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Return of Private Foundation

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

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

OMB No 1545-0052

		,	be able to use a copy of this			ting requirements	
		dar year 2009, or tax year beginning	Initial ration of a fe	, and ending		Final return	
G (neck	all that apply Initial return Amended return	Address chan	ormer public charity	_	Name change	1
		Name of foundation	Address chair	96		A Employer identification	number
	the	ino		A Employer lucitimication	i iigiiigei		
	label. Jerwi	mun nouspo e poponiu	KENDALL FOUN	DATION		26-0723656	
	print	· · · · · · · · · · · · · · · · · · ·			m/suite	B Telephone number	
	r type					803-254-42	97
	Spe	cific City or town state and ZIP code		· ·		C If exemption application is p	
Inst	ructio	COLUMBIA, SC 29202-2	2767			D 1. Foreign organization	s, check here
		type of organization X Section 501(c)(3) e	xempt private foundation			Foreign organizations me check here and attach co	eeting the 85% test, proputation
	☐ Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation		E If private foundation sta	
l Fa	air ma	rket value of all assets at end of year J Account	ting method X Cash	Accrual		under section 507(b)(1	
(fi	rom l	Part II, col (c), line 16)	Other (specify)			F If the foundation is in a	60-month termination
	\$	4,530,777. (Part I, coli	umn (d) must be on cash i	basis.)		under section 507(b)(1)(B), check here 🕒 🔽
Pa	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investr	ment	(c) Adjusted net	(d) Disbursements for charitable purposes
	1	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income		Income	(cash basis only)
	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check X if the foundation is not required to attach Sch B Interest on savings and temporary	226		226	· · · · · · · · · · · · · · · · · · ·	COLUMN TARABLE T
	3	cash investments	326. 167,695.	167,	326.		STATEMENT 1 STATEMENT 2
	4	Dividends and interest from securities	107,033.	107,	090.		DIMIERENI Z
		Gross rents					
		Net rental income or (loss)	<503,183.	• • • • • • • • • • • • • • • • • • •	• • • • • • •		STATEMENT 3
ne	h	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 2,587,586.	1303/1036				
Revenue	7	assets on line 6a Capital gain net income (from Part IV, line 2)		3,0	089.		
æ	8	Net short-term capital gain					<u> </u>
	9	Income modifications		, , , , , ,			
	10a	Gross sales less returns and allowances					
	1 .	Less Cost of goods sold					
	C	Gross profit or (loss)					
	11	Other income	<3,398.		067.	>	STATEMENT 4
	12	Total. Add lines 1 through 11	<338,560.	> 166,0		 	
	13	Compensation of officers, directors, trustees, etc	0.		0.		0
	14	Other employee salaries and wages					
S	15	Pension plans, employee benefits					
use	168	Legal fees Accounting fees STMT 5	3,498.	1 .	749.		1,749
xpe	0	Accounting fees STMT 5 Other professional fees STMT 6	39,836.		918.		19,918
ē	17	Interest	33,030.	10/.	7100		A PISTO
aţi	18	Taxes STMT 7	5,025.	5.0	025.		0
istr	19	Depreciation and depletion	3,1223		B		*/
Ę.	20	Occupancy				7 1 10	
Ad	21	Travel, conferences, and meetings					
and	22	Printing and publications				(0 V V)	
g	23	Other expenses STMT 8	105.		105.		0
irati	24	Total operating and administrative	40.451	26	, ,,,,	*	01.667
Operating and Administrative Expenses	_	expenses. Add lines 13 through 23	48,464.	26,	797.		21,667 232,500
_	25	Contributions, gifts, grants paid	232,500.				232,500
	26	Total expenses and disbursements.	280,964.	26,	797		254,167
	27	Add lines 24 and 25 Subtract line 26 from line 12	200,304.	20,	1910	· · · · · · · · · · · · · · · · · · ·	234,107
			<619,524.	>			
		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	1013/324.	139,	246.	, , , , , , , , , , , , , , , , , , , ,	
		Adjusted net income (if negative, enter -0-)				N/A	
		The state of the s					<u></u>

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2009)

T in		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	221,725.	377,543	377,543.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and toans receivable			
		Less allowance for doubtful accounts			<u> </u>
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 10	3,327,145.	1,801,463	. 2,004,020.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	1,165,749.	1,929,731	. 2,149,214.
	14	Land, buildings, and equipment basis			
		Less. accumulated depreciation			
	15	Other assets (describe)			
			4 714 610	4 100 707	4 500 777
	16	Total assets (to be completed by all filers)	4,/14,619.	4,108,737	4,530,777.
	17	·			4
	18	Grants payable			4
es	19	Deferred revenue			4
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			4
ia	21	Mortgages and other notes payable			4
_	22	Other liabilities (describe			4
		Total Habitatory (add loans 47 Abrasiah 00)	0.	0	
_	23		0.		븩
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
ğ	24 25	Unrestricted Temporarily restricted			┥
3ale		• •			1
ğ	26	Permanently restricted Foundations that do not follow SFAS 117, check here			-
Ē		and complete lines 27 through 31.			
5	27		0.	0	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0	1
Ass	29	Retained earnings, accumulated income, endowment, or other funds	4,714,619.	4,108,737	
et	30	Total net assets or fund balances	4,714,619.	4,108,737	
_				· · ·	7
	31	Total liabilities and net assets/fund balances	4,714,619.	4,108,737	•
	~~	Analysis of Changes in Net Assets or Fund B	alances		
_					
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30		4 714 610
		st agree with end-of-year figure reported on prior year's return)		1	1610 504
		r amount from Part I, line 27a	OPP CT	MEMENT O	10 (10
3		r increases not included in line 2 (itemize)	SEE STA	ATEMENT 9 3	
_		lines 1, 2, and 3		4	
5		reases not included in line 2 (itemize)	olumn (h) line 20		
0	iola	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olullili (U), illie 30		Form 990-PF (2009)

(a) List and descri 2-story brick wai	ibe the kii rehouse,	nd(s) of property sold (e g or common stock, 200 shs	, real estate, MLC Co)], b	How ac - Purc - Dona	:nase	(c) Date ac (mo , day		(d) Date sold (mo , day, yr)
1a CAPITAL GAINS I	IIVI	DENDS								
b										
<u> </u>										
<u>d</u>					┼					
<u>e</u>	45									
(e) Gross sales price	(1) [Depreciation allowed (or allowable)		st or other basis expense of sale					or (loss) f) minus (g)
a 3,089.										3,089.
<u>b</u>				 			 -			
<u>C</u>		-								
<u>d</u>										
Complete only for assets showing	a dain in d	nulum (h) and owned by t	he foundation	on 12/31/69				Caine (Col	(b) gain	minue
Complete only for assets showing				cess of col (I)				Gains (Col (k), but not		
(i) F M V as of 12/31/69	,	j) Adjusted basis as of 12/31/69		col (j), if any				Losses (fr	rom col (h))
a					-					3,089.
b			-							
C										
<u>d</u>										
<u> </u>										
		(If gain, also enter	in Part I line	7	7					
Capital gain net income or (net cap	otal loss)	If gain, also enter If (loss), enter -0-	in Part I, line	7	Ì	2				3,089.
Net short-term capital gain or (loss	s) as defii	ned in sections 1222(5) an	d (6)		`		j 			
If gain, also enter in Part I, line 8, o			. ,						37 / 3	
If (loss), enter -0- in Part I, line 8 Part V Qualification Ui	-d 6	ection 4940(e) for	D - d d	Tour on Mad		3	A In		N/A	
as the foundation liable for the secting the section of the sectio	fy under s	section 4940(e). Do not co	mplete this pa	ırt						Yes X No
(a)	acii colui		ictions before	making any entire						(d)
Base period years Calendar year (or tax year beginnin	g ın)	(b) Adjusted qualifying dist		Net value of no		rıtable-				ution ratio ided by col. (c))
2008			9,725. 0.		<u>4</u>	73	2,794	• -		.012487
2007						, / 2	6,164	•		.000000
2006								+		
2005	 -							-		
2004								+		
Total of line 1, column (d)								2		.012487
Average distribution ratio for the 5	-vear has	e neriod - divide the total o	on line 2 hv 5	or by the number	of ve	ars				1012107
the foundation has been in existen	-	•	m mie z by J,	or by the number	UI ye	,013		3		.006244
Enter the net value of noncharitable	A-115A 355	eate for 2000 from Part X I	ına 5					4		4,272,650.
Litter the net value of nonchantable	e-use ass	5613 101 2009 HOIH F BIL X, I	ille 3					7		1,2,2,000.
Multiply line 4 by line 3								5		26,678.
Enter 1% of net investment incom	e (1% of	Part I, line 27b)						6		1,392.
Add lines 5 and 6								7		28,070.
Enter qualifying distributions from	Part YII	line 4						8		254,167.
If line 8 is equal to or greater than			1b, and comp	elete that part usin	ıg a 1	% tax r	rate			201,107.
See the Part VI instructions	, •		-,						<u> </u>	
123521 02-02-10				 _					Fo	orm 990-PF (2009)

	990-PF (2009) THE EDWARD & DOROTHY KENDALL FOUNDATION 26-07236 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in			age 4
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		1,3	92.
	of Part I, line 27b	**********		
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
	Add lines 1 and 2		1,3	92.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1,3	92.
6			*********	
	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 1,448.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld 6d 6d			
	Total credits and payments Add lines 6a through 6d		1,4	48.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
_	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			56.
	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 56 . Refunded ▶ 11			0.
	rt VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the 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?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
-	(1) On the foundation \blacktriangleright \$ 0 . (2) On foundation managers \blacktriangleright \$			
8	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
_	managers ▶ \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		_X_
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3_		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a_		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			—
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6		_X_
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col. (c), and Part XV			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NONE			
	If the ancient is "Vec" to line 7, has the foundation furnished a copy of Form 000-DE to the Attorney Capacal for decignate)			
	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 SEE STATEMENT 12	8b	;	Х
0		<u> </u>		
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	9	:	Х
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		X

X

Х

3b

4a

Form 4720, to determine if the foundation had excess business holdings in 2009)

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

orm 990-PF (2009) THE EDWARD & DOROTHY KE			<u> 26-072365</u>	56 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (sect	ion 4945(e))?	Ye	es X No	
(2) Influence the outcome of any specific public election (see section 4955)	, or to carry on, directly or indire			
any voter registration drive?			es 🔀 No	
(3) Provide a grant to an individual for travel, study, or other similar purpos	es?	Ye	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	tion described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es 🔀 No	
(5) Provide for any purpose other than religious, charitable, scientific, litera	ry, or educational purposes, or f	or		
the prevention of cruelty to children or animals?			es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify to	under the exceptions described i	n Regulations		
section 53 4945 or in a current notice regarding disaster assistance (see ins	tructions)?		N/A 5	b
Organizations relying on a current notice regarding disaster assistance check			▶∟ ∣	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption				
expenditure responsibility for the grant?	N	/A Ye	es L No	
If "Yes," attach the statement required by Regulations section 53.49	945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly,	to pay premiums on			
a personal benefit contract?		Ye	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on	a personal benefit contract?		6	b X
If "Yes" to 6b, file Form 8870.		<u> </u>	(V)	
7a At any time during the tax year, was the foundation a party to a prohibited ta		Ye	es X No	
b If yes, did the foundation receive any proceeds or have any net income attrib			******	'b
Part VIII Information About Officers, Directors, True	stees, Foundation Ma	nagers, Highly	<i>y</i>	
List all officers, directors, trustees, foundation managers and the	ir compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	account, other allowances
EDWARD KENDALL	PRESIDENT	<u> </u>	- componiation	
P.O. BOX 2767				
COLUMBIA, SC 29202	0.50	0.	0.	0.
DOROTHY KENDALL	VICE PRESIDEN	T / TREAS	URER	
P.O. BOX 2767				
COLUMBIA, SC 29202	0.50	0.	0.	0.
DR. WARREN GARRISON	SECRETARY			
C/O THE FOUNDATION P.O. BOX 2767				
COLUMBIA, SC 29202	0.50	0.	0.	0.
	<u> </u>			
2 Compensation of five highest-paid employees (other than those i	(b) Title, and average	enter NONE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred	(e) Expense account, other allowances
NONE	devoted to position	-	compensation	allowalices
NONE			ļ .	
· · · · · · · · · · · · · · · · · · ·				
			-	
		<u></u>	_	
Total number of other employees paid over \$50,000			>	0
			Form 9	990-PF (2009)

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Total. Add lines 1 through 3

0.

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P	art X Minimum Investment Return (All domestic foundations	must co	mplete this part. Foreign for	undations, s	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charital	ble, etc , j	ourposes		
а	Average monthly fair market value of securities			1a	4,053,704.
b	Average of monthly cash balances			1b	284,012.
C	Fair market value of all other assets			10	
d	Total (add lines 1a, b, and c)			1d	4,337,716.
е	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	1e	<u>0</u>	.]	
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	4,337,716.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amoun	nt, see ins	tructions)	4	65, <u>066</u> .
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and o	on Part V	line 4	5	4,272,650.
6	Minimum investment return. Enter 5% of line 5	_		6	213,633.
P	Distributable Amount (see instructions) (Section 4942(j)(3) a foreign organizations check here		private operating foundations a	ind certain	
1	Minimum investment return from Part X, line 6			1	213,633.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,392		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
C	Add lines 2a and 2b	•		2c	1,392. 212,241.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	212,241.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	212,241.
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Par	rt XIII, line	a 1	7	212,241.
P	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pu	ırposes			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	254,167. 0.
b	Program-related investments - total from Part IX-B			1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charita	able, etc ,	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the				
а	Suitability test (prior IRS approval required)			3a	
b	Cash distribution test (attach the required schedule)			3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, a	and Part	XIII, line 4	4	254,167.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inv	estment/			
	income Enter 1% of Part I, line 27b			5	1,392. 252,775.
6	Adjusted qualifying distributions Subtract line 5 from line 4			6	252,775.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years	when cal	culating whether the foundation	qualifies for	the section

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4940(e) reduction of tax in those years

Page 9

Part XIII Undistributed Income (see instructions)

In 7 2 Lindenbode lineme, if any, is of the end of 2008 a Eiter amount for 2008 endy b Total for prior years 0 3 Excess distributions carryover, if any, to 2009 a From 2006 from 2006 from 2006 from 2007 error 2008 1 Total of these Sta through e 0 0 4 Authory distributions for 2009 from Part XII, line 4 P \$ 254, 167 Applied to 2008, but on the more has the 2 2 b Applied to undistributed mooms of prior years (Election required - see instructions) (Election required - see instruction		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2 Londerstuder receive. A first, as of the end of 2009 a Einter amount for 2008 only b Total for principles 3 Excess distributions carryover, if any, to 2009 a From 2004 b From 2005 c From 2006 f From 2007 a From 2008 1 Total of these 3s throughe 4 Oualthying distributions for 2009 from Part XI, limit of P S 254, 167. a Applied to 2008, but not more than line 2s b Applied to undistribution some of principles grass (Election required -see instructions) c Treated as distributions out of corpus (Election required -see instructions) d Applied to 2009 distributable amount Applied to 2009 distributable amount for the receiver of the see instructions of the semant amount distributed out of corpus 5 sees another-one service spland is 2009 for a semant amount distributed out of corpus 5 sees another-one service spland is 2009 for a semant amount distributed out of corpus 5 sees another-one service spland is 2009 for a semant amount distributed out of corpus 5 sees another-one service spland is 2009 for a semant amount distributed and and control of the second 494(a) lax has been previously 5 service another-one service spland is 2009 for a semant amount of principles and the second 494(a) lax has been previously 5 service another-one service spland is 2009 d Subtract line 6 form line 6 To 2008 d Subtract line 6 form line 6 To 2008 Subtract line 4 form line 2 a Lozable amount - see instructions d Subtract line 6 form line 1 This amount must be distributed income for 2008 Subtract line 4 form line 2 a Lozable amount - see instructions c line section 494(a) lax has been previously 0 - d Subtract line 6 form line 6 To 2009 7 Amounts treated as distributions out of corpus to statisty requirements imposed by section 170(b)(11) or 494(b)(1) 9 Excess form 2009 9 Excess from 2005 b Excess from 2006 6 Excess from 2009 6 Excess from 2009 6 Excess from 2009 6 Excess from 2009	1 Distributable amount for 2009 from Part XI,				010 041
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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 2007 d Excess from 2008 e Excess from 2009	8 Excess distributions carryover from 2004				
Subtract lines 7 and 8 from line 6a	not applied on line 5 or line 7	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	9 Excess distributions carryover to 2010.	_			
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b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	10 Analysis of line 9				
t Excess from 2007 t Excess from 2008 e Excess from 2009	a Excess from 2005				
d Excess from 2008 e Excess from 2009					
e Excess from 2009					
e Excess from 2009					
	e Excess from 2009		<u></u>	I.,	Form 000 DE (2000)

	ARD & DOROT				23656 Page 10
Part XIV Private Operating F			A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo			. ▶ └	40.40(1)(0) 4	040(1)(5)
b Check box to indicate whether the found		ig foundation described i		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 2009	Prior 3 years	(d) 2006	(e) Total
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(0) 2000	(6) 10(4)
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					<u> </u>
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter(1) Value of all assets		***************************************			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from				-	
an exempt organization	<u> </u>				
(4) Gross investment income Part XV Supplementary Info		to this part aply	if the foundation	had \$5,000 or m	oro in accete
Part XV Supplementary Info			ii the iounuation	nau \$5,000 or in	Ole III assets
					
1 Information Regarding Foundation	•				4 4
a List any managers of the foundation where year (but only if they have contributed remains a second of the foundation where is a second of the foundation where it is a se			ributions received by the	toundation before the cit	ise of any tax
	11016 (11811 #3,000) (066 3	307(0)(2) /			
NONE					
b List any managers of the foundation wh other entity) of which the foundation ha	o own 10% or more of the s a 10% or greater intere	ie stock of a corporation (st	or an equally large portion	on of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribut Check here ► X if the foundation of the foundation makes gifts, grants, etc	only makes contributions	to preselected charitable	organizations and does n		
a The name, address, and telephone num				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
b The form in which applications should t	pe submitted and informa	tion and materials they st	nould include		
c Any submission deadlines					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or o	other factors	
000001 00 00 10					Form QQD_DF (2000)

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated by	Isiness Income		ed by section 512, 513, or 514	(e)
•	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
		 			
b	_				
<u> </u>	_ 		1		
d	-		1		
d	_	 -	····		
f	_				
g Fees and contracts from government agencies		- 			
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
Investments	900099	82.	14	244.	
4 Dividends and interest from securities	900099	118.	14	167,577.	
5 Net rental income or (loss) from real estate				· · · · · · · · · · · · · · · · · · ·	
a Debt-financed property					
b Not debt-financed property			1 - 1		
6 Net rental income or (loss) from personal		-			
property					
7 Other investment income	900099	<5,067.	>15	1,669.	
8 Gain or (loss) from sales of assets other					
than inventory			18	<503,183.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue		<u> </u>			
a					
b					
C				***	
d	- - - - - - - - - - - - - -				
	_				
12 Subtotal Add columns (b), (d), and (e)	- I	<4,867.	>	<333,693.>	0
13 Total Add line 12, columns (b), (d), and (e)	<u> </u>			13	<338,560
(See worksheet in line 13 instructions to verify calculations	. 1				

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

Line No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)					
923621 02-02-10	Form 990-PF (20					

			DWARD & DORO	_				23000		ge 13
Pa	art X\	Information R Exempt Organ		To and T	ransactions	and Rela	ationships With Nonc	naritable	•	
1	Did th	e organization directly or ind	rectly engage in any of the fo	ollowing with	any other organizat	tion describe	d in section 501(c) of		Yes	No
	the Co	ode (other than section 501(c)(3) organizations) or in sec	tion 527, relat	ing to political orga	anizations?				
а	Trans	fers from the reporting found	ation to a noncharitable exer	mpt organizati	ion of					
	(1) 0	ash						1a(1)		X
	(2) 0	ther assets						1a(2)		X
b	Other	transactions								
	(1) S	ales of assets to a noncharita	ible exempt organization					1b(1)		<u> X</u>
	(2) P	urchases of assets from a no	ncharitable exempt organiza	ition				1b(2)		_X
	(3) R	ental of facilities, equipment,	or other assets					1b(3)		_X
	(4) R	eimbursement arrangements	1					1b(4)	_	X
	(5) L	oans or loan guarantees						1b(5)		X
	(6) P	erformance of services or m	embership or fundraising sol	licitations				1b(6)		X
C	Sharır	ng of facilities, equipment, ma	ailing lists, other assets, or p	aid employees	S			10		_ X_
d							the fair market value of the goo		ets,	
	or ser	vices given by the reporting t	oundation. If the foundation	received less	than fair market va	ilue in any tra	insaction or sharing arrangeme	nt, show in		
	colun	n (d) the value of the goods,				. ,				
(a)	Line no	(b) Amount involved	(c) Name of nonch		ot organization	(d) c	Description of transfers, transactions,	and shanng an	rangeme	nts
			N	/A						
									_	
_		<u>-</u>								
									_	
_										
							<u> </u>			
2a	Is the	foundation directly or indirect	ctly affiliated with, or related t	to, one or mo	re tax-exempt orga	nızatıons des	cribed			_
	ın sec	tion 501(c) of the Code (othe	er than section 501(c)(3)) or	ın section 52	72			Yes	X] No
b	If "Yes	s," complete the following sch								
		(a) Name of or	ganization	(b) T	ype of organization	1	(c) Description of relati	onship		
		N/A								
						 				_
							<u> </u>			
_					 		· · · · · · · · · · · · · · · · · · ·			
		enalties of perjury, I declare that I nplete Declaration of preparer (oth					the best of my knowledge and belief, wledge	it is true, come	ect,	
			,			10	ce President + T	Veasu	er-	
اه	-	HOOLTKela	<u>ee</u>		5/12/10	🕨				
Sign Here	Sı	gnature of office or trustee			Date	Title		name dece	WDG 211	nher
	s >	Preparer's	NILIA	clA		Date 5-11-10	Check if Pr	eparer's identif	չուն ուսո	ID <u>el</u>
Š		signature	W-100-	-		<i>- ,, ,</i>	l employed			
	Paid epare se On	Firm's name (or yours ELL]					EIN ►			
	ξž	if self-employed),	MAIN STREET		E 1020			121256	0.0	^ 2
$oldsymbol{\bot}$		address, and ZIP code COLI	JMBIA, SC 292	ΟŢ			Phone no (80)3)256	<u> </u>	<u>UZ</u>

Form **990-PF** (2009)

FORM 990-PF INTEREST ON SAVINGS A	ND TEMPORARY C	ASH INVESTMENTS	STATEMENT	1
SOURCE			AMOUNT	
RAYMOND JAMES ACCOUNT 56739401	_		2	44.
VIA ENERGY TRANSFER PARTNERS LP K-				1.
VIA ENTERPRISE PRODUCTS PARTNERS K VIA KINDER MORGAN ENERGY PARTNERS	-			9. 68.
VIA KINDER MORGAN ENERGI PARINERS VIA MAGELLAN MIDSTREAM PARTNERS K-			•	1.
VIA NUSTAR GP HOLDINGS K-1	•			3.
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		32	26.
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A))
RAYMOND JAMES ACCOUNT 56739401	170,666.	3,089.	167,5	77.
VIA ENERGY TRANSFER EQUITY K-1	1.	0.		1.
VIA ENERGY TRANSFER PARTNERS K-1 VIA ENTERPRISE PRODUCTS PARTNERS	4.	0.		4.
K-1	1.	0.		1.
VIA KINDER MORGAN ENERGY	••	••		
PARTNERS K-1	6.	0.		6.
	2	0.		
VIA NUSTAR GP HOLDINGS	2.	••		2.
VIA NUSTAR GP HOLDINGS VIA SUNOCO LOGISTICS PARTNERS K-1	104.	0.	10	2.

FORM 990	0-PF G	AIN OR (LOSS) F	FROM SALE	OF	ASSETS	STA	TEMENT 3
DESCRIPT	(A) FION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
600 SHAI	RES AFLAC INCO	- -			PURCHASED	06/02/09	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	24,331.	22,200.		0.		0.	2,131.
DESCRIPT	(A) FION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
750 SHA	RES ABBOTT LABS				PURCHASED	VARIOUS	08/07/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	35,167.	44,414.		0.		0.	<9,247.>
DESCRIPT	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
•	HARES ANWORTH E ASSET CP REIT	_			PURCHASED	VARIOUS	11/10/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	GATN	(F) OR LOSS
-	44,849.	39,429.		0.		0.	5,420.

DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
900 SHA ADR	RES BP PLC SPONS	ORED		PURCHASED	VARIOUS	06/28/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
	41,887.	38,388.	0	•	0.	3,499.
DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
700 SHA RTY TR	RES BP PRUDHOE B	AY		PURCHASED	VARIOUS	03/20/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
	45,410.	52,463.	0	<u> </u>	0.	<7,053.>
						
DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
		_			ACQUIRED	DATE SOLD 01/20/09
2,000 S	TION OF PROPERTY HARES BAYTEX ENE	RGY (C)	(D)	ACQUIRED	ACQUIRED	
2,000 S	TION OF PROPERTY HARES BAYTEX ENE	 RGY	(D) EXPENSE OF SALE	ACQUIRED PURCHASED	ACQUIRED VARIOUS	01/20/09

(A) DESCRIPTION OF PROPER	TY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
800 SHARES BROWN FORM	AN CORP		PURCHASED	VARIOUS	04/01/09
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC.	. GAIN	OR LOSS
31,216	41,014.	0.	,	0.	<9,798.>
(A) DESCRIPTION OF PROPER	TY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300 SHARES CVS CAREMA	RK CORP		PURCHASED	VARIOUS	11/10/09
(B)	(C) COST OR	(D) EXPENSE OF	(E)		(F)
GROSS SALES PRICE	OTHER BASIS	SALE	DEPREC	. GAIN	OR LOSS
8,946	8,768.	0.	,	0.	178.
(A) DESCRIPTION OF PROPER	TY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
700 SHARES CHEVRON CO	RP NEW		PURCHASED	VARIOUS	07/06/09
(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	DEPREC	. GAIN	OR LOSS
44,170	. 52,661.	0.		0.	<8,491.>
(A) DESCRIPTION OF PROPER	TY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,000 SHARES DENTSPLY INTERNATIONAL			PURCHASED	VARIOUS	05/21/09
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
28,869	. 34,189.	0.	•	0.	<5,320.>

DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 SHA	RES ECOI	LAB INC				PURCHASED	VARIOUS	10/20/09
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPREC	. GAIN	(F) OR LOSS
		23,010.	17,778.	· · · · · · · · · · · · · · · · · · ·	0.	·	0.	5,232.
DESCRIP	(A) TION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
900 SHA PRTNRS	RES ENEI	RGY TRANS	FER			PURCHASED	VARIOUS	03/17/09
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		32,130.	31,516.		0.		0.	614.
	' '	PROPERTY	_					DATE SOLD
1,400 S EQUITY	HARES EN	NERGY TRA	NSFER			PURCHASED	VARIOUS	03/17/09
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E)	. GAIN	(F) OR LOSS
		28,350.	27,228.		0.		0.	1,122.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,900 SHARES ENTERPRISE PRODUCTS PARTNERS	_		PURCHASED	VARIOUS	03/20/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
40,243.	41,533.	0 .	•	0.	<1,290.>
(A) DESCRIPTION OF PROPERTY					DATE SOLD
2,500 SHARES EVERGREEN DIVID OPP FUND	GBL		PURCHASED	VARIOUS	11/30/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
25,499.	24,079.	0	•	0.	1,420.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
700 SHARES EXELON CORP	_		PURCHASED	VARIOUS	05/20/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
32,698.	42,374.	0	•	0.	<9,676.>

DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	HARES FI	RONTIER	_			PURCHASED	VARIOUS	07/06/09
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	(F) OR LOSS
		29,971.	40,542.		0 .		0.	<10,571.>
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,300 H INDUSTR	AWAIIAN IES	ELEC	_			PURCHASED	VARIOUS	02/25/09
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		19,840.	33,979.		0 .	•	0.	<14,139.>
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 SHA		LTH CARE	- REIT			PURCHASED	VARIOUS	04/07/09
	GRO	3) DSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	OTHER BASIS	SALE	 .	DEPREC -	GAIN	OR LOSS
		16,590.	24,527.		0.	•	0.	<7,937.>

DESCRIPT	(A) ION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
900 SHAR	ES HEINZ H J COI	– MPANY		PURCHASED	VARIOUS	03/31/09
	(B) GROSS	(C) COST OR	(D) EXPENSE OF			(F)
_	SALES PRICE	OTHER BASIS	SALE	DEPREC -	GAIN	OR LOSS
	29,844.	40,629.	0	• 	0.	<10,785.>
DESCRIPT	(A) ION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
800 SHAR	ES KINDER MORGAI ARTNERS	N		PURCHASED	VARIOUS	03/20/09
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
	37,064.	42,759.	0	•	0.	<5,695.>
DESCRIPT	(A) ION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,400 SH	ARES KROGER COM	– PANY		PURCHASED	VARIOUS	02/10/09
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
	30,394.	38,702.	0	•	0.	<8,308.>
DESCRIPT	(A) ION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 SHAR	ES LOCKHEED MAR	TIN		PURCHASED	VARIOUS	02/02/09
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
_	31,342.	28,292.	0	•	0.	3,050.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 SHARES MGE ENERGY I	nc		PURCHASED	VARIOUS	12/16/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	. GAIN	(F) OR LOSS
14,220.	12,844.	0	•	0.	1,376.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,100 SHARES MAGELLAN MIDSTRAM PRTNRS	_		PURCHASED	VARIOUS	03/17/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	. GAIN	(F) OR LOSS
33,362.	37,559.	0	•	0.	<4,197.>
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 SHARES MCDONALDS CO	– RP		PURCHASED	VARIOUS	10/20/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	. GAIN	(F) OR LOSS
29,504.	27,518.	0	•	0.	1,986.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
700 SHARES MEDTRONICS I	– NC		PURCHASED	VARIOUS	01/23/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	. GAIN	(F) OR LOSS
22,604.	30,106.	0		0.	<7,502.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,800 SHARES MICROSOFT	- CORP		PURCHASED	VARIOUS	02/25/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
30,188.	34,737.	0.	•	0.	<4,549.>
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2,100 SHARES NTT DOCOMO SPONS	INC		PURCHASED	VARIOUS	06/25/09
(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)	CATN	(F)
SALES PRICE 30,659.	OTHER BASIS 33,303.	SALE	DEPREC.	0. GAIN	OR LOSS <2,644.>
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
700 SHARES NOVARTIS AG SPONSORED	_		PURCHASED	VARIOUS	02/25/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
26,419.	36,476.	0.	•	0.	<10,057.>

27,50)4.	27,988.		0	•	0.	<484.>
(B) GROSS SALES PRICE	E	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
600 SHARES PHILIPPIN DISTANCE TEL	NE I	ONG			PURCHASED	VARIOUS	04/01/09
(A) DESCRIPTION OF PROPI	ERTY	· —			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,046,9	15.	1,406,505.		0	•	0.	<359,560.>
GROSS SALES PRIC	Ē	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
(B)		(C)	(D)		(E)		(F)
20,500 SHARES PEPSIC	0.	_			DONATED	VARIOUS	VARIOUS
(A) DESCRIPTION OF PROPI	ERTY	•			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
27,9	5.	25,227.		0	•	0.	2,688.
SALES PRICE	E	OTHER BASIS	SALE	<u> </u>	DEPREC	. GAIN	OR LOSS
(B) GROSS		(C) COST OR	(D) EXPENSE	ΛF	(E)		(F)
700 SHARES OWENS & I	IINC	— DR INC			PURCHASED	VARIOUS	10/29/09
(A) DESCRIPTION OF PROPI	ERTY	•			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
32,59	4.	35,538.		0	•	0.	<2,944.>
GROSS SALES PRIC	Ē	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
(B)		(C)	(D)		(E)		(F)
1,200 SHARES OGE EN	ERGY	— CORP			PURCHASED	VARIOUS	07/10/09
(A) DESCRIPTION OF PROP	ERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
600 SHARES POLARIS INDUSTRIES	_	- 1		PURCHASED	06/02/09	12/15/09
(B) GROSS	(C) COST OR	(D) EXPENSE ()F	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPREC	. GAIN	OR LOSS
25,932.	20,379.		0.		0.	5,553.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,400 SHARE POTLATCH CO	– RP			PURCHASED	VARIOUS	07/06/09
(B)	(C)	(D)		(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE ()F	DEPREC	. GAIN	OR LOSS
32,535.	29,027.		0.		0.	3,508.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
700 SHARES PRAXAIR INC	_			PURCHASED	VARIOUS	07/29/09
(B)	(C)	(D)		(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE (SALE	OF	DEPREC	. GAIN	OR LOSS
50,574.	39,868.		0.		0.	10,706.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
700 SHARES PROCTER & GA	- MBLE			PURCHASED	VARIOUS	04/01/09
(B)	(C)	(D)		(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE (SALE	OF	DEPREC	. GAIN	OR LOSS
33,495.	45,814.		0.		0.	<12,319.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,300 SHARES REPSOL YPF	_			PURCHASED	VARIOUS	01/20/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	GAIN	(F) OR LOSS
23,261.	24,401.		0.	- 	0. GAIN	<1,140.>
23,201.	24,401.			· 		
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
800 SHARES ROYAL DUTCH	- SHELL			PURCHASED	VARIOUS	07/10/09
(B)	(C)	(D)	0.11	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPREC.	. GAIN	OR LOSS
37,328.	42,963.		0.		0.	<5,635.>
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,200 SHARES SNAP ON INC	- C			PURCHASED	VARIOUS	07/06/09
(B)	(C)	(D)	OF	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPREC	. GAIN	OR LOSS
33,362.	38,377.		0 .	•	0.	<5,015.>
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
800 SHARES STERIS CORP	_			PURCHASED	VARIOUS	12/04/09
(B)	(C)	(D)	0.77	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF,	DEPREC	. GAIN	OR LOSS
21,158.	18,569.		0 .	•	0.	2,589.

(A) DESCRIPTION OF PRO	PERTY				MANNER ACQUIRED	DA ACQU		DATE SOLD
700 SHARES STRYKER	CORP	_			PURCHASED	VARI	ous	04/01/09
(B) GROSS SALES PRI	CE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	•	GAIN	(F) OR LOSS
23,	024.	39,566.		0.	·	0.		<16,542.
(A) DESCRIPTION OF PRO	PERTY				MANNER ACQUIRED		TE VIRED	DATE SOLD
750 SHARES SUNOCO PRTNRS	LOGIS	TICS			PURCHASED	VARI	OUS	03/17/09
(B) GROSS		(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRI	CE	OTHER BASIS	SALE		DEPREC		GAIN	OR LOSS
38,	972.	35,332.		0.	•	0.		3,640.
(A) DESCRIPTION OF PRO	PERTY				MANNER ACQUIRED		TE UIRED	DATE SOLD
600 SHARES 3M COME	PANY	_			PURCHASED	VARI	ous	04/01/09
(B) GROSS SALES PRI	CE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	•	GAIN	(F) OR LOSS
30,	228.	28,474.		0 .	•	0.		1,754.
(A) DESCRIPTION OF PRO	PERTY				MANNER ACQUIRED		ATE JIRED	DATE SOLI
1,500 SHARES TRANS	CANAD	A A			PURCHASED	VARI	ous	07/06/09
(B)		(C)	(D)	^-	(E)			(F)
GROSS SALES PRI	CE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC	•	GAIN	OR LOSS
40,	121.	46,830.		0	•	0.		<6,709.

(A) DESCRIPTION OF PROPER	TY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
900 SHARES CVS CAREMA	RK CORP		PURCHASED	VARIOUS	11/10/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	. GAIN	(F) OR LOSS
26,838		0	•	0.	<3,618.>
(A) DESCRIPTION OF PROPER	TY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 SHARES ECOLAB INC			PURCHASED	VARIOUS	10/20/09
(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	DEPREC	. GAIN	OR LOSS
23,010	. 24,095.	0	•	0.	<1,085.>
(A) DESCRIPTION OF PROPER	TY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
900 SHARES MGE ENERGY	INC		PURCHASED	VARIOUS	10/20/09
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
32,477	. 30,848.	0	•	0.	1,629.
(A) DESCRIPTION OF PROPER	ТY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 SHARES MCDONALDS	CORP		PURCHASED	VARIOUS	10/20/09
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
23,603	. 25,384.	0	•	0.	<1,781.

(A) DESCRIPTION OF PROPER	TY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 SHARES OWENS & MI	NOR INC		PURCHASED	VARIOUS	10/29/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	CAIN	(F) OR LOSS
19,940		0.		0. GAIN	<2,277.>
(A) DESCRIPTION OF PROPER	ТY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300 SHARES SPDR BARCL CAPITAL	AYS		PURCHASED	VARIOUS	11/09/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
17,343	. 16,794.	0 .		0.	549.
(A) DESCRIPTION OF PROPER	TY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
900 SHARES STERIS COR	P		PURCHASED	VARIOUS	12/04/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
23,802	. 30,893.	0 .	•	0.	<7,091.>
NET GAIN OR LOSS FROM	SALE OF ASSETS				<506,272.>
CAPITAL GAINS DIVIDEN	DS FROM PART IV				3,089.
TOTAL TO FORM 990-PF,	PART I, LINE 6A				<503,183.>

FORM 990-PF	OTHER	INCOME		STATEMENT	4
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM	
RAYMOND JAMES ACCOUNT 5673940 VIA MAGELLAN MIDSTREAM PARTNI VIA KINDER MORGAN ENERGY PART	ERS K-1	1,669. 460.	0. 460.		
K-1	INEKO	<2,325.	> <2,325.>	•	
VIA ENTERPRISE PRODUCTS PARTIK-1	NERS	<1,051.	•		
VIA SUNOCO LOGISTICS PARTNERS		<1,545.>	•		
VIA ENERGY TRANSFER PARTNERS		<153.>			
VIA ENERGY TRANSFER EQUITY K- VIA NUSTAR GP HOLDINGS K-1	-1	<146.> <307.>			
VIA NOSIAN GF HOLDINGS N-1	_				
TOTAL TO FORM 990-PF, PART I	, LINE 11	<3,398.>	> <5,067.>	•	
FORM 990-PF	ACCOUNT	PING FEES	S	STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
ACCOUNTING FEES	3,498	1,749	•	1,74	19.
TO FORM 990-PF, PG 1, LN 16B	3,498	1,749	-	1,74	19.
FORM 990-PF (OTHER PROFE	SSIONAL FEES	٤	STATEMENT	<u> </u>
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
RAYMOND JAMES INVESTMENT MANAGEMENT FEES	39,836	19,918		19,91	 18.
TO FORM 990-PF, PG 1, LN 16C	39,836	19,918	•	19,91	 [8.

FORM 990-PF	TAX	ES		STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	2,074.	2,074.		0.
FEDERAL TAX ON INVESTMENT INCOME	2,951.	2,951.		0.
TO FORM 990-PF, PG 1, LN 18	5,025.	5,025.		0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT INTEREST EXPENSE VIA KINDER MORGAN ENERGY PARTNERS, LP SECTION 59(E)(2) EXPENSES	23.	23.		0.
VIA KINDER MORGAN ENERGY PARTNERS, LP	82.	82.		0.
TO FORM 990-PF, PG 1, LN 23	105.	105.		0.
FORM 990-PF OTHER INCREASES	S IN NET ASS	ETS OR FUND BA	ALANCES	STATEMENT 9
DESCRIPTION				AMOUNT
NONDIVIDEND DISTRIBUTIONS EXCESS OF ACTUAL K-1 ACTIVITY	OVER PARTN	ERSHIP DISTRIE	BUTIONS	5,529. 8,113.
TOTAL TO FORM 990-PF, PART II	II, LINE 3		_	13,642.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
1,500 SHARES AGL RES	- INCORPORATED	45,414.	54,705.
4,500 SHARES PEPSICO		308,745.	273,600.
1,600 SHARES AT&T		40,406.	44,848.
1,300 SHARES ASTRAZENE	ECA PLC	49,392.	61,022.
200 SHARES ALCON INCOM		27,174.	32,870.
200 SHARES BANK MONTRE		10,061.	10,616.
400 SHARES BRISTOL MY		10,188.	10,100.
	INT ENERGY INCORPORATED	49,065.	58,040.
1,781 SHARES CENTURYTH		43,831.	64,490.
800 SHARES CHURCH & DV		46,570.	48,360.
800 SHARES CLOROX COME		45,609.	48,800.
300 SHARES COMPANHIA S		11,279.	9,579.
2,400 SHARES CONAGRA H		50,090.	55,320.
· · · · · · · · · · · · · · · · · · ·	ED COMM HLDGS INCORPORATED	13,776.	15,732.
1,200 SHARES DOMINION		45,017.	46,704.
1,200 SHARES ENBRIDGE		43,719.	55,464.
600 SHARES EXXON MOBIL		44,223.	40,914.
1,000 SHARES INTEL COR		19,908.	20,400.
500 SHARES INTERNATION		52,247.	65,450.
800 SHARES JOHNSON & 3		50,410.	51,528.
400 SHARES LILLY ELI 8		14,779.	14,284.
400 SHARES LORILLARD		31,382.	32,092.
900 SHARES NIKE INCORE		42,365.	59,463.
1,400 SHARES NSTAR		47,451.	51,520.
800 SHARES OCCIDENTAL	PETE CORPORATION	52,971.	65,080.
300 SHARES ONEOK INCOM		12,266.	13,371.
1,100 SHARES PG&E CORI		42,666.	49,115.
100 SHARES PETROCHINA		13,315.	11,896.
1,200 SHARES PETROLEO		37,190.	57,216.
800 SHARES PHILIP MORE		36,776.	38,552.
800 SHARES SCANA CORPO		27,850.	30,144.
1,400 SHARES SOUTHERN	COMPANY	47,964.	46,648.
2,300 SHARES SOUTHERN		35,321.	52,210.
1,800 SHARES UNILEVER		46,059.	57,420.
300 SHARES UNITED TECH		18,276.	20,823.
1,800 SHARES VERIZON O	COMMUNICATIONS INCORPORATED	52,707.	59,634.
1,000 SHARES WILEY JOH		37,582.	41,880.
2,800 SHARES ANNALY CA		38,065.	48,580.
800 SHARES HEALTH CARI		32,206.	35,456.
1,500 SHARES NATIONWIL		41,883.	52,770.
500 SHARES NUSTAR GP I	HOLDINGS	12,863.	13,460.
1,400 SHARES RAYONIER		50,097.	59,024.
300 SHARES BP PRUDHOE	BAY ROYALTY TRUST	22,305.	24,840.
TOTAL TO FORM 990-PF,	PART II, LINE 10B	1,801,463.	2,004,020.
	•		

TION BOOK VALUE	FAIR MARKET
	VALUE
1,220,000.	•
	1,220,000. 709,731. 1,929,731.

EXPLANATION

UNDER THE LAWS OF SOUTH CAROLINA, PRIVATE FOUNDATIONS ARE NO LONGER REQUIRED TO SUBMIT A COPY OF FORM 990-PF TO THE STATE ATTORNEY GENERAL'S OFFICE.

FORM 990-PF

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STATEMENT

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CENTRAL CAROLINA COMMUNITY FOUNDATION 4701 FOREST DRIVE COLUMBIA, SC 29206			5,000.
DREHER HIGH SCHOOL 3319 MILLWOOD AVENUE COLUMBIA, SC 29205			5,000.
EDISTO ISLAND OPEN LAND TRUST 547 STATE HIGHWAY 174 EDISTO ISLAND, SC 29438			5,000.
EPISCOPAL DIOCESE OF SC 1115 MARION STREET COLUMBIA, SC 29201			7,000.
HEATHWOOD HALL 300 SOUTH BELTLINE BOULEVARD COLUMBIA, SC 29201			5,000.
MEHARRY MEDICAL COLLEGE 1005 DOCTOR D B TODD JUNIOR BLVD NASHVILLE, TN 37208			25,000.
MIRCI 3809 ROSEWOOD DRIVE COLUMBIA, SC 29205			5,000.
SC HISTORICAL SOCIETY 100 MEETING STREET CHARLESTON,			46,000.

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR

SC 29401

THE EDWARD & DOROTHY KENDALL FOUNDATION	26-0723656
SUDS, INC 20011 PARK BLUFF SAN ANTONIO, TX 78259	10,000.
THE SOCIETY OF CINCINNATI 2118 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20008	10,000.
TRINITY EPISCOPAL CHURCH OF EDISTO 1589 HIGHWAY 174 EDISTO ISLAND, SC 29438	1,000.
TRUSTUS THEATRE 520 LADY STREET COLUMBIA, SC 29201	500.
UNITED WAY OF THE MIDLANDS 1800 MAIN STREET COLUMBIA, SC 29201	20,000.
USC EDUCATIONAL FOUNDATION 1600 HAMPTON STREET, SUITE 814 COLUMBIA, SC 29208	75,000.
YMCA CAMP GREENVILLE PO BOX 390 CEDAR MOUNTAIN, NC 28718	10,000.
YMCA OF THE TRIANGLE AREA 1012 OBERLIN ROAD RALEIGH, NC 27605	3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A	232,500.