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Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

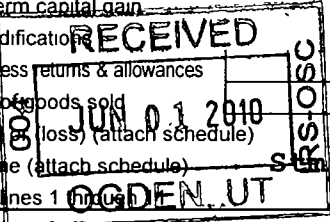
For calendar year 2009, or tax year beginning , and ending

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.	Name of foundation EGW Foundation, Inc.		A Employer identification number 20-4662760
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. Box 1288		B Telephone number (see page 10 of the instructions) 813-677-8867
	City or town, state, and ZIP code Tampa FL 33601-1288		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,514,741		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	
			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of 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	1 Contributions, gifts, grants, etc., received (attach schedule)	1,208,813			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,049	11,543		
	4 Dividends and interest from securities	66,589	66,589		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	18,057			
	b Gross sales price for all assets on line 6a 942,608				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 2	-27,329	-27,329			
12 Total. Add lines 1 through 11	1,283,179	50,803	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 3	6,770			
	b Accounting fees (attach schedule) Stmt 4	3,000			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 5	23,393	21,978		
	24 Total operating and administrative expenses. Add lines 13 through 23	33,163	21,978		0
	25 Contributions, gifts, grants paid	262,000			262,000
26 Total expenses and disbursements. Add lines 24 and 25	295,163	21,978	0	262,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	988,016				
b Net investment income (if negative, enter -0-)		28,825			
c Adjusted net income (if negative, enter -0-)			0		

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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	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,315,708	721,142	721,142
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) See Stmt 6	1,506,738	3,492,284	3,775,457
	c	Investments—corporate bonds (attach schedule) See Stmt 7	100,000		
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule) See Statement 8	2,289,837	1,982,953	1,982,953	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch) ▶				
15	Other assets (describe ▶ See Statement 9)	31,269	35,189	35,189	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,243,552	6,231,568	6,514,741	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,243,552	6,231,568	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	5,243,552	6,231,568	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,243,552	6,231,568		

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	5,243,552
2	Enter amount from Part I, line 27a	2	988,016
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,231,568
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,231,568

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3

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 page 18 of 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 (col (b) divided by col (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	577
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	577
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	577
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,000
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	2,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,423
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 1,423 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
b		
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ Holland & Knight LLP P.O. Box 1288 Located at ▶ Tampa, FL	Telephone no ▶ 813-227-6470 ZIP+4 ▶ 33601		
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		▶ <input type="checkbox"/>

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.

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ <input type="checkbox"/>	1b	
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? N/A	1c	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions) N/A	2b	
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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A** **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Lisa M. McNicholas P.O. Box 45 Riverview FL 33568	Pres/Secty 10.00	0	0	0
Dennis T. McNicholas P.O. Box 45 Riverview FL 33568	VP/Treas 10.00	0	0	0
Nylah J. Thompson P.O. Box 45 Riverview FL 33568	Director 10.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
NONE				

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 page 23 of the 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 ▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1a	0
b	Average of monthly cash balances	1b	431,608
c	Fair market value of all other assets (see page 24 of the instructions)	1c	5,793,599
d	Total (add lines 1a, b, and c)	1d	6,225,207
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	2	0
3	Subtract line 2 from line 1d	3	6,225,207
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	93,378
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,131,829
6	Minimum investment return. Enter 5% of line 5	6	306,591

Part XI Distributable Amount (see page 25 of the 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	306,591
2a	Tax on investment income for 2009 from Part VI, line 5	2a	577
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	577
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	306,014
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	306,014
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	306,014

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	262,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	262,000
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	262,000

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				306,014
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			45,050	
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				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>262,000</u>				
a Applied to 2008, but not more than line 2a			45,050	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				216,950
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				89,064
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
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				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

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
N/A

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 page 28 of the 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
N/A

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year Southeastern University 1000 Longfellow Blvd. Lakeland FL 33801-6034	None		Educational	262,000
Total				▶ 3a 262,000
b Approved for future payment N/A				
Total				▶ 3b

Schedule B
(Form 990, 990-EZ,
or 990-PF)
 Department of the Treasury
 Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

EGW Foundation, Inc.

20-4662760

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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 its Form 990, or check the box in the heading 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).

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

EGW Foundation, Inc.

Employer identification number

20-4662760

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<p>James R. Thompson CLAT II P.O. Box 1288</p> <p>Tampa FL 33601</p>	<p>\$ 604,406</p>	<p>Person <input checked="" type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution)</p>
2	<p>Eleanor S. Thompson CLAT II P.O. Box 1288</p> <p>Tampa FL 33601</p>	<p>\$ 604,407</p>	<p>Person <input checked="" type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution)</p>
		<p>\$</p>	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution)</p>
		<p>\$</p>	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution)</p>
		<p>\$</p>	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution)</p>
		<p>\$</p>	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution)</p>

910 EGW Foundation, Inc.
 20-4662760
 FYE: 12/31/2009

Federal Statements

5/13/2010 2:32 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
122.000-Sh-ABB LTD		10/08/09	10/19/09	Purchase	\$ 2,628	2,545	\$	\$	83
30.000-Sh-Abbott Labs		11/06/08	10/19/09	Purchase	1,563	1,640			-77
146.0000-Sh-Ace LTD		Various	8/18/09	Purchase	7,025	7,367			-342
157.0000-Sh-Aflac		Various	2/26/09	Purchase	2,969	7,097			-4,128
2,228.2760-Sh-Allianz FDS NFJ		Various	9/08/09	Purchase	50,404	46,113			4,291
168.0000-Sh-Altria Group Inc.		Various	1/15/09	Purchase	2,757	2,804			-47
50.000-Sh-Amgen, Inc		Various	10/22/09	Purchase	3,020	2,753			267
19.000-Sh-Apache Corp		9/08/09	10/19/09	Purchase	1,982	1,639			343
8.000-Sh-Apple, Inc		Various	10/19/09	Purchase	1,506	1,237			269
178.000-Sh-AT & T		Various	10/19/09	Purchase	4,630	5,061			-431
480.0000-Sh-Bank America Corp		Various	1/21/09	Purchase	2,744	9,830			-7,086
146.000-Sh-Bank America Corp		Various	10/22/09	Purchase	2,536	2,495			41
21.000-Sh-Bank of New York Mellon Co		11/06/08	10/19/09	Purchase	572	637			-65
36.0000-Sh-Bard C R Inc		Various	6/02/09	Purchase	2,680	3,014			-334
52.000-Sh-Bard C R Inc		Various	10/30/09	Purchase	3,946	4,074			-128
6.000-Sh-Bard C R Inc		12/10/08	10/22/09	Purchase	462	496			-34
18.000-Sh-Baxter, Intl		Various	10/22/09	Purchase	1,002	997			5

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
76.000-Sh-Berkley W R Corp	Various	9/08/09	9/08/09	Purchase	1,940 \$	2,299 \$	\$		-359
13.000-Sh-Berkley W R Corp	1/05/09	10/19/09	10/19/09	Purchase	329	392			-63
22.000-Sh-Chevron Corp	1/05/09	10/19/09	10/19/09	Purchase	1,712	1,711			1
21.000-Sh-Cisco Sys, Inc	9/08/09	10/19/09	10/19/09	Purchase	510	460			50
462.000-Sh-Conagra Foods, Inc	Various	12/30/09	12/30/09	Purchase	10,755	8,465			2,290
57.000-Sh-Conagra Foods, Inc	2/04/09	9/09/09	9/09/09	Purchase	1,236	1,008			228
53.000-Sh-Conagra Foods, Inc	2/04/09	10/19/09	10/19/09	Purchase	1,170	938			232
177.0000-Sh-Conocophillips	Various	10/01/09	10/01/09	Purchase	7,990	8,800			-810
453.0000-Sh-Corning Inc	Various	5/27/09	5/27/09	Purchase	6,718	4,865			1,853
167.0000-Sh-Cummins Inc	Various	5/20/09	5/20/09	Purchase	5,546	4,480			1,066
5.000-Sh-CVS Caremark Corp	9/08/09	10/19/09	10/19/09	Purchase	189	184			5
5.000-Sh-Danaher Corp	11/09/09	11/23/09	11/23/09	Purchase	362	361			1
24.000-Sh-Devon Energy Corp	3/11/09	9/08/09	9/08/09	Purchase	1,514	976			538
40.000-Sh-Devon Energy Corp	3/11/09	10/19/09	10/19/09	Purchase	2,867	1,627			1,240
409.0000-Sh-Direct TV Group	Various	8/04/09	8/04/09	Purchase	10,669	8,836			1,833
802.8660-Sh-Dreyfus Boston Smallcap	Various	9/09/09	9/09/09	Purchase	22,312	19,544			2,768
336.0000-Sh-Edison Intl	Various	10/08/09	10/08/09	Purchase	11,138	10,707			431

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
90.000-Sh-EMC Corp		Various	10/22/09	Purchase	\$ 1,629	\$ 1,137	\$	\$	492
22.000-Sh-Exelon Corp		1/05/09	10/19/09	Purchase	1,118	1,260			-142
6.0000-Sh-Exxon Mobil		12/17/08	10/01/09	Purchase	405	493			-88
77.000-Sh-Exxon Mobil		Various	10/22/09	Purchase	5,688	6,322			-634
100,000.0000-PV-Fed Home Loan Bank		2/27/09	4/28/09	Purchase	100,969	100,000			969
43.8700-Sa-Forum FDS Absolute Strate		10/22/08	9/08/09	Purchase	447	419			28
18.000-Sh-Freeport-McMoran Copper &		4/29/09	10/19/09	Purchase	1,420	708			712
92.0000-Sh-Genentech Inc		Various	3/26/09	Purchase	8,740	7,287			1,453
327.000-Sh-General Electric Co		Various	10/19/09	Purchase	5,219	6,336			-1,117
35.000-Sh-Gilead Sciences Inc		Various	10/19/09	Purchase	1,622	1,753			-131
5.000-Sh-Goldman Sachs Group Inc		9/08/09	10/19/09	Purchase	932	830			102
4.000-Sh-Google Inc		Various	10/19/09	Purchase	2,207	1,775			432
89.000-Sh-Halliburton Co		10/01/09	10/19/09	Purchase	2,752	2,378			374
0.5048-CIL-Harris Stratex		5/28/09	6/05/09	Purchase	3	3			
38.0000-Sh-Harris Stratex		5/28/09	6/03/09	Purchase	214	204			10
31.000-Sh-Hewlett-Packard Co		9/08/09	10/19/09	Purchase	1,498	1,404			94
102.000-Sa-Home Depot Inc		Various	10/19/09	Purchase	2,815	2,521			294

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
66.000-Sh-Hunt JB Trans Svcs Inc.			9/29/09	10/19/09	Purchase	2,242 \$	2,107 \$	\$		135
21.000-Sh-International Business Mac			4/29/09	9/08/09	Purchase	2,458	2,142			316
26.000-Sh-International Business Mac			Various	10/19/09	Purchase	3,197	2,361			836
43.0000-Sh-Invesco			Various	10/19/09	Purchase	996	679			317
10.000-Sh-Johnson & Johnson			10/22/08	10/19/09	Purchase	614	619			-5
60.000-Sh-JP Morgan Chase & Co.			9/08/09	10/19/09	Purchase	2,759	2,546			213
30.000-Sh-Kohls Corp			Various	10/22/09	Purchase	1,814	1,416			398
69.000-Sh-Kraft Foods Inc			11/06/08	10/19/09	Purchase	572	597			-25
216.000-Sh-Kraft Foods Inc			Various	11/23/09	Purchase	5,916	5,709			207
160.0000-Sh-Laboratory Corp			Various	6/24/09	Purchase	10,511	10,100			411
56.000-Sh-McDonalds Corp			Various	10/22/09	Purchase	3,323	3,540			-217
38.000-Sh-Merck & Co.			Various	10/19/09	Purchase	1,276	1,168			108
23.000-Sh-Monsanto Co			11/06/08	10/22/09	Purchase	1,770	1,947			-177
101.000-Sh-Morgan Stanley			Various	10/19/09	Purchase	3,370	2,777			593
168.0000-Sh-Nike Inc			Various	3/10/09	Purchase	6,579	8,748			-2,169
138.0000-Sh-Nordstrom Inc			Various	3/10/09	Purchase	1,809	2,119			-310
133.0000-Sh-Northern TR Corp			Various	9/01/09	Purchase	7,566	6,949			617

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
45.000-Sh-Nucor Corp		8/10/09	10/19/09	Purchase	2,080 \$	2,130 \$	\$		-50
37.000-Sh-Occidental Pete Corp		10/01/09	10/19/09	Purchase	3,051	2,821			230
84.000-Sh-Oracle Corp		Various	10/19/09	Purchase	1,881	1,711			170
13.000-Sh-Pepsico		9/08/09	10/19/09	Purchase	808	756			52
314.797-Sh-Philip Morris Intl		1/30/09	9/08/09	Purchase	2,392	1,961			431
168.0000-Sh-Philip Morris Intl		Various	1/15/09	Purchase	7,029	7,098			-69
26.000-Sh-Praxair		Various	10/19/09	Purchase	2,201	1,936			265
111.0000-Sh-Proctor & Gamble Co		Various	4/28/09	Purchase	5,542	6,976			-1,434
40.000-Sh-Proctor & Gamble Co		12/10/08	10/19/09	Purchase	2,319	2,425			-106
55.000-Sh-Qualcomm Corp		6/25/09	10/19/09	Purchase	2,312	2,541			-229
11.000-Sh-Raytheon Co		1/05/09	10/19/09	Purchase	519	579			-60
101.000-Sh-Raytheon Co		Various	12/30/09	Purchase	5,282	4,857			425
2,008.6230-Sh-Ridgeworth Fund-Emergi		Various	10/19/09	Purchase	20,508	14,516			5,992
20.5600-Sh-Ridgeworth Fund-Intl Eq		1/05/09	9/08/09	Purchase	137	94			43
977.0960-Sh-Ridgeworth Fund-Intl Eq		Various	9/08/09	Purchase	12,478	10,315			2,163
1,396.2960-Sh-Ridgeworth Fund-Intl E		12/16/08	10/19/09	Purchase	19,199	14,717			4,482
1,920.4390-Sh-Ridgeworth Fund-Seix F		10/22/08	1/30/09	Purchase	14,000	14,576			-576

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
4,454.5450-Sh-Ridgeworth Fund-US Gov	Various	1/30/09	\$	Purchase	49,000	\$			-754
10,062.9720-Sh-Ridgeworth Fund-US Go	Various	9/08/09		Purchase	108,680				864
123.000-Sh-Schlumberger LTD	Various	10/19/09		Purchase	648				190
105.000-Sh-Schwab Charles Corp	Various	10/19/09		Purchase	1,792				148
163.000-Sh-Target Corp	9/29/09	10/19/09		Purchase	7,778				429
48.000-Sh-Thermo Fisher Scientific I	Various	10/19/09		Purchase	1,966				316
12.000-Sh-TJX Cos	9/08/09	10/19/09		Purchase	433				35
103.000-Sh-TJX Cos	Various	12/30/09		Purchase	3,065				721
10.000-Sh-Transocean LTD	11/06/08	9/08/09		Purchase	752				41
21.000-Sh-Transocean LTD	10/01/09	10/19/09		Purchase	1,767				178
43.000-Sh-Union Pacific	Various	10/19/09		Purchase	2,649				113
36.000-Sh-United Parcel Service	Various	10/19/09		Purchase	1,994				79
30.000-Sh-United Technologies Group	1/05/09	10/19/09		Purchase	1,639				324
1,260.0000-Sh-Vanguard Intl Equity	Various	1/29/09		Purchase	31,241				-3,861
157.000-Sh-Verizon Communications	Various	10/19/09		Purchase	5,274				-731
22.000-Sh-Visa Inc	Various	10/19/09		Purchase	1,525				117
137.000-Sh-Wal Mart Stores Inc	Various	10/19/09		Purchase	7,605				-498

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
36.000-Sh-Walt Disney Co		9/08/09	10/19/09	Purchase	\$ 944	\$			132
126.000-Sh-Wells Fargo & Co		Various	10/19/09	Purchase	3,730				80
30.000-Sh-Abbott Labs		Various	10/19/09	Purchase	1,680				-117
33.000-Sh-Ace LTD Chf		Various	8/18/09	Purchase	1,867				-279
18.000-Sh-Aflac Inc		Various	2/26/09	Purchase	1,107				-767
29.000-Sh-Apache Corp		Various	10/19/09	Purchase	3,136				-111
6.000-Sh-Apple Inc		Various	10/19/09	Purchase	776				354
86.000-Sh-AT & T		Various	10/19/09	Purchase	3,084				-847
40.000-Sh-Bank of New York Mellon Co		Various	10/19/09	Purchase	1,785				-695
24.000-Sh-Bard CR Inc		Various	6/02/09	Purchase	2,295				-508
33.000-Sh-Bard CR Inc		10/22/08	10/30/09	Purchase	2,540				-36
7.000-Sh-Berkley W R Corp		2/04/08	9/08/09	Purchase	213				-34
3.000-Sh-Berkley W R Corp		2/25/08	10/19/09	Purchase	88				-12
55.000-Sh-ChevronTexaco		Various	10/19/09	Purchase	4,625				-344
157.000-Sh-Cisco Sytems		Various	10/19/09	Purchase	3,771				41
58.000-Sh-Conocophillips		Various	10/01/09	Purchase	4,579				-1,961
87.000-Sh-Corning, Inc		Various	5/27/09	Purchase	2,043				-753

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received		Expense	Depreciation	Net Gain / Loss
					Purchase	Other			
60.000-Sh-CVS Corp		Various	10/19/09	\$	Purchase		2,332	\$	-63
13.000-Sh-Danaher Corp		Various	10/19/09		Purchase		980		-70
78.000-Sh-Danaher Corp		Various	11/23/09		Purchase		4,822		830
61.000-Sh-Edison International		Various	10/08/09		Purchase		3,105		-1,083
33.000-Sh-Emerson Elec Co		Various	10/19/09		Purchase		1,705		-391
47.000-Sh-Exelon Corp		Various	10/19/09		Purchase		3,652		-1,263
25.000-Sh-Express Scripts		Various	10/19/09		Purchase		1,591		452
84.000-Sh-Exxon Mobil		Various	10/01/09		Purchase		7,191		-1,522
100,000.0000-PV-Fed Home Loan Bank		2/11/08	2/26/09		Purchase		100,000		
1.0000-Sh-Freeport-McMoran Copper & Gold		10/13/08	10/19/09		Purchase		38		41
183.0000-Sh-General Electric		Various	10/19/09		Purchase		6,198		-3,277
7.0000-Sh-Goldman Sachs Group		Various	10/19/09		Purchase		1,310		-5
5.0000-Sh-Google Inc		Various	10/19/09		Purchase		2,413		346
24.000-Sh-Harris Corp Del		Various	10/19/09		Purchase		1,272		-305
74.000-Sh-Hewlett Packard		Various	10/19/09		Purchase		3,437		139
104.000-Sh-Intel Corp		Various	10/19/09		Purchase		2,147		-25
12.000-Sh-International Business Mac		Various	5/11/09		Purchase		1,381		-143

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Date Acquired	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold								
27.000-Sh-International Business Mac	Various	Business Mac	9/08/09		Purchase	3,161	2,922	\$	\$	239
64.000-Sh-J P Morgan Chase & Co	Various	Chase & Co	10/19/08		Purchase	2,943	2,795			148
48.000-Sh-Johnson & Johnson	Various	Johnson	10/19/09		Purchase	2,945	3,031			-86
48.000-Sh-Kraft Foods Inc	Various	Kraft Foods Inc	10/14/08	10/19/08	Purchase	1,308	1,419			-111
72.000-Sh-Kraft Foods Inc	Various	Kraft Foods Inc	11/23/09		Purchase	1,972	2,039			-67
38.000-Sh-Merck & Co	Various	Merck & Co	10/19/09		Purchase	1,276	1,722			-446
122.000-Sh-Microsoft Corp	Various	Microsoft Corp	10/19/09		Purchase	3,206	3,587			-381
26.000-Sh-Nike	Various	Nike	3/10/09		Purchase	1,018	1,560			-542
29.000-Sh-Northern Tr Corp	Various	Northern Tr Corp	9/01/09		Purchase	1,650	2,010			-360
34.000-Sh-Oracle Corp	Various	Oracle Corp	10/19/09		Purchase	761	681			80
45.000-Sh-Pepsico	Various	Pepsico	10/19/09		Purchase	2,798	3,154			-356
74.000-Sh-Proctor & Gamble	Various	Proctor & Gamble	4/28/09		Purchase	3,695	4,902			-1,207
38.000-Sh-Raytheon	Various	Raytheon	10/19/09		Purchase	1,794	2,466			-672
141.000-Sh-Raytheon	Various	Raytheon	12/30/09		Purchase	7,374	6,818			556
20.000-Sh-Schlumberger LTD	Various	Schlumberger LTD	10/19/09		Purchase	1,396	1,660			-264
6.000-Sh-Target Corp	Various	Target Corp	9/08/09		Purchase	284	326			-42
26.000-Sh-Target Corp	Various	Target Corp	10/19/09		Purchase	1,309	1,349			-40

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
37.000-Sh-Texas Instrs Inc	Various	10/19/09	\$	Purchase	865 \$	1,125 \$	\$		-260
30.000-Sh-TJX Cos Inc	3/03/08	10/19/09		Purchase	1,169	970			199
163.000-Sh-TJX Cos Inc	Various	12/30/09		Purchase	5,992	4,087			1,905
22.000-Sh-Travelers Cos Inc	Various	10/22/09		Purchase	1,074	1,047			27
48.0000-Sh-United Technologies	Various	9/08/09		Purchase	2,893	3,422			-529
8.000-Sh-United Technologies	3/10/08	10/19/09		Purchase	523	532			-9
81.000-Sh-Verizon Communications	Various	10/19/09		Purchase	2,344	2,921			-577
85.000-Sh-Walt Disney Co	Various	10/19/09		Purchase	2,541	2,656			-115
Capital Gain Distribution LT		12/10/09		Purchase	3,237				3,237
Capital Gain Distribution ST		12/10/09		Purchase	12,459				12,459
Total					\$ 942,608	\$ 924,551	\$ 0	\$ 0	\$ 18,057

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Bayview Properties LTD LLLP	\$ -27,329	\$ -27,329	\$
Total	\$ -27,329	\$ -27,329	\$ 0

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Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal Fees	\$ 6,770	\$	\$	\$
Total	\$ 6,770	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting	\$ 3,000	\$	\$	\$
Total	\$ 3,000	\$ 0	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Bank Charges	60			
Investment Fees	903	903		
Management Fees	21,075	21,075		
Insurance	1,355			
Total	\$ 23,393	\$ 21,978	\$ 0	\$ 0

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SunTrust Investments - Stock Portfol	\$ 1,506,738	\$ 3,492,284	Cost	\$ 3,775,457
Total	\$ 1,506,738	\$ 3,492,284		\$ 3,775,457

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SunTrust Investments - Bond Portfoli	\$ 100,000	\$	Cost	\$
Total	\$ 100,000	\$ 0		\$ 0

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Bayview Properties	\$ 2,289,837	\$ 1,982,953	Cost	\$ 1,982,953
Total	\$ 2,289,837	\$ 1,982,953		\$ 1,982,953

Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Prepaid Income Taxes	\$ 31,269	\$ 2,000	\$ 2,000
Funds in Transit		33,189	33,189
Total	\$ 31,269	\$ 35,189	\$ 35,189