029361
				2	3.9308191
•	the 5-year base period - divide the tota	•	•	_	
the number of years the foun	dation has been in existence if less th	an 5 years		3	0.7861638
4 Enter the net value of noncha	aritable-use assets for 2005 from Part	X, line 5		4	87,053
5 Multiply line 4 by line 3				5	68,438
6 Enter 1% of net investment in	ncome (1% of Part I, line 27b)			6	<u></u>
7 Add lines 5 and 6				7	68,438
	from Part XII, line 4				25,262
If line 8 is equal to or greater the Part VI instructions on pa	than line 7, check the box in Part VI, i age 18	ine 1b, and complete	e that part using a	1% tax rate See	

Par	VI : Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 1	8 of th	e instru	ction	ıs)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1						
	Date of ruling letter (attach copy of ruling letter if necessary-see instructions)	1					
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check	1				0_	
	here ▶ and enter 1% of Part I, line 27b	į					
c	All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	1					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2					
3	Add lines 1 and 2	3				0_	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4					
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5				0	
6	Credits/Payments.	Ī					
а	2005 estimated tax payments and 2004 overpayment credited to 2005 6a	ļ					
Ь	Exempt foreign organizations - tax withheld at source	1					
С	Tax paid with application for extension of time to file (Form 8868) 6c	1					
_d	Backup withholding erroneously withheld	,					
7	Total credits and payments Add lines 6a through 6d	7 8					
8		9				0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	10			-		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be. Credited to 2006 estimated tax Refunded	11					
11	t VII-A Statements Regarding Activities	••					
	During the tax year, did the organization attempt to influence any national, state, or local legislation or did			1	es	No	
1a	It participate or intervene in any political campaign?		. 1	a		X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page						
	19 of the instructions for definition)?		. 1	ь		Х	
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials						
	published or distributed by the organization in connection with the activities						
С	Did the organization file Form 1120-POL for this year?		1	c		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						
	(1) On the organization. ▶ \$ (2) On organization managers ▶ \$						
е	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed						
	on organization managers > \$			1			
2	Has the organization 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 organization made any changes, not previously reported to the IRS, in its governing instrument, articles				-		
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		-	3		<u>X</u>	
4a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		<u></u> ⊢	a		<u>X</u>	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	• • • •	├	b		37	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	• • •	· •	5		X	
_	If "Yes," attach the statement required by General Instruction T				-		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions 			ŀ			
	that conflict with the state law remain in the governing instrument?			6	x		
7	Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Par		· · ·	7	X		
, 8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the		· -	+	-		
••	instructions) ► FLORIDA			ļ			
b	If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney			-			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation		ε	b	\mathbf{x}		
9	Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3)						
	or 4942(j)(5) for calendar year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV on			ŀ			
	page 26)? If "Yes," complete Part XIV		[9]	Χ	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and add			0		Х	
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application	n?	. [1	Χ_		
	Web site address ► N/A						
12	The books are in care of ▶ TERRY TINKLENBERG Telephone	no 🕨	727		33	55	
	Located at ► P.O. BOX 1558, CLEARWATER, FL ZIP+4	-	337	57			
13	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	 40	 I		• •	▶	
	and enter the amount of tax-exempt interest received or accrued during the year	13					

Par	t VII-B Statements Regarding Activities for Which Form 4/20 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the organization (either directly or indirectly)	1		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)? Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the organization agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days) Yes X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the organization 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 2005?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2005, did the organization have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2005? Yes X No			
	If "Yes," list the years ▶			
ь	Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2ъ	. :	
С	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 organization hold more than a 2% direct or indirect interest in any business			
-	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization			
-	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)	İ		
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	If the organization had excess business holdings in 2005)	3b		
4-		4a		X
4a	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
D	Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	4b		Х
E_	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2005?	40		
5a	During the year did the organization pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X No			
	,,			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No		:	
	(4) Provide a grant to an individual for travel, study, or other similar purposes?			
	In section 509(a)(1), (2), or (3), or section 4940(d)(2)?			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or			
	educational purposes, or for the prevention of cruelty to children or animals? Yes X No			
L				
Ь	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in			v
	Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	5b		X
_	Organizations relying on a current notice regarding disaster assistance check here			
С	If the answer is "Yes" to question 5a(4), does the organization claim exemption from the			
	tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the organization, during the year, receive any funds, directly or indirectly, to pay			
L	premiums on a personal benefit contract?	_		٠,,
b	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If you answered "Yes" to 6b, also file Form 8870			

Párt VIII	Information About Officers, Dire and Contractors	ectors,	Trustees,	Found	dation Ma	nager	s, Highly Paid	Employees,
1 List all off	icers, directors, trustees, foundation man	agers a	nd their comp	ensatio	n (see page	21 of t	he instructions).	
	(a) Name and address	(b) Titl	le, and average rs per week ed to position	(c) C	paid, enter	(d) empl	Contributions to oyee benefit plans erred compensation	(e) Expense account, other allowances
RONALD	POLLACK	PRESIDENT						
PO BOX	1558 CLEARWATER FL				0	_		
MIREIL	LE POLLACK	SEC	RETARY					
PO BOX	1558 CLEARWATER FL	ł			0			
STEVEN	L. HAYES	TRE	ASURER					
PO BOX	1558 CLEARWATER FL				0			
					•			
2 Company	ation of five highest-paid employees (oth	or than	these include	d on lin	0	go 21 d	of the instructions	<u> </u>
	ation of five nighest-paid employees (other nter "NONE."	er man	tnose include	a on iin	ie i – See pa	ige 21 c	or the instructions	<i>)</i> -
	and address of each employee paid more than \$50,000		(b) Title and a hours per we devoted to pos	ek	(c) Compen	sation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE								
	-							
		<u>-</u>						
								<u> </u>
	of other employees paid over \$50,000 est-paid independent contractors for prof					nstruct	ions). If none, ent	► er
NONE.	(a) Name and address of each person paid more th	an \$50.000)		1 0	 b) Type o	f service	(c) Compensation
NONE					,	7, 7,	<u> </u>	
			·					
			-					
								<u> </u>
Total number	of others receiving over \$50,000 for profession	nal servi	ices	<u></u>	• • • • • •	<u></u>		▶
Part IX-A	Summary of Direct Charitable A	Activiti	es					
List the foundati	on's four largest direct chantable activities during the tax y	oar Includ	o relevent statistica	Linfomati	on such as the ni	mbor		
	and other beneficianes served, conferences convened, re			i iriiQiinau	On such as the fit	inibe:		Expenses
1 <u>N/</u> A								
2						_		
			· · · · · · · · · · · · · · · · · · ·					
 -								
3								
. ——								
4								

Par	TIX-B Summary of Program-Related Investments (see page 22 of the instructions)		
Des	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N	J/A		
_			
-			
2 -			
-			
-			
	her program-related investments. See page 22 of the instructions		
3 _			
_			
	Add lines 1 through 3		
Pai	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundation	ons,	
	see page 22 of the 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	124,969
ь	Average of monthly cash balances	1b	12,421
c	Fair market value of all other assets (see page 23 of the instructions)	1c	,
	Total (add lines 1a, b, and c)	1d	137,390
d	·		131,330
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)	∤	40 011
2	Acquisition indebtedness applicable to line 1 assets	2	49,011
3	Subtract line 2 from line 1d	3	88,379
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 23		
	of the instructions)	4	1,326
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	87,053
6	Minimum investment actus. Enter 50/ of less 5	6	4 2 5 2
	Minimum investment return. Enter 5% of line 5	0	4,353
	Distributable Amount (accorded 22 of the instructions) (Section 4042(i)/2) and (i)/5) private operation	11-	
		11-	
	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating	11-	
Pa	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6	ng founda	ations
Pai	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6	ng founda	ations
Par 1 2a b	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6	ng founda	ations
Pai 1 2a b	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here	1 2c	4,353 0
1 2a b c 3	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here	1 2c 3	4,353
Pai 1 2a b	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6	1 2c 3 4	4,353 0 4,353
Par 1 2a b c 3 4 5	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6	2c 3 4 5	4,353 0
Par 1 2a b c 3 4 5 6	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6	1 2c 3 4	4,353 0 4,353
Par 1 2a b c 3 4 5	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6	2c 3 4 5 6	0 4,353 4,353 4,353
Par 1 2a b c 3 4 5 6	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6	2c 3 4 5	4,353 0 4,353
Par 1 2a b c 3 4 5 6 7	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6	2c 3 4 5 6	0 4,353 4,353 4,353
1 2a b c 3 4 5 6 7	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2005 from Part VI, line 5 Income tax for 2005 (This does not include the tax from Part VI.) Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see page 24 of the instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Tributable Qualifying Distributions (see page 24 of the instructions)	2c 3 4 5 6	0 4,353 4,353 4,353
Par 1 2a b c 3 4 5 6 7	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6	2c 3 4 5 6 7	4,353 0 4,353 4,353
1 2a b c 3 4 5 6 7	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here ■ and do not complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2005 from Part VI, line 5	2c 3 4 5 6 7	0 4,353 4,353 4,353
Par 1 2a b c c 3 4 5 6 7 Par 1	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here ■ and do not complete this part) Minimum investment return from Part X, line 6 Tax on investment income for 2005 from Part VI, line 5	2c 3 4 5 6 7	4,353 0 4,353 4,353
Pal 1 2a b c 3 4 5 6 7 Pal	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here ■ and do not complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2005 from Part VI, line 5	2c 3 4 5 6 7	4,353 0 4,353 4,353
Pal 1 2a b c 3 4 5 6 7 Pal 1 a b	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here ■ and do not complete this part) Minimum investment return from Part X, line 6 Tax on investment income for 2005 from Part VI, line 5	2c 3 4 5 6 7	4,353 0 4,353 4,353
Pal 1 2a b c 3 4 5 6 7 Pal 1 a b	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6	1 2c 3 4 5 6 7 1a 1b	4,353 0 4,353 4,353
Pal 1 2a b c 3 4 5 6 7 Pal 1 a b 2	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here ■ and do not complete this part.) Minimum investment return from Part X, line 6	1 2c 3 4 5 6 7 1a 1b	4,353 0 4,353 4,353
Pal 1 2a b c 3 4 5 6 7 Pal 1 a b 2 3	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here	2c 3 4 5 6 7	4,353 0 4,353 4,353
Pal 1 2a b c 3 4 5 6 7 Pal 1 a b 2 3 a	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operatural and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2005 from Part VI, line 5 Income tax for 2005 (This does not include the tax from Part VI.) Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see page 24 of the instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule)	1 2c 3 4 5 6 7 7 1a 1b 2 3a	4,353 0 4,353 4,353
Pal 1 2a b c 3 4 5 6 7 7 Pal b 2 3 a b b	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operatural and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2005 from Part VI, line 5 Income tax for 2005 (This does not include the tax from Part VI.) Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions. Add lines 3 and 4 Deduction from distributable amount (see page 24 of the instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. Expenses, contributions, gifts, etc. total from Part I, column (d), line 26. Program-related investments. total from Part IX-B. Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required). Cash distribution test (attach the required schedule). Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	2c 3 4 5 6 7 1a 1b 2 3a 3b	4,353 0 4,353 4,353 4,353
Pal 1 2a b c 3 4 5 6 7 7 Pal 2 a b 2 3 a b 4	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operaturand certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2005 from Part VI, line 5 Income tax for 2005 (This does not include the tax from Part VI.) Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions. Add lines 3 and 4 Deduction from distributable amount (see page 24 of the instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. TXII Qualifying Distributions (see page 24 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. Expenses, contributions, gifts, etc. total from Part I, column (d), line 26. Program-related investments - total from Part IX-B. Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required). Cash distribution test (attach the required schedule). Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment.	2c 3 4 5 6 7 1a 1b 2 3a 3b	4,353 0 4,353 4,353 4,353
Pal 1 2a b c 3 4 5 6 7 Pal 1 a b 2 3 a b 4 5	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operaturand certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2005 from Part VI, line 5 Income tax for 2005 (This does not include the tax from Part VI.) Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions. Add lines 3 and 4 Deduction from distributable amount (see page 24 of the instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. TXII Qualifying Distributions (see page 24 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. Expenses, contributions, gifts, etc total from Part I, column (d), line 26. Program-related investments - total from Part IX-B. Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required). Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions).	1 2c 3 4 5 6 7 7 1a 1b 2 3a 3b 4	4,353 0 4,353 4,353 4,353 25,262
Pal 1 2a b c 3 4 5 6 7 7 Pal 2 a b 2 3 a b 4	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operaturand certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2005 from Part VI, line 5 Income tax for 2005 (This does not include the tax from Part VI.) Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions. Add lines 3 and 4 Deduction from distributable amount (see page 24 of the instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. TXII Qualifying Distributions (see page 24 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. Expenses, contributions, gifts, etc. total from Part I, column (d), line 26. Program-related investments - total from Part IX-B. Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required). Cash distribution test (attach the required schedule). Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment.	1 2c 3 4 5 6 7 7 1a 1b 2 3a 3b 4 5 6	4,353 0 4,353 4,353 4,353 25,262 25,262

Part XIII Undistributed Income (see page 24 of the instructions)

•	Distributable amount for 2005 from Part XI,	(a) Corpus	(b) Years pnor to 2004	(c) 2004	(d) 2005
1	line 7				4,353
2	Undistributed income, if any, as of the end of 2004				
a	Enter amount for 2004 only				*
Ь	Total for prior years,,,				
3	Excess distributions carryover, if any, to 2005				
a	From 2000		1		
b	From 2001				-
c	From 2002				
d	From 2003 23,910		#		‡
е	From 2004 3,216,042				-
f	Total of lines 3a through e	6,187,494		·	
4	Qualifying distributions for 2005 from Part				Į.
	XII, line 4 ▶ \$ <u>25, 262</u>				<u> </u>
а	Applied to 2004, but not more than line 2a				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
þ	Applied to undistributed income of prior years				1
	(Election required - see page 25 of the instructions)		,		+
С	Treated as distributions out of corpus (Election				†
	required - see page 25 of the instructions)		·	· · · · · · · · · · · · · · · · · · ·	<u> </u>
d	Applied to 2005 distributable amount				4,353
е	Remaining amount distributed out of corpus	20,909			
5	Excess distributions carryover applied to 2005 .				<u>:</u>
	(If an amount appears in column (d), the	}			ŧ
	same amount must be shown in column (a))				•
6	Enter the net total of each column as	}			
	indicated below:	6 000 400	1		\$
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,208,403			
Ь	Prior years' undistributed income Subtract				
	line 4b from line 2b				
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				†
d	tax has been previously assessed				
u	amount - see page 25 of the instructions				
۵	Undistributed income for 2004 Subtract line				
Ç	4a from line 2a Taxable amount - see page				
	25 of the instructions		-		
f	Undistributed income for 2005 Subtract			:	
·	lines 4d and 5 from line 1. This amount must				
	be distributed in 2006				(0)
7	Amounts treated as distributions out of		• • • • • • • • • • • • • • • • • • • •		
	corpus to satisfy requirements imposed by		+		
	section 170(b)(1)(E) or 4942(g)(3) (see page				•
	25 of the instructions)				
8	Excess distributions carryover from 2000 not	-			
	applied on line 5 or line 7 (see page 25 of				_
	the instructions)	1,107,629			
9	Excess distributions carryover to 2006.				
	Subtract lines 7 and 8 from line 6a	5,100,774	-		•
10	Analysis of line 9:				
а	Excess from 2001 914 , 980				†
Ь	Excess from 2002 924 , 933				‡
c	Excess from 2003 23 , 910			,	
d	Excess from 2004 3 , 216 , 042	•			
e	Excess from 2005 20, 909				

5 . 6	
Page 9	
r 4942(J)(5)	
1 1 4942()(5)	
(e) Total	
	
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more in	
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factors

er gross amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section	on 512, 513, or 514	(e)
	(a) Business	(b) Amount	(c) Exclusion	(d) Amount	Related or exempt function income (See page 26 of the instructions)
Program service revenue	code		code		the instructions)
b	 		- 		
c					
A					
e				<u> </u>	
f			-		
g Fees and contracts from government agencies			 	•	
Membership dues and assessments			-		
Interest on savings and temporary cash investments					
Dividends and interest from securities			14	81	
Net rental income or (loss) from real estate					
a Debt-financed property			<u> </u>	- · · · · · · · · · · · · · · · · · · ·	<u> </u>
b Not debt-financed property		 -			
Net rental income or (loss) from personal property		· · · · · · · · · · · · · · · · · · ·		• • • • • • • • • • • • • • • • • • • •	
Other investment income			- 		
Gain or (loss) from sales of assets other than inventory			18	(48,307)
Net income or (loss) from special events				/ /	·
Gross profit or (loss) from sales of inventory		<u> </u>			
Other revenue a			 		
h			 		
	-		-		
Δ.					
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions on page 27 to verify calci	ulations)				
Subtotal Add columns (b), (d), and (e)	ulations) Accomplishome is reported	nment of Exe	empt Purpose Part XVI-A contribu	. 13s	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 27 to verify calcular XVI-B Relationship of Activities to the Explain below how each activity for which inco	ulations) Accomplishome is reported	nment of Exe	empt Purpose Part XVI-A contribu	. 13s	
Subtotal Add columns (b), (d), and (e)	ulations) Accomplishome is reported	nment of Exe	empt Purpose Part XVI-A contribu	. 13s	
Subtotal Add columns (b), (d), and (e)	ulations) Accomplishome is reported	nment of Exe	empt Purpose Part XVI-A contribu	. 13s	
Subtotal Add columns (b), (d), and (e)	ulations) Accomplishome is reported	nment of Exe	empt Purpose Part XVI-A contribu	. 13s	
Subtotal Add columns (b), (d), and (e)	ulations) Accomplishome is reported	nment of Exe	empt Purpose Part XVI-A contribu	. 13s	
Subtotal Add columns (b), (d), and (e)	ulations) Accomplishome is reported	nment of Exe	empt Purpose Part XVI-A contribu	. 13s	
Subtotal Add columns (b), (d), and (e)	ulations) Accomplishome is reported inpt purposes (complishing)	nment of Exe	empt Purpose Part XVI-A contribu	. 13s	
Subtotal Add columns (b), (d), and (e)	ulations) Accomplishome is reported inpt purposes (complishing)	nment of Exe	empt Purpose Part XVI-A contribu	. 13s	
Subtotal Add columns (b), (d), and (e)	ulations) Accomplishome is reported inpt purposes (complishing)	nment of Exe	empt Purpose Part XVI-A contribu	. 13s	(48,2

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section						tion		Yes	No			
	501(c) c	of the Code (other	than section 501(c)	(3) organizations) or in s	ection 527	, relating to	political org	janizations?				
а	Transfei	rs from the report	ing organization to a	noncharitable exempt o	rganizatior	n of				Ì		1
	(1) Cas	h								1a(1)		Х
										1a(2)		X
ь		ansactions								(_,		
D										41.(4)		3.7
(1) Sales of assets to a noncharitable exempt organization									1b(1)		X	
				exempt organization .						1b(2)	_	X
				sets						1b(3)		X
	(4) Reir	mbursement arrai	ngements							1b(4)		X
	(5) Loai	ns or loan guaran	ntees							1b(5)		Х
		•		or fundraising solicitation						1b(6)		X
_				other assets, or paid em						1c		X
d				mplete the following sch								
u												
				given by the reporting or								
			action or sharing arr	angement, show in colu	mn (a) the	value of the	goods, oth	ier assets, o	r services			
	received	<u> </u>			-1							
(a) L	ine no (b)	Amount involved	(c) Name of non-	chantable exempt organization		(d) Descri	ption of transfe	rs, transactions	and sharing ar	rangeme	ents	
_												
_												
							· · · · ·		· 			
												
											_	
_												
	1						<u> </u>					
				·								
												
2a		-		ed with, or related to, on-		-	-		г	_		1
	describe	ed in section 501((c) of the Code (other	r than section 501(c)(3))	or in secti	on 527?			• • • • [Ye	s X	No
_ b	If "Yes,"	complete the foll	lowing schedule									
		(a) Name of organiz	zation	(b) Type of orga	anization			(c) Descripti	on of relationsh	ıp		
				N/A	-							
				<u> </u>					· —			
												
	Underne	valture of posture: 1 d = -1	lare that I have every	this solum is aliabet a second	waa aab	20.000 2424	nte and to the	hoet of mills	dodge end	_		
ļ				this retum, including accompan arer (other than taxpayer or fidu								
s		\sim /	7 0 0			1 1	ለግ	\sim	~			
i	\		1 Lu			6-11	0	Vire	ter			
g	Signatu	re of officer or trustee				Date		Title				
n					Date				Preparer's SS	N or PT	IN	
нΙ	Paid	}	_						(See Signatu		age 28	
e	Prepar-	k					Check if self-employe		of the instruct	ions)		
<u> </u>	er's Use	Preparer's signature	~ 1	Zlescon	06-04	5-2007	Jen-employe	· - 🗀	P0044	602	9	
₽	Only	Firm's name (or yo	urs if NINGAL	LS ASSOCIATI	_ 1				59-33			
		self-employed), ad	dress				712	EIN ►				
		and ZIP code	ST. P	ETERSBURG FI	L		713	Phone no	<u>≻727-3</u>			
						FF.4			E,	rm 99	n_PF	(つつつこ)

Form	990	

Overflow Statement

2005

Page 1

Name as shown on Return
POLLACK FAMILY FOUNDATION, INC.

Employer identification number 59 - 3615236

PART I, OPERATING EXPENSES, LINE 23, OTHER EXPENSES

Description		A	mount
FUNDRAISER EXPENSE	_	\$	3,800
BANK CHARGES			43
DUES & SUBSCRIPTIONS			61
OFFICE SUPPLIES			311
MEALS & ENTERTAINMENT			373
	Total:	\$	4,588

PAR II, LINE 10B, INVESTMENTS-CORPORATE STOCK

Description	Amount
EATON VANCE FLOATING RATE FUND	\$ 1,133
FALCON RESEARCH, INC. SECURITIES ACCOUNT	94,844
Total:	\$ 95,977

Form **8868**

(Rev December 2004)

Application for Extension of Time to File an **Exempt Organization Return**

Department of the Treasury Internal Revenue Service

For Paperwork Reduction Act Notice, see instruction

EEA

OMB No 1545-1709

Form 8868 (Rev 12-2004)

Internal Revenue	- 1	 File a separate application for each re 	eturn	
If you are fi	ling for an Automatic 3-	Month Extension, complete only Part I and check the	ıs box	▶ X
If you are fi	ling for an Additional (no	ot automatic) 3-Month Extension, complete only Pa	rt II (on page 2 of this form)	_
Do not compl	ete Part II unless you ha	ave already been granted an automatic 3-month exten	sion on a previously filed Form 8868	
		n Extension of Time - Only submit original (no		
Form 990-T	orporations requesting a	an automatic 6-month extension - check this box and	complete Part I only	▶ 🗌
•	•	990-C filers) must use Form 7004 to request an extens use Form 8736 to request an extension of time to file F		
returns noted (not automatic	below (6 months for corp	an be filed electronically if you want a 3-month automicorate Form 990-T filers). However, you cannot file it elead you must submit the fully completed signed pagem, visit www.irs.gov/efile	ectronically if you want the additional	
Type or	Name of Exempt Organ	nization	Employer identification	n number
print		ILY FOUNDATION, INC.	59-3615236	
File by the		om or suite no. If a P.O. box, see instructions		
due date for filing your	P.O. BOX 159			
return See instructions		e, state, and ZIP code. For a foreign address, see instr	uctions	
Check type o		separate application for each return)		
Form 990		Form 990-T (corporation)	☐ Form 4720	
Form 990-1	3L	Form 990-T (sec 401(a) or 408(a) trust)	☐ Form 5227	
Form 990-1	ΞZ	Form 990-T (trust other than above)	☐ Form 6069	
X Form 990-i	PF	Form 1041-A	Form 8870	
If the organIf this is for	a Group Return , enter th	FAX No ► office or place of business in the United States, check the organization's four digit Group Exemption Number (► □ If it is for part of the group, check this box ►	(GEN) If this is	▶□
	Ns of all members the ext			
1 I reques	t an automatic 3-month (6-month, for 990-T corporation) extension of time un	til $03-15$, 2007 ,	
to file th	e exempt organization ret	urn for the organization named above. The extension is	is for the organization's return for	
	alendar year 20 or			
► 🏻 ta	ax year beginning	08-01, 20 <u>05,</u> and ending	<u>07-31</u> , 20 <u>06</u>	
2 If this ta	x year is for less than 12 i	months, check reason 🏻 Initial return 🔻 Final re	turn Change in accounting period	
	•	-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative ctions		
		-PF or 990-T, enter any refundable credits and estimat		_
made li	nclude any prior year ove	rpayment allowed as a credit	\$	
		om line 3a Include your payment with this form, or, if re		
		by using EFTPS (Electronic Federal Tax Payment System		
Caution: If yo	u are going to make an e	lectronic fund withdrawal with this Form 8868, see Fori	m 8453-ERO and Form 8879-EO	
for payment in	structions			

Form 8868 (R			Page 2
•	ling for an Additional (not automatic) 3-Month Extension, complete only Part		
•	mplete Part II if you have already been granted an automatic 3-month extension of	on a previously fi	ed Form 8868
	ling for an Automatic 3-Month Extension, complete only Part I (on page 1)	4 Eila Origina	l and One Conv
	Additional (not automatic) 3-Month Extension of Time - Mus	t riie Origina	
Type or	Name of Exempt Organization		Employer identification number
print File by the	POLLACK FAMILY FOUNDATION, INC.		59-3615236
extended	Number, street, and room or suite no. If a P.O. box, see instructions		For IRS use only
due date for filing the	P.O. BOX 1558		
return See	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
instructions	CLEARWATER, FL 33757		
_	f return to be filed (File a separate application for each return)		☐ Form 5227
☐ Form 990	Form 990-T (sec 401(a) or 408(a) trust)		Form 6069
Form 990-			Form 8870
Form 990-	<u> </u>		☐ Form 8870
X Form 990-			and filed Farm 9969
	complete Part II if you were not already granted an automatic 3-month exte	nsion on a previ	ously filed Form 6666.
	are in the care of ► TERRY TINKLENBERG No. ► 727-443-3355 FAX No. ►		
	10 7 727 113 3333		
	nization does not have an office or place of business in the United States, check the		
	a Group Return, enter the organization's four digit Group Exemption Number (G		_ If this is
	group, check this box ► . If it is for part of the group, check this box ► .	and attach a i	st with the
	Ns of all members the extension is for	7.5 00.07	
		<u>15</u> , 20 <u>07</u>	0.77 2.7 0.6
	ndar year, or other tax year beginning 08-01, 2005		
	x year is for less than 12 months, check reason 🔲 Initial return 🔲 Final re	turn 📙 Chan	ge in accounting period
	detail why you need the extension	 , ,	
	tional time is needed to gather all info		
	ssary to file a complete and accurate re		
8a If this ap	plication is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative ta	x, less any	
	ndable credits. See instructions		<u>\$</u>
	plication is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits a		
tax payr	nents made Include any prior year overpayment allowed as a credit and any amo	unt paid	
	sly with Form 8868	<i>.</i>	\$
	Due. Subtract line 8b from line 8a Include your payment with this form, or, if req		
with FTE	coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instruction	s \$
	Signature and Verification		
	of perjury, I declare that I have examined this form, including accompanying schedules and statem	ents, and to the bes	t of my knowledge and belief,
it is true, correct,	and complete, and that I am authorized to prepare this form		
	1 00		2/1/-
Signature ▶ 4	J- L. Lold Title > CPA		Date > 3/5/07
	Notice to Applicant - To Be Completed b	y the IRS	
We have a	pproved this application. Please attach this form to the organization's return	-	
We have n	ot approved this application. However, we have granted a 10-day grace period fi	om the later of th	ne date shown below or the due
	organization's return (including any prior extensions) This grace period is consider		
	equired to be made on a timely return. Please attach this form to the organization		
	ot approved this application. After considering the reasons stated in item 7, we can		request for an extension of time
	are not granting a 10-day grace period	•	·
	consider this application because it was filed after the due date of the return for	which an extensi	on was requested
Other	• • • • • • • • • • • • • • • • • • •		•
	Ву		
Director			Date
	ling Address - Enter the address if you want the copy of this application for an a	dditional 3-mont	
	address different than the one entered above		
returned to an	Name	 	
_	INGALLS ASSOCIATES, P.A., CPA'S Number and street (include suite, room, or apt. no.) or a P.O. box number		
Type or	· · · · · · · · · · · · · · · · · · ·		
print	3495 5TH AVENUE NORTH City or town, province or state, and country (including postal or ZIP code)		
	ST. PETERSBURG, FL 33713		
	LOI, EDIBLODONG, TH DD/LD		

EEA

Form 8868 (Rev 12-2004)

Pollack Family Foundation, Inc.	Shs	Security Name	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Gaın/(Loss)
2005 Form 990-PF	1,000	APPLE COMPUTER	1/11/06	1/11/06	83,245	83,922	(677)
Part IV, Capital Gains and	3,000	APPLE COMPUTER	1/11/06	1/11/06	254,202	252,334	1,868
Losses for Tax on	2,000	APPLE COMPUTER	1/19/06	1/19/06	158,836	158,845	(6)
Investment Income	2,000	APPLE COMPUTER	2/7/06	2/7/06	137,704	134,801	2,903
Line 1a	12,000	APPLE COMPUTER	2/1/06	2/7/06	821,480	817,232	4,248
	3,000	APPLE COMPUTER	2/8/06	2/8/06	204,676	203,762	914
	3,000	APPLE COMPUTER	2/8/06	2/8/06	204,382	204,242	140
	15,000	APPLE COMPUTER	2/9/06	2/9/06	1,020,158	1,018,322	1,836
	2,000	APPLE COMPUTER	2/13/06	2/13/06	130,894	132,302	(1,408)
	8,000	APPLE COMPUTER	2/13/06	2/13/06	522,712	520,879	1,833
	2,000	APPLE COMPUTER	3/13/06	3/13/06	131,933	131,922	-
	2,000	APPLE COMPUTER	3/14/06	3/14/06	134,534	134,366	168
	2,000	APPLE COMPUTER	3/16/06	3/16/06	132,265	132,142	123
	2,000	APPLE COMPUTER	3/21/06	3/21/06	127,366	127,162	204
	300	APPLE COMPUTER	4/12/06	4/10/06	21,038	20,058	086
	1,400	AUTOBYTEL INC	12/23/04	8/17/05	5,982	7,714	(1,732)
	5,000	AUTOBYTEL INC	12/23/04	10/12/05	23,659	27,550	(3,892)
	24,898	AUTOBYTEL INC	11/15/06	1/10/06	126,358	128,239	(1,882)
	200	AETNA INC	2/3/06	5/10/06	27,670	27,256	415
	10,000	ALTERA CORP	1/11/06	1/11/06	194,791	196,202	(1,411)
	3,000	ADV MICRO DEVIC	4/17/06	4/17/06	91,585	91,456	129
	4,000	ABERCROMBIE & F	3/2/06	3/2/06	244,193	240,460	3,733
	2,000	ABERCROMBIE & F	3/3/06	3/3/06	120,598	120,002	969
	3,000	ANADARKO PETRO	1/11/06	1/11/06	303,021	303,122	(101)
	10,000	ADV PHOTONIX A	9/2/05	11/15/05	24,625	33,393	(8,768)
	3,000	AVICI SYSTEMS	4/24/06	90/2/9	18,389	27,243	(8,853)
	2,000	BLUE COAT SYSTE	2/14/06	2/14/06	44,226	42,502	1,724
	3,000	BLUE DOLPHIN	4/18/06	4/18/06	25,167	25,052	115
	1,000	BAIDU COM ADR	1/31/06	1/31/06	54,267	54,228	39
	1,500	BIOGEN IDEC INC	2/16/06	2/16/06	70,871	928'69	995
	2,000	BIOGEN IDEC INC	3/1/06	3/1/06	92,735	92,486	249
	200	CBOT HOLDINGS	11/25/05	12/7/05	48,023	57,933	(9,910)
	1,000	CBOT HOLDINGS	1/31/06	1/31/06	103,245	102,932	313
	200	CBOT HOLDINGS	3/2/06	3/2/06	61,523	61,657	(134)
	000'6	BROADCOM CORP	1/30/06	1/30/06	614,010	614,832	(822)
	1,000	PEABODY ENERGY	11/15/05	11/15/05	75,109	73,643	1,466
	1,500	CAMECO CORP	1/23/06	1/23/06	111,164	111,452	(288)
	1,500	CEPHALON INC	2/14/06	2/14/06	105,895	105,727	168
	4,000	CEPHALON INC	3/22/06	3/22/06	279,089	278,842	246
	5,000	CEPHALON INC	3/24/06	3/24/06	321,488	318,882	2,606
	000'9	CEPHALON INC	3/24/06	3/24/06	390,739	390,399	341
	2,338	CHINA NATURAL R	2/16/06	2/16/06	36,483	35,773	710
	250	CHICAGO MERCANT	11/28/05	12/2/05	93,537	96,017	(2,480)
	200	CHICAGO MERCANT	1/31/06	1/31/06	208,177	208,177	0)
	200	CHICAGO MERCANT	1/31/06	1/31/06	205,709	203,490	2,220
	1,000	CHICAGO MERCANT	2/8/06	2/8/06	401,736	399,999	1,737
	3,000	CHINA DEVELOPM	2/2/06	2/2/06	34,452	34,330	122
	9,000	CHINA DEVELOPM	2/2/06	2/2/06	102,771	101,109	1,662
	3,000	CHINA DEVELOPM	2/3/06	2/3/06	35,281	35,811	(230)

	Callin's	•	(327)				15,590 307	55,023 895	25,441 36	82,830 1,285	44,387 1,046	44,726 34		136,658 (723)			114,282 282	_	156,302 1,490		Ξ			71,049 994	27,177 295	28,877 495	113,135 (268)	15,402 467			<u></u>					(2,1			E			.,	93,265 (802)	141,478 302	225,497 824	400,682 237			1,104,740 (3,641)	436 892
ales	500	_	19,570						25,477 28			44,760 44	•	135,935 136		123,979 123	114,564 114	48,200 28	157,792 156		102,043 103			72,043 7	27,472 27																	•	92,463 90						1,101,099 1,10	
	Date Sold	2/3/06	9//2/2	2/7/06	2/8/06	2/9/06	3/9/6	12/19/05	2/17/06	2/8/06	2/9/06	2/9/06	2/21/06	1/11/06	2/9/06	2/22/06	3/17/06	12/1/05	1/11/06	1/12/06	1/11/06	3/2/06	2/1/06	2/1/06	3/1/06	3/2/06	1/30/06	2/21/06	3/21/06	3/14/06	3/3/06	3/9/06	3/8/06	1/26/06	6/1/06	1/30/06	3/22/06	11/15/05	12/6/05	12/1/05	12/1/05	1/9/06	1/9/06	1/11/06	1/19/06	1/20/06	1/23/06	1/24/06	1/24/06	1/25/06
A 0400	Date Acquired	00/8/7	2/2/06	2/7/06	2/8/06	2/9/06	3/9/8	12/19/05	2/17/06	2/8/06	5/9/06	5/9/06	2/21/06	1/11/06	2/9/06	2/22/06	3/17/06	2/26/04	1/11/06	1/12/06	1/11/06	3/2/06	2/1/06	2/1/06	3/1/06	3/2/06	1/30/06	2/21/06	3/21/06	3/14/06	3/3/06	90/9/8	3/8/06	2/18/06	2/5/06	1/30/06	3/22/06	11/15/05	11/28/05	11/29/05	11/29/05	1/9/06	1/9/06	1/11/06	1/19/06	1/20/06	1/23/06	1/24/06	1/24/06	1/25/06
O Section 1	Security Name	CHINA DEVELOPIN	CHINA DEVELOPIN	CHINA DEVELOPM	CHINA DEVELOPM	CHINA DEVELOPM	CHINA DEVELOPM	CUTERA INC	CUTERA INC	CYBERONICS INC	CYBERONICS INC	CYBERONICS INC	DELL INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EFJ INC	ELAN CORP ADR	ELAN CORP ADR	ELAN CORP ADR	ELAN CORP ADR	ENDO PHARMACEUT	ENDO PHARMACEUT	ENDWAVE CORP	ENDWAVE CORP	ELECTRONIC ARTS	EVERGREEN SOLAR	EVERGREEN SOLAR	FOCUS MEDIA HL	FINISAR CORP	FINISAR CORP	FINISAR CORP	FINISAR CORP	FOXHOLLOW TECH	GILEAD SCIENCES	GENEREX BIO TEC	GOOGLE INC CL A	GOOGLE INC CL A											
0	SIIS 4F 060	000'61	7,500	7.500	8,000	4,000	2,000	2,000	1,000	3,000	1,500	1,480	15,000	3,000	3,000	3,000	3,000	5,000	10,000	350	6,650	3,000	3,000	3,000	2,500	2,500	2,000	1,000	2,000	2,250	3,000	10,000	10,000	10,000	400	2,000	1,000	200	750	1,000	009	400	200	300	200	1,000	200	1,406	2,500	1,000
	Pollack Family Foundation, Inc.	2005 Form 990-PF	Part IV, Capital Gains and	Losses for Tax on	Investment Income	Line 1a																																												

Gain/(Loss)	1.078	1,675	134	7,949	(9,125)	783	(3,598)	(200)	808	(4,777)	2,267	511	292	(4,263)	(1,817)	(1,989)	(9,084)	1,050	134	1,732	202	(2,034)	246	1,355	25	3,056	40	22	(2,774)	24	(194)	2,095	(338)	574	700	(82)	288	(1,056)	244	238	(513)	696	593	384	(842)	31	(720)	229	(101)	477
Cost Basis	36	216,657	223,692	786,133	793,746	196,717	738,082	184,582	1,624,511	552,117	807,642	447,190	2,589,691	519,291	345,002	185,256	949,040	363,457	536,987	1,750,119	169,836	14,451	50,250	198,642	20,112	250,101	14,567	10,832	1,014,140	24,742	176,487	178,562	50,839	49,997	50,242	101,237	21,112	38,035	40,952	65,657	34,860	67,802	87,402	49,102	378,600	28,086	109,757	96,362	129,771	322,193
Gross Sales Price	438.614	218,332	223,826	794,082	784,621	197,500	734,484	184,382	1,625,320	547,340	606'608	447,701	2,590,258	515,028	343,185	183,267	939,955	364,507	537,121	1,751,851	170,343	12,417	50,496	199,997	20,137	253,157	14,607	10,854	1,011,366	24,766	176,293	180,657	50,501	50,571	50,942	101,155	21,400	36,979	41,196	65,895	34,347	68,771	87,995	49,486	377,758	28,117	109,037	62,039	129,664	322,670
Date Sold	1/25/06	1/25/06	1/25/06	2/1/06	2/1/06	2/1/06	2/1/06	2/8/06	2/9/06	2/9/06	2/10/06	2/10/06	2/13/06	2/14/06	2/15/06	2/17/06	3/2/06	3/7/06	3/8/06	3/9/06	3/10/06	11/9/05	1/17/06	1/17/06	3/7/06	3/10/06	3/3/06	3/22/06	3/3/06	3/2/06	2/2/06	2/2/06	2/6/06	2/6/06	2/9/06	2/7/06	4/10/06	90/2/2	1/18/06	2/8/06	2/17/06	2/17/06	3/8/06	4/3/06	11/21/05	1/3/06	1/26/06	3/1/06	3/3/06	3/7/06
Date Acquired	1/25/06	1/25/06	1/25/06	2/1/06	2/1/06	2/1/06	2/7/06	2/8/06	2/9/06	5/6/06	2/10/06	2/10/06	2/13/06	2/14/06	2/15/06	2/17/06	3/2/06	3/1/06	3/8/06	3/9/06	3/10/06	11/15/05	1/17/06	1/17/06	3/1/06	3/10/06	3/3/06	3/22/06	3/3/06	3/2/06	2/2/06	2/2/06	2/6/06	2/6/06	5/9/06	2/1/06	3/23/06	5/10/06	1/18/06	2/8/06	2/17/06	2/17/06	3/8/06	4/3/06	11/21/05	1/3/06	1/26/06	3/1/06	3/3/06	3/1/06
Security Name	GOOGIE INC. C.I. A	GOOGLE INC CL A	HANSEN NATL	I-FLOW CORP NEW	IMMUNICON CORP	INTEL CORP	IONATRON INC	INTUITIVE SURGI	KB HOME	ESSEX CORP	ESSEX CORP	LEXAR MEDIA INC	LEXAR MEDIA INC	LEXAR MEDIA INC	LEXAR MEDIA INC	LEXAR MEDIA INC	LEVEL 3 COMM IN	MASSEY ENERGY	MERCURY INTERAC	MARATHON OIL	MARVELL TECH G	MARVELL TECH G	MARVELL TECH G																											
SGS	1 000	200	200	2,000	2,000	200	2,000	200	4,500	1,500	2,250	1,250	7,500	1,500	1,000	200	2,500	1,000	1,500	2,000	200	200	200	2,000	200	2,500	1,000	3,000	20,000	2,000	1,500	1,500	200	200	200	1,500	1,000	2,000	2,000	10,000	5,000	10,000	10,000	10,000	10,000	1,000	1,500	1,500	2,000	5,500

Pollack Family Foundation, Inc 2005 Form 990-PF Part IV, Capital Gains and Losses for Tax on Investment Income Line 1a

	Shs	Security Name	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Gain/(Loss)
Pollack Family Foundation, Inc	2,000	NAPSTER INC	1/31/06	1/31/06	23,297	22,960	337
2005 Form 990-PF	2,000	NETWORK APPLIAN	3/14/06	3/14/06	67,516	67,262	254
Part IV, Capital Gains and	1,000	NETEASE COM	2/24/06	2/24/06	86,395	86,862	(467)
Losses for Tax on	1,500	NVIDIA CORP	2/16/06	2/16/06	70,497	096'69	1,137
Investment Income	750	NVIDIA CORP	2/16/06	2/16/06	34,688	38,625	(3,937)
Line 1a	2,000	NVIDIA CORP	2/22/06	2/22/06	89,515	91,422	(1,907)
	1,000	NYSE GROUP INC	3/17/06	3/17/06	85,445	85,322	123
	1,000	ORCKIT COMMUNI	4/20/06	4/26/06	18,520	21,440	(2,920)
	1,500	OVERSTOCK COM	3/13/06	3/13/06	38,922	38,873	49
	3,000	OMNIVISION TECH	3/2/06	3/2/06	74,208	73,510	669
	3,000	PALM INC	1/11/06	1/11/06	106,045	105,992	53
	1,000	PORTALPLAYER	4/20/06	4/18/06	21,747	12,948	8,799
	3,250	QUALITY SYSTEMS	2/10/06	2/10/06	231,543	231,694	(151)
	1,500	QUALITY SYSTEMS	2/21/06	2/21/06	109,375	108,602	773
	4,000	REDIFF COM IND	1/25/06	1/25/06	80,445	80,156	289
	5,000	REDIFF COM IND	2/2/06	2/2/06	111,246	113,922	(2,676)
	1,500	REDIFF COM IND	2/9/06	2/9/06	41,613	41,987	(374)
	3,000	RESEARCH IN MO	2/9/06	2/9/06	216,531	215,849	682
	3,000	RESEARCH IN MO	2/24/06	2/24/06	221,016	220,749	267
	3,000	RESEARCH IN MO	2/24/06	2/24/06	221,991	221,986	S
	4,000	RESEARCH IN MO	3/9/8	3/9/8	328,953	328,777	176
	000'6	RESEARCH IN MO	3/9/8	3/9/8	736,645	737,872	(1,227)
	4,000	RESEARCH IN MO	4/6/06	4/6/06	320,559	320,002	257
	3,500	RAMBUS INC	1/12/06	1/12/06	115,359	117,497	(2,138)
	1,500	RAMBUS INC	1/20/06	1/20/06	50,321	50,207	114
	2,000	RAMBUS INC	3/1/06	3/1/06	65,471	65,722	(250)
	2,000	SINA COM S A	2/9/06	2/9/06	45,356	45,395	(38)
	2,000	SIRIUS SATELLIT	2/2/06	5/25/06	8,458	096'6	(1,502)
	2,500	SANDISK CORP	1/3/06	1/3/06	163,493	162,668	825
	1,000	SANDISK CORP	1/4/06	1/4/06	960'89	67,902	194
	3,000	SANDISK CORP	1/11/06	1/11/06	231,741	228,824	2,916
	1,500	SANDISK CORP	1/11/06	1/11/06	112,230	114,602	(2,372)
	1,500	SANDISK CORP	1/13/06	1/13/06	112,843	112,470	373
	2,500	SANDISK CORP	1/13/06	1/13/06	182,617	182,502	115
	2,000	SANDISK CORP	1/13/06	1/13/06	148,613	148,602	=
	1,500	SANDISK CORP	1/24/06	1/24/06	112,218	111,677	541
	2,000	SANDISK CORP	1/25/06	1/25/06	141,435	140,778	657
	4,500	SANDISK CORP	1/26/06	1/26/06	315,716	314,717	866
	1,500	SANDISK CORP	1/26/06	1/26/06	107,575	106,427	1,148
	3,000	SANDISK CORP	1/31/06	1/31/06	200,397	199,802	295
	3,000	SANDISK CORP	1/31/06	1/31/06	201,592	201,471	121
	2,000	SANDISK CORP	2/2/06	2/2/06	130,102	130,930	(828)
	4,000	SANDISK CORP	5/6/06	2/6/06	253,922	251,790	2,132
	000'6	SANDISK CORP	2/1/06	2/1/06	558,186	560,250	(2,064)
	3,000	SANDISK CORP	2/8/06	2/8/06	193,492	191,192	2,300
	3,000	SANDISK CORP	2/8/06	2/9/06	189,682	193,742	(4,060)
	3,000	SANDISK CORP	2/9/06	2/9/06	189,314	190,785	(1,471)
	2,000	SANDISK CORP	2/16/06	2/16/06	118,314	120,902	(2,588)
	12,000	SANDISK CORP	2/16/06	2/16/06	711,576	712,834	(1,258)
	9'000	SANDISK CORP	2/22/06	2/22/06	345,257	345,199	28

Pollack Family Foundation, Inc 2005 Form 990-PF Part IV, Capital Gains and Losses for Tax on Investment Income Line 1a

	Gain/(Loss)	(8)	986	(2,468)	(4,246)	171	(1,885)	24	172	230	26	(2)	212	281	(692)	(170)	1,106	37	(757)	374	(5,053)	(31,534)	16,045	(400)	95	1,337
	Cost Basis	594,322	122,608	646,481	724,314	179,524	89,615	403,083	159,271	108,884	168,267	12,722	31,342	33,973	33,789	44,312	77,399	16,660	91,755	26,265	15,502	52,486	24,346	1,640	11,952	120,737
Gross Sales	Price	594,314	123,594	644,013	720,067	180,295	87,730	403,107	159,443	109,115	168,293	12,717	31,554	34,254	33,097	44,142	78,505	16,697	866'06	26,639	10,449	20,952	40,391	1,240	12,047	122,075
	Date Sold	2/24/06	3/1/06	3/2/06	3/3/06	3/3/06	3/6/06	3/7/06	3/8/06	3/13/06	3/15/06	1/4/06	3/1/06	1/20/06	1/20/06	2/7/06	3/8/06	3/17/06	12/2/05	12/6/05	3/31/06	2/24/06	3/23/06	7/28/06	3/22/06	8/31/05
	Date Acquired	2/24/06	3/1/06	3/2/06	3/3/06	3/3/06	3/9/8	3/1/06	3/8/06	3/13/06	3/15/06	1/4/06	3/1/06	1/20/06	1/20/06	2/7/06	3/8/06	3/17/06	11/28/05	12/6/05	3/10/06	5/7/04	12/1/05	3/30/06	3/22/06	8/31/05
	Security Name	SANDISK CORP	SONUS NETWORKS	SOURCE INFO MGM	SUPERTEX INC	SUPERTEX INC	TOLL BROTHERS	URBAN OUTFITTRS	URANIOM RES NEW	VIROPHARMA INC	VIROPHARMA INC	VASOGEN INC	VIEWPOINT CORP	WORKSTREAM INC	WORKSTREAM INC	XZUNX INC	WHOLE FOODS MARKET INC									
	Shs	10,500	2,000	10,500	12,000	3,000	1,500	7,000	3,000	2,000	3,000	3,000	3,000	1,000	1,000	1,500	3,000	10,000	5,000	1,500	5,000	20,000	17,900	1,000	2,000	920

(48.30Z)

46.382.965

46.334.658

Totals