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ENTRANCE
MAY 14 2010

SCANNED MAY 17 2010

Form **990-PF** **Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Department of the Treasury Internal Revenue Service
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.
OMB No 1545-0052
2009
For calendar year 2009, or tax year beginning , 2009, and ending , 20
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
THE OSCAR & MONA SOKOL FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 40200, FL9-100-10-19

City or town, state, and ZIP code
JACKSONVILLE, FL 32203-0200

A Employer identification number
57-6139525

B Telephone number (see page 10 of the instructions)
(877) 446-1410

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,890,623.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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)
1	Contributions, gifts, grants, etc., received (attach schedule)							
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.							
3	Interest on savings and temporary cash investments							
4	Dividends and interest from securities				83,341.	88,447.		STMT 1
5a	Gross rents							
b	Net rental income or (loss)							
6a	Net gain or (loss) from sale of assets not on line 10				-48,294.			
b	Gross sales price for all assets on line 6a				755,433.			
7	Capital gain net income (from Part IV, line 2)							
8	Net short-term capital gain							
9	Income modifications							
10a	Gross sales less returns and allowances							
b	Less: Cost of goods sold							
c	Gross profit or (loss) (attach schedule)							
11	Other income (attach schedule)							
12	Total. Add lines 1 through 11				35,047.	88,447.		
13	Compensation of officers, directors, trustees, etc.				49,328.	29,597.		19,731.
14	Other employee salaries and wages							
15	Pension plans, employee benefits							
16a	Legal fees (attach schedule)							
b	Accounting fees (attach schedule) STMT 3				800.	NONE	NONE	800.
c	Other professional fees (attach schedule)							
17	Interest							
18	Taxes (attach schedule) (see page 14 of the instructions)				1,100.	1,100.		
19	Depreciation (attach schedule) and depletion							
20	Occupancy							
21	Travel, conferences, and meetings							
22	Printing and publications							
23	Other expenses (attach schedule) STMT 4				3.	3.		
24	Total operating and administrative expenses. Add lines 13 through 23				51,231.	30,700.	NONE	20,531.
25	Contributions, gifts, grants paid				129,451.			129,451.
26	Total expenses and disbursements. Add lines 24 and 25				180,682.	30,700.	NONE	149,982.
27	Subtract line 26 from line 12:							
a	Excess of revenue over expenses and disbursements				-145,635.			
b	Net investment income (if negative, enter -0-)					57,747.		
c	Adjusted net income (if negative, enter -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	NONE	NONE		
	2	Savings and temporary cash investments	356,912.	665,559.	665,559.	
	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 (attach schedule) ▶ *	NONE	NONE	NONE	
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	1,442,575.	1,736,880.	1,758,680.	
	c	Investments - corporate bonds (attach schedule)	1,190,445.	447,519.	466,384.	
	11	Investments - land, buildings, and equipment basis	NONE			
	Less: accumulated depreciation (attach schedule) ▶	NONE	NONE			
12	Investments - mortgage loans	NONE	NONE			
13	Investments - other (attach schedule)	NONE	NONE	NONE		
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)	NONE	NONE	NONE		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,989,932.	2,849,958.	2,890,623.		
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)					
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	2,989,932.	2,849,958.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
	30	Total net assets or fund balances (see page 17 of the instructions)	2,989,932.	2,849,958.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,989,932.	2,849,958.		

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	2,989,932.
2	Enter amount from Part I, line 27a	2	-145,635.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	7,030.
4	Add lines 1, 2, and 3	4	2,851,327.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,369.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,849,958.

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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 SEE PART IV DETAIL				
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			(l) 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	-48,294.
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	184,536.	3,129,565.	0.05896538337
2007	161,643.	3,572,235.	0.04524982259
2006	163,899.	3,390,237.	0.04834440778
2005	160,030.	3,285,587.	0.04870666946
2004	154,385.	3,268,961.	0.04722754416
2 Total of line 1, column (d)		2	0.24849382736
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.04969876547
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4	2,697,776.
5 Multiply line 4 by line 3		5	134,076.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	577.
7 Add lines 5 and 6		7	134,653.
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	149,982.

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 ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		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	
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	NONE
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	796.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	796.	
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	219.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 219. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	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
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
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
b 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? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 8		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
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 on page 27)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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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?	13	X	
Website address <input type="text"/> N/A				
14	The books are in care of <input type="text"/> BANK OF AMERICA, N.A. Telephone no. <input type="text"/> (843) 579-5511			
	Located at <input type="text"/> 200 MEETING STREET, CHARLESTON, SC ZIP + 4 <input type="text"/> 29401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="text"/> 15			

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 checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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? <input type="checkbox"/>	1c	X
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 <input type="text"/>		
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.) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="text"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" 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.) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	4b	X

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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)? **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? ☐ 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? **6b** ☐ Yes ☒ No

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? **7b** ☐ Yes ☒ No

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
SEE STATEMENT 9		49,328.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	2,100,925.
b	Average of monthly cash balances	1b	637,934.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,738,859.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,738,859.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	41,083.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,697,776.
6	Minimum investment return. Enter 5% of line 5	6	134,889.

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	134,889.
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	134,312.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	134,312.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	134,312.

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	149,982.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	149,982.
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	577.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	149,405.

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				134,312.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			129,451.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>149,982.</u>				
a Applied to 2008, but not more than line 2a			129,451.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				20,531.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
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				113,781.
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006
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).)

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a <i>Paid during the year</i> SEE STATEMENT 16				
Total			▶ 3a	129,451.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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). (See page 29 of the instructions.)
----------------------	--

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p>			
<p><i>Mary Frost</i></p>		<p>04/20/2010</p>	
<p>Signature of officer or trustee</p>		<p>BANK OF AMERICA, N.A. BY: _____ Date _____ Title _____</p>	
<p>Sign Here</p> <p>Paid Preparer's Use Only</p>	<p>Preparer's signature _____</p>		<p>Date _____</p>
	<p>Firm's name (or yours if self-employed), address, and ZIP code _____</p>		<p>Check if self-employed <input type="checkbox"/></p> <p>Preparer's identifying number (See Signature on page 30 of the instructions)</p>
<p>EIN _____</p>			<p>Phone no. _____</p>

Form **990-PF** (2009)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					14,422.	
6,170.00		254. AFLAC INC PROPERTY TYPE: SECURITIES 9,563.00					12/01/2004	01/26/2009
							-3,393.00	
1,460.00		72. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,241.00					06/21/2005	08/17/2009
							219.00	
381.00		50. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 1,631.00					01/25/2006	08/17/2009
							-1,250.00	
1,457.00		191. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 5,734.00					06/21/2005	08/17/2009
							-4,277.00	
1,373.00		180. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 5,065.00					02/23/2005	08/17/2009
							-3,692.00	
140,000.00		140000. GOLDMAN SACHS GROUP INC NT PROPERTY TYPE: SECURITIES 138,872.00					05/15/2001	05/15/2009
							1,128.00	
464.00		25. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 2,090.00					01/25/2006	08/17/2009
							-1,626.00	
743.00		40. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 2,587.00					12/01/2004	08/17/2009
							-1,844.00	
167.00		9. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 566.00					07/23/2004	08/17/2009
							-399.00	
4,086.00		220. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 11,693.00					09/02/2003	08/17/2009
							-7,607.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
276,750.00		300000. HARTFORD FINL SVCS GROUP INC SR PROPERTY TYPE: SECURITIES 309,621.00					02/05/2008 -32,871.00	02/11/2009
200,000.00		200000. INTERNATIONAL LEASE FINL CORP MT PROPERTY TYPE: SECURITIES 200,000.00					07/16/2007	10/15/2009
6,207.00		430. MACYS INC COM PROPERTY TYPE: SECURITIES 15,220.00					01/25/2006 -9,013.00	08/17/2009
2.00		36. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES 303.00					05/05/2008 -301.00	08/17/2009
1.00		.135 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES 1.00					01/25/2006	07/31/2009
101,750.00		100000. TEXTRON INC DTD 7/25/2003 4.50% PROPERTY TYPE: SECURITIES 99,540.00					03/05/2007 2,210.00	09/22/2009
TOTAL GAIN (LOSS)							----- -48,294. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	1,432.	1,432.
AUTOMATIC DATA PROCESSING INC	383.	383.
BANK NEW YORK MELLON CORP COM	276.	276.
BEST BUY INC	137.	137.
BROADRIDGE FINL SOLUTIONS INC COM	15.	15.
CVS CAREMARK CORP COM	101.	101.
COCA COLA CO	753.	753.
COLGATE PALMOLIVE CO	275.	275.
COLUMBIA ACORN FUND CLASS Z SHARES	199.	199.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	402.	402.
COLUMBIA MARSICO FOCUSED EQUITIES FUND C	342.	342.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	2,674.	2,674.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	4,944.	4,944.
COLUMBIA MARSICO 21ST CENTURY FUND CLASS	3.	3.
COLUMBIA CASH RESERVES TRUST CLASS	1,729.	1,729.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	494.	494.
COLUMBIA INCOME FUND CLASS Z SHARES	2,784.	2,784.
COLUMBIA LARGE CAP GROWTH FUND CLASS Z S	487.	487.
CONOCOPHILLIPS	802.	802.
EXELON CORP	1,075.	1,075.
EXXON MOBIL CORPORATION	913.	913.
GENERAL ELEC CO	1,041.	1,041.
GENERAL ELEC CAP CORP MTN	2,438.	2,438.
GLAXO PLC	736.	736.
GOLDMAN SACHS GROUP INC NT	4,655.	4,655.
HARTFORD FINANCIAL SVCS GRP	123.	123.
HARTFORD FINL SVCS GROUP INC SR UNSECD N	5,338.	5,338.
INTERNATIONAL LEASE FINL CORP MTN	9,100.	12,948.
JOHNSON & JOHNSON	573.	573.
KELLOGG CO	336.	336.
MACYS INC COM	100.	100.
MICROSOFT CORPORATION	536.	536.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NIKE INC CL B	354.	354.
NOVARTIS AG SPONSORED ADR	154.	154.
PIMCO TOTAL RETURN FUND INSTL	6,569.	6,569.
PEPSICO INCORPORATED	644.	644.
PRAXAIR INCORPORATED	507.	507.
PROCTER & GAMBLE CO COM	504.	504.
QUALCOMM INC	251.	251.
RIO TINTO PLC SPONSORED ADR	204.	204.
SBC COMMUNICATIONS INC NT	15,900.	15,900.
SCHLUMBERGER LIMITED	67.	67.
STAPLES INCORPORATED	216.	216.
TAIWAN SEMICONDUCTOR MFG CO LTD	741.	741.
TEVA PHARMACEUTICAL INDS LTD ADR	318.	318.
TEXTRON INC DTD 7/25/2003 4.50% DUE 8/1/	5,138.	6,396.
UNITED PARCEL SERVICE CL B	538.	538.
UNITED TECHNOLOGIES CORP	765.	765.
WAL-MART STORES SR NT	4,750.	4,750.
WELLS FARGO COMPANY	383.	383.
WINDSTREAM CORP COM	77.	77.
NOBLE CORP COM	14.	14.
NOBLE CORP COM	51.	51.
	-----	-----
TOTAL	83,341.	88,447.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	800.			800.
TOTALS	800.	NONE	NONE	800.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	235.	235.
FOREIGN TAXES ON QUALIFIED FOR	694.	694.
FOREIGN TAXES ON NONQUALIFIED	171.	171.
	-----	-----
TOTALS	1,100.	1,100.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	3.	3.
TOTALS	3.	3.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
2008 INCOME POSTING IN 2009	500.
TAX REFUND	1,422.
ACCRETION OF DISCOUNT	5,106.
ROUNDING	2.

TOTAL	7,030.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

2009 INCOME POSTING IN 2010

1,369.

TOTAL

1,369.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

SC

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA, NA

ADDRESS:

101 S TRYON

CHARLOTTE, NC 28255

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 23,858.

OFFICER NAME:

CHARLES S GOLDBERG

ADDRESS:

38 SUSSEX ROAD

CHARLESTON, SC 29407

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 8,490.

OFFICER NAME:

IVAN N NOSSOKOFF

ADDRESS:

P.O. BOX 542

CHARLESTON, SC 29402

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 8,490.

OFFICER NAME:

MAURICE H WENTRAUB, MD

ADDRESS:

3186 STANYARNE DRIVE

CHARLESTON, SC 29414

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 8,490.

TOTAL COMPENSATION:

49,328.

=====

RECIPIENT NAME:

IVAN N NOSSOKOFF

ADDRESS:

C/O BANK OF AMERICA, 200 MEETING STREET, STE 201
CHARLESTON, SC 29401

RECIPIENT'S PHONE NUMBER: 843-720-4851

FORM, INFORMATION AND MATERIALS:

WRITTEN FORM, DOLLAR AMOUNT REQUESTED, REASON FOR REQUEST, FINANCIAL
STATEMENT IF APPLICABLE, NAME ADDRESS AND PHONE NUMBER. IF ENTITY,
PHONE NUMBER OF CONTACT PERSON.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ADDLESTONE HEBREW ACADEMY

C/O BANK OF AMERICA

ADDRESS:

200 MEETING ST

CHARLESTON, SC 29407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DONATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 33,201.

RECIPIENT NAME:

CHARLESTON JEWISH SOCIAL

SERVICE

ADDRESS:

1645 RAOUL WALLENBERG BLVD

CHARLESTON, SC 29417

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DONATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 33,000.

RECIPIENT NAME:

BBYO

ADDRESS:

2020 K STREET NW, 7TH FLOOR

WASHINGTON, DC 20006

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

KAHOL KADOSH BETH ELOHIM
SYNAGOGUE

ADDRESS:

90 HASELL STREET
CHARLESTON, SC 29401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DONATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SHERMAN HOUSE

ADDRESS:

1635 RAOUL WALLENBERG BLVD
CHARLESTON, SC 29407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DONATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

CRISIS MINISTRY

ADDRESS:

573 MEETING ST
CHARLESTON, SC 29413

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DONATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:

NATIONAL COUNCIL JEWISH
WOMEN

ADDRESS:

1586 OAK ISLAND DRIVE
CHARLESTON, SC 29412

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DONATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

YASCHIK/ARNOLD JEWISH
STUDIES

ADDRESS:

C/O BANK OF AMERICA
CHARLESTON, SC 28424

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

HADASSAH FOUNDATION

ADDRESS:

50 WEST 58TH STREET
NEW YORK, NY 10019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DONATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ORT

ADDRESS:

817 BROADWAY

NEW YORK, NY 10003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DONATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

JUVENILE DIABETES FOUNDATION

ADDRESS:

4 CARRIAGE LANE

CHARLESTON, SC 29407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DONATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

BSBI SYNAGOGUE

ADDRESS:

182 RUTLEDGE AVENUE

CHARLESTON, SC 29403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DONATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

JEWISH COMMUNITY CENTER

ADDRESS:

1645 WALLENBURG BLVD

CHARLESTON, SC 29407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DONATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 33,000.

RECIPIENT NAME:

RONALD MCDONALD HOUSE

ADDRESS:

81 GADSEN STREET

CHARLESTON, SC 29401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DONATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

LOWCOUNTRY FOOD BANK

ADDRESS:

1635 COSGROVE AVE

CHARLESTON, SC 29405

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

CHARLESTON JEWISH FEDERATION

ADDRESS:

1645 RAOUL WALLENBERG BLVD

CHARLESTON, SC 29407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,000.

• THE OSCAR & MONA SOKOL FOUNDATION 57-6139525
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

EMANUEL SYNAGOGUE

ADDRESS:

5 WINDSOR DRIVE

CHARLESTON, SC 29407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DONATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 6,500.

TOTAL GRANTS PAID: 129,451.
=====

THE OSCAR & MONA SOKOL FOUNDATION

57-6139525

Balance Sheet

12/31/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	873.000	22,002.56	24,470.19
031162100	AMGEN INC	305.000	22,962.75	17,253.85
053015103	AUTOMATIC DATA PROCESSING INC	290.000	10,985.01	12,417.80
064058100	BANK NEW YORK MELLON CORP	542.000	17,487.75	15,159.74
086516101	BEST BUY INC	244.000	9,290.79	9,628.24
126650100	CVS CAREMARK CORP	330.000	5,530.96	10,629.30
17275R102	CISCO SYS INC	539.000	7,273.99	12,903.66
191216100	COCA COLA CO	459.000	18,406.77	26,163.00
194162103	COLGATE PALMOLIVE CO	160.000	8,920.00	13,144.00
197199409	COLUMBIA ACORN FUND	4033.613	120,000.00	99,549.57
197199813	COLUMBIA ACORN INTERNATIONAL	693.866	25,000.00	23,771.85
19765H230	COLUMBIA MARSICO FOCUSED	4734.848	100,000.00	92,613.63
19765H586	COLUMBIA INTERNATIONAL VALUE	9216.378	136,153.39	130,780.40
19765H636	COLUMBIA MARSICO INTERNATIONAL	15450.562	170,086.87	165,012.00
19765J400	COLUMBIA MARSICO 21ST CENTURY	6523.157	100,000.00	77,299.41
19765N245	COLUMBIA DIVIDEND INCOME FUND	1600.000	20,000.00	18,960.00
19765N518	COLUMBIA INCOME FUND	11098.779	100,000.00	104,328.52
19765P661	COLUMBIA LARGE CAP GROWTH FUND	3624.733	85,000.00	73,473.34
19765Y688	COLUMBIA SELECT LARGE CAP	7302.405	85,000.00	74,046.39
20825C104	CONOCOPHILLIPS	420.000	19,074.30	21,449.40
24702R101	DELL INC	300.000	11,971.68	4,308.00
30161N101	EXELON CORP	512.000	21,104.64	25,021.44
30231G102	EXXON MOBIL CORP	550.000	21,470.14	37,504.50
369604103	GENERAL ELEC CO	1270.000	42,650.98	19,215.10
36962GS62	GENERAL ELEC CAP CORP	50000.000	49,485.50	51,707.50
37733W105	GLAXOSMITHKLINE PLC	400.000	20,385.71	16,900.00
38259P508	GOOGLE INC	30.000	12,972.60	18,599.40
478160104	JOHNSON & JOHNSON	297.000	15,782.48	19,129.77
487836108	KELLOGG CO	235.000	10,227.20	12,502.00
512807108	LAM RESEARCH CORP	210.000	9,187.50	8,234.10
552715104	MEMC ELECTR MATLS INC	245.000	6,338.15	3,336.90
594918104	MICROSOFT CORP	1030.000	26,516.96	31,394.40
654106103	NIKE INC	354.000	15,369.54	23,388.78
66987V109	NOVARTIS A G	90.000	5,033.70	4,898.70

THE OSCAR & MONA SOKOL FOUNDATION

57-6139525

Balance Sheet

12/31/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
693390700	PIMCO TOTAL RETURN FUND	23364.486	250,000.00	252,336.45
713448108	PEPSICO INC	368.000	17,998.53	22,374.40
74005P104	PRAXAIR INC	317.000	14,659.90	25,458.27
742718109	PROCTER & GAMBLE CO	293.000	8,719.37	17,764.59
747525103	QUALCOMM INC	302.000	12,696.08	13,970.52
767204100	RIO TINTO PLC	75.000	15,825.75	16,154.25
78387GAS2	SBC COMMUNICATIONS INC	300000.000	298,677.00	311,862.00
806857108	SCHLUMBERGER LTD	80.000	4,831.20	5,207.20
855030102	STAPLES INC	872.000	17,423.90	21,442.48
874039100	TAIWAN SEMICONDUCTOR MFG LTD	1635.000	15,449.88	18,704.40
881624209	TEVA PHARMACEUTICAL INDS LTD	527.000	13,817.51	29,606.86
911312106	UNITED PARCEL SVC INC	299.000	21,625.54	17,153.63
913017109	UNITED TECHNOLOGIES CORP	497.000	21,437.69	34,496.77
931142CA9	WAL-MART STORES	100000.000	99,356.00	102,814.00
949746101	WELLS FARGO & CO	782.000	10,811.25	21,106.18
97381W104	WINDSTREAM CORP	77.000	814.12	846.23
H5833N103	NOBLE CORP	358.000	8,583.05	14,570.60
	Cash/Cash Equivalent	665559.300	665,559.30	665,559.30
		Totals:	2,849,957.99	2,890,623.01