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

Department of the Treasury
Internal Revenue Service

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

2009

For calendar year 2009, or tax year beginning

, 2009, and ending

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

Use the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.

The Prentice Family Foundation
1805 Osceola Street
Jacksonville, FL 32204

A	Employer identification number 20-2557712
B	Telephone number (see the instructions) 716-250-7500
C	If exemption application is pending, check here ► <input type="checkbox"/>
D	1 Foreign organizations, check here ► <input type="checkbox"/>
D	2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
E	If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
F	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

H	Check type of organization:	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation
		<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust
		<input type="checkbox"/> Other taxable private foundation
I	Fair market value of all assets at end of year <i>(from Part II, column (c), line 16)</i>	J Accounting method
		<input checked="" type="checkbox"/> Cash
		<input type="checkbox"/> Accrual
		<input type="checkbox"/> Other (specify)
► \$	12,538,679.	<i>(Part I, column (d) must be on cash basis)</i>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE NOV 19 2010	1 Contributions, gifts, grants, etc, received (att sch)	5,000.			
	2 Ck ► <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	109.	109.	N/A	
	4 Dividends and interest from securities	187,658.	187,658.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	198,401.			
	b Gross sales price for all assets on line 6a	2,360,601.			
	7 Capital gain net income (from Part IV, line 2)		198,401.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	391,168.	386,168.		
	13 Compensation of officers, directors, trustees, etc	105,000.			89,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 1	13,511.			10,133.
	b Accounting fees (attach sch) See St 2	6,778.			
	c Other prof fees (attach sch) See St 3	1,720.			
	17 Interest				
	18 Taxes (attach schedule) See Stmt 4	110,531.	982.		5,384.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	14,848.			14,848.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 5	43,865.	43,041.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	296,253.	44,023.		119,365.
	25 Contributions, gifts, grants paid Part. XV	383,418.			383,418.
	26 Total expenses and disbursements. Add lines 24 and 25.	679,671.	44,023.		502,783.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-288,503.			
	b Net investment income (if negative, enter -0-)		342,145.		
	C Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	1 Cash – non-interest-bearing				
	2	2 Savings and temporary cash investments	11,341,813.	204,978.	204,978.	
	3	3 Accounts receivable				
		Less: allowance for doubtful accounts				
	4	4 Pledges receivable				
		Less: allowance for doubtful accounts				
	5	5 Grants receivable				
	6	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	7 Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	8 Inventories for sale or use				
	9	9 Prepaid expenses and deferred charges				
	10a	10a Investments – U.S. and state government obligations (attach schedule)				
	b	b Investments – corporate stock (attach schedule) <u>Statement 6</u>		7,024,889.	8,452,576.	
	c	c Investments – corporate bonds (attach schedule) <u>Statement 7</u>		3,805,884.	3,878,425.	
	11	11 Investments – land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	12 Investments – mortgage loans					
13	13 Investments – other (attach schedule)					
14	14 Land, buildings, and equipment: basis					
	Less accumulated depreciation (attach schedule)					
15	15 Other assets (describe ► <u>See Statement 8</u>)		2,700.	2,700.		
16	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item 1)	11,341,813.	11,038,451.	12,538,679.		
LIABILITIES	17	17 Accounts payable and accrued expenses				
	18	18 Grants payable				
	19	19 Deferred revenue				
	20	20 Loans from officers, directors, trustees, & other disqualified persons				
	21	21 Mortgages and other notes payable (attach schedule)				
	22	22 Other liabilities (describe ►)				
	23	23 Total liabilities (add lines 17 through 22)	0.	0.		
NET FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	24 Unrestricted				
	25	25 Temporarily restricted				
	26	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input checked="" type="checkbox"/>			
	27	27 Capital stock, trust principal, or current funds	11,341,813.	11,038,451.		
	28	28 Paid-in or capital surplus, or land, building, and equipment fund				
	29	29 Retained earnings, accumulated income, endowment, or other funds				
	30	30 Total net assets or fund balances (see the instructions)	11,341,813.	11,038,451.		
	31	31 Total liabilities and net assets/fund balances (see the instructions)	11,341,813.	11,038,451.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,341,813.
2	Enter amount from Part I, line 27a.	2	-288,503.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	11,053,310.
5	Decreases not included in line 2 (itemize) ► <u>See Statement 9</u>	5	14,859.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	11,038,451.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Associated Trust Co - See Att'd Schedule			P	Various	Various
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 2,360,601.		2,162,200.	198,401.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))		
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any			
a			198,401.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	198,401.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8			3	198,401.	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	78,266.	10,064,537.	0.007776
2007		3,668,816.	
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.007776
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.003888
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 11,759,813.
5 Multiply line 4 by line 3			5 45,722.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,421.
7 Add lines 5 and 6			7 49,143.
8 Enter qualifying distributions from Part XII, line 4			8 502,783.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	1	3,421.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	3	3,421.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3 Add lines 1 and 2	5	3,421.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,600.
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	3,600.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	5.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	174.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ► 174. Refunded ► 11		0.

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

	Yes	No
1a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

	X
--	---

If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file **Form 1120-POL** for this year?

	X
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d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

	0.
--	----

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

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2 Has the foundation engaged in any activities that have not previously been reported to the IRS? .

If 'Yes,' attach a detailed description of the activities

	X
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3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes

	X
--	---

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

	X
--	---

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

	X
--	---

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

	X
--	---

If 'Yes,' attach the statement required by *General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

	X
--	---

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

	X
--	---

8a Enter the states to which the foundation reports or with which it is registered (see the instructions)

► _____

IL

	X
--	---

b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If 'No,' attach explanation

	X
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9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

	X
--	---

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

	X
--	---

Part VII-A | Statements Regarding Activities Continued

11		X
12		X
13	X	
14	Bryant Prentice	Telephone no. 716-250-7500
	Located at 1805 Osceola Street Jacksonville FL	ZIP + 4 32204
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	
	► 15	N/A ► <input type="checkbox"/>
		N/A

Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No

b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?

Organizations relying on a current notice regarding disaster assistance check here ►

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes No

If 'Yes,' list the years ► 20__, 20__, 20__, 20__.

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions.)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

► 20__, 20__, 20__, 20__.

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)

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 2009?

BAA

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(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?

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No

Yes No

Yes No

Yes No

Yes No

<p>5b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p> <p>c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?</p> <p>If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)</p>	<p>N/A <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	<p>6b Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p>If 'Yes' to 6b, file Form 8870</p>	<p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	5b N/A
				6b X
				7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<u>See Statement 10</u>		105,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<u>None</u>				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 See Statement 11	383,418.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 N/A	
2	

All other program-related investments. See instructions.

3	
Total. Add lines 1 through 3	0.

BAA

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:

a Average monthly fair market value of securities

b Average of monthly cash balances

c Fair market value of all other assets (see instructions)

d **Total** (add lines 1a, b, and c)

e Reduction claimed for blockage or other factors reported on lines 1a and 1c
(attach detailed explanation)

1e 0.

2 Acquisition indebtedness applicable to line 1 assets

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3
(for greater amount, see instructions)

5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4

6 **Minimum investment return.** Enter 5% of line 5

1a	6,964,356.
1b	4,974,540.
1c	
1d	11,938,896.
2	0.
3	11,938,896.
4	179,083.
5	11,759,813.
6	587,991.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1 Minimum investment return from Part X, line 6

1 587,991.

2a Tax on investment income for 2009 from Part VI, line 5

2a 3,421.

b Income tax for 2009. (This does not include the tax from Part VI.)

2b

c Add lines 2a and 2b

2c 3,421.

3 Distributable amount before adjustments. Subtract line 2c from line 1

3 584,570.

4 Recoveries of amounts treated as qualifying distributions

4

5 Add lines 3 and 4

5 584,570.

6 Deduction from distributable amount (see instructions)

6

7 **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1

7 584,570.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:

1a 502,783.

a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26

1b

b Program-related investments – total from Part IX-B

2

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes

3a

3 Amounts set aside for specific charitable projects that satisfy the:

3b

a Suitability test (prior IRS approval required)

4

b Cash distribution test (attach the required schedule)

5 502,783.

4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

6

5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.

Enter 1% of Part I, line 27b (see instructions)

5 3,421.

6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

6 499,362.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				584,570.
2 Undistributed income, if any, as of the end of 2009.			399,866.	
a Enter amount for 2008 only		0.		
b Total for prior years: 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 502,783.			399,866.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.		
d Applied to 2009 distributable amount				102,917.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				481,653.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.		
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		0.		
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

BAA

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

N/A

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling				►
1b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
2b	85% of line 2a				
2c	Qualifying distributions from Part XII, line 4 for each year listed				
2d	Amounts included in line 2c not used directly for active conduct of exempt activities				
2e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon:				
3a	'Assets' alternative test – enter:				
3a(1)	Value of all assets				
3a(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
3b	'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
3c	'Support' alternative test – enter:				
3c(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
3c(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)				
3c(3)	Largest amount of support from an exempt organization				
3c(4)	Gross investment income				

Part XV: Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

Bryant H. Prentice, III

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XY: Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year University of Buffalo Foundation Buffalo, NY 14260	None	Exempt	Administration of the scholarship program and awarding of scholarships under criteria set by the Foundation.	383,418.
Total				► 3a 383,418.
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			3	109.	
4 Dividends and interest from securities			3	187,658.	
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					198,401.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				187,767.	198,401.
13 Total. Add line 12, columns (b), (d), and (e)					386,168.

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

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

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 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicita

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Declaration of preparer (other than taxpayer or fiduciary)
Barrett, K. Antweiler, III
nature of officer or trustee

11-13-2010

Chairman

► Oliver
Signature of officer or trustee

Dat

Title

Paid Pre- parer's Use Only	Preparer's signature ►		Date	Preparer's Identifying number (See Signature in the instrs)
	Firm's name (or yours if self- employed), address, and ZIP code	11/8/10	Check if self- employed ► <input type="checkbox"/> N/A	
	Kessler, Orlean, Silver & Co. PC 1101 Lake Cook Road, Suite C Deerfield, IL 60015-5233		EIN ► N/A	Phone no ► (847) 580-4100

BAA

Form 990-PF (2009)

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

Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

Schedule of Contributors

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

2009

Name of the organization

The Prentice Family Foundation

Employer identification number

20-2557712

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

501(c)(____) (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule —

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules —

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year... ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

The Prentice Family Foundation

Employer identification number

20-2557712

Part I **Contributors** (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Marc C. Hutchinson 1805 Osceola Street Jacksonville, FL 32004-4607	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

The Prentice Family Foundation

Employer identification number

20-2557712

Part II Noncash Property (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Name of organization

Employer identification number

The Prentice Family Foundation

20-2557712

Part III: Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once – see instructions.)

▶ \$

N/A

2009

Federal Statements

Page 1

Client 38PREN-1

The Prentice Family Foundation

20-2557712

11/04/10

03:12PM

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 13,511.			\$ 10,133.
Total	<u>\$ 13,511.</u>	<u>\$ 0.</u>		<u>\$ 10,133.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 6,778.			\$ 0.
Total	<u>\$ 6,778.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other Fees	\$ 1,720.			\$ 0.
Total	<u>\$ 1,720.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Tax	\$ 102,851.			
Foreign Tax Paid	982.	\$ 982.		
Payroll Taxes	6,573.			\$ 5,259.
State Filing Fee	125.			125.
Total	<u>\$ 110,531.</u>	<u>\$ 982.</u>		<u>\$ 5,384.</u>

2009

Federal Statements

Page 2

Client 38PREN-1

The Prentice Family Foundation

20-2557712

11/04/10

03.12PM

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Due and Subscriptions	\$ 302.			
Insurance	522.			
Investment Expense	43,041.	\$ 43,041.		
Total	<u>\$ 43,865.</u>	<u>\$ 43,041.</u>		<u>\$ 0.</u>

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Equities	Cost	\$ 7,024,889.	\$ 8,452,576.
	Total	<u>\$ 7,024,889.</u>	<u>\$ 8,452,576.</u>

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Fixed Income Investments	Cost	\$ 3,805,884.	\$ 3,878,425.
	Total	<u>\$ 3,805,884.</u>	<u>\$ 3,878,425.</u>

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Prepaid Federal Income Tax	\$ 2,700.	\$ 2,700.
Total	<u>\$ 2,700.</u>	<u>\$ 2,700.</u>

Statement 9
Form 990-PF, Part III, Line 5
Other Decreases

Prior Period Adjustment	\$ 14,859.
Total	<u>\$ 14,859.</u>

2009

Federal Statements

Page 3

Client 38PREN-1

The Prentice Family Foundation

20-2557712

11/04/10

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Statement 10
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contri-bution to EBP & DC	Expense Account/Other
Bryant H. Prentice, III 1805 Osceola Street Jacksonville, FL 32204	President 5.00	\$ 0.	\$ 0.	\$ 0.
Joan P. Prentice 1805 Osceola Street Jacksonville, FL 32204	Vice Pres. 5.00	0.	0.	0.
Colette P. Pike 1539 Foxhall Road NW, Washington DC, DC 20007	Secretary 5.00	0.	0.	0.
Marc C. Hutchinson 1092 McCue Court Great Falls, VA 22066	Treasurer 5.00	25,000.	0.	0.
Gail Johnstone 284 River Mist Buffalo, NY 14202	Executive Direc 40.00	80,000.	0.	0.
		Total \$ 105,000.	\$ 0.	\$ 0.

Statement 11
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

Direct Charitable Activities	Expenses
Scholarship program for individuals who are or plan to pursue post secondary school education.	\$ 383,418.
Scholarships may be awarded for two year junior colleges, public four year colleges and universities and private four year colleges and universities. The granting of the scholarship will depend on eligibility, need, and student mix, as well as the student's ability to comply with the school's standard of progress to meet federal scholarship guidelines.	

2009

Federal Supplemental Information

Page 1

Client 38PREN-1

The Prentice Family Foundation

20-2557712

11/04/10

03:12PM

DISCLOSURE RE: SET-ASIDES FOR FUTURE DISTRIBUTIONS

The Foundation elected to set aside funds in the amount of \$131,612 to be distributed in future years. As of December 31, 2009 the Foundation has not paid an amount toward the set aside. The set-aside will be paid within 60 months of being set aside.

2009 Tax Information Statement

Page 7 of 23
Ref: MMK

Recipient's Name and Address
PRENTICE FAMILY FOUNDATION
BRYANT PRENTICE III, AUTHORIZED
1805 OSCEOLA STREET
JACKSONVILLE, FL 32204-4607

Account Number: 61G114004
Recipient's Tax ID number: 20-25557712
Payer's Federal ID number: 30-0219031
(920)433-3231
Questions? 2nd TIN notice
 Corrected

Payer's Name and Address
ASSOCIATED TRUST COMPANY, NA
PO BOX 12800
GREEN BAY, WI 54307-2800

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Short Term Sales Reported on 1099-B (Box 5)	Date Acquired (Box 1b)	Date Sold (Box 1a)	Cost of Goods Sold (Box 2)	Net Gain or Loss (Box 3)	Other Basis (Box 4)	Federal Income Tax Withheld (Box 4)
745.0000 00184X105 AOL INC. COM	12/10/2009	12/10/2009	17,367.59	14,388.79	2,978.80	0.00
4540.00184X105 AOL INC. COM	12/10/2009	12/22/2009	11.04	8.77	2.27	0.00
400.0000 037411105 APACHE CORP COM	10/02/2009	11/12/2009	39,613.90	36,194.16	3,419.74	0.00
650.0000 057224107 BAKER HUGHES INC. COM	08/27/2009	12/04/2009	25,552.08	24,474.51	1,077.57	0.00
4625.0000 064058100 BANK OF NEW YORK MELLON CORP COM	VARIOUS	10/15/2009	130,722.26	112,282.17	18,440.09	0.00
425.0000 110122108 BRISTOL MYERS-SQUIBB CO. COM	VARIOUS	12/04/2009	10,813.84	9,098.97	1,714.87	0.00
200.0000 166764100 CHEVRONTEXACO CORP COM	VARIOUS	11/12/2009	15,522.60	13,503.73	2,018.87	0.00
225.0000 166764100 CHEVRONTEXACO CORP COM	VARIOUS	12/04/2009	17,618.17	14,983.16	2,635.01	0.00
500.0000 191216100 COCA COLA CO. COM	VARIOUS	10/15/2009	27,157.80	23,058.00	4,099.80	0.00
400.0000 20825C104 CONOCOPHILLIPS COM	VARIOUS	10/09/2009	20,165.48	16,707.57	3,457.91	0.00
500.0000 20825C104 CONOCOPHILLIPS COM	VARIOUS	11/30/2009	25,856.83	19,857.84	5,998.99	0.00
2000.0000 222816100 COVANCE INC. COM	VARIOUS	11/20/2009	105,522.48	75,142.57	30,379.91	0.00
1650.0000 126650100 CVS CORP COM	VARIOUS	12/04/2009	50,892.94	50,948.71	55.77	0.00
500.0000 126650100 CVS CORP COM	VARIOUS	12/22/2009	16,117.09	13,632.65	2,484.44	0.00
5675.0000 254687106 DISNEY WALT CO. COM	VARIOUS	04/03/2009	113,019.88	96,901.38	16,118.50	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Page 8 of 23
 Recipient's Name and Address
 PRENTICE FAMILY FOUNDATION
 BRYANT PRENTICE III, AUTHORIZED
 1805 OSCEOLA STREET
 JACKSONVILLE, FL 32204-4607
 Account Number: 61G114004
 Recipient's Tax ID number: 20-2557712
 Payer's Federal ID number: 30-0219031
 Questions? (920)433-3231
 Corrected
 2nd TIN notice

Payer's Name and Address
 ASSOCIATED TRUST COMPANY, NA
 PO BOX 12800
 GREEN BAY, WI 54307-2800

(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)	Federal Income Tax Withheld		(Box 4)
					Cost of Basis	Net Gain or Loss	
75000.0000 31331GUC1	FEDERAL FARM CREDIT BANK 1.60 05/04/2011 CALLABLE 08/04/09 @ 100	04/28/2009	08/04/2009	75,000.00	75,000.00	0.00	0.00
100000.0000 31331GUE7	FEDERAL FARM CREDIT FFCB 2.875 05/08/2013 CALLABLE 08/06/2009 @ 100	06/18/2009	09/25/2009	100,000.00	99,900.00	100.00	0.00
100000.0000 3128X8N24	FEDERAL HOME LOAN MTG CORP 3.500 08/24/2014	06/18/2009	09/24/2009	100,000.00	99,900.00	100.00	0.00
100000.0000 3136FHN50	FEDERAL NATIONAL MTGE ASSN 2.500 12/28/2012 CALLABLE 12/28/2009 @ 100	06/18/2009	12/28/2009	100,000.00	100,000.00	0.00	0.00
75000.0000 338032AZ8	FISHER SCIENTIFIC INTL 6.75 08/15/2014 CALLABLE 08/15/09 @ 103.38	05/13/2009	12/17/2009	77,531.25	75,937.50	1,593.75	0.00
50.0000 38259P508	GOOGLE INC CL A COM 06/08/2009	12/04/2009	29,599.99	21,807.64	7,792.35	0.00	0.00
300.0000 401617105	GUESS INC COM 08/11/2009	11/20/2009	10,895.60	8,562.50	2,332.10	0.00	0.00
4175.0000 413875105	HARRIS CORP DEL COM 08/11/2009	124,201.38	129,529.11	..	..	5,327.73	0.00
994.0000 41457P106	HARRIS STRATEX NETWORKS 06/19/2009	6,019.30	5,333.39	..	..	685.91	0.00
350.0000 428236103	HEWLETT PACKARD CO COM 10/30/2009	16,714.84	13,916.03	..	..	2,798.81	0.00
1000.0000 428236103	HEWLETT PACKARD CO COM 11/30/2009	49,163.73	30,307.38	..	..	18,856.35	0.00
750.0000 580135101	MCDONALDS CORP COM 10/09/2009	42,332.66	40,948.22	..	..	1,384.44	0.00
250.0000 580135101	MCDONALDS CORP COM 10/30/2009	14,733.37	13,244.14	..	..	1,489.23	0.00
1000.0000 594918104	MICROSOFT CORP COM 10/30/2009	27,934.28	20,943.99	..	..	6,990.29	0.00
2000.0000 594918104	MICROSOFT CORP COM 11/30/2009	58,608.69	34,560.43	..	..	24,048.26	0.00
3475.0000 865859104	NORTHERN TRUST CORP COM 10/27/2009	180,929.91	197,335.47	..	..	-16,405.56	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number:	Recipient's Tax ID number:
Payer's Federal ID number:	Questions?
<input type="checkbox"/> Corrected	

Payer's Name and Address
ASSOCIATED TRUST COMPANY, NA
PO BOX 12800
GREEN BAY, WI 54307-2800

Recipient's Name and Address PRENTICE FAMILY FOUNDATION
BRYANT PRENTICE III, AUTHORIZED
1805 OSCEOLA STREET
JACKSONVILLE, FL 32204-4607

2,360,600.55	2,162,199.56	198,400.99	0.00
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This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.