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Form **990-PF**Department of the Treasury
Internal Revenue Service**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

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 P. L. DODGE FOUNDATION		A Employer identification number 59-1032805
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 850-878-8780
	City or town, state, and ZIP code TALLAHASSEE, FL 32308		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 ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2035703		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	496	496		
	4 Dividends and interest from securities	90392	90392		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-259534			
	b Gross sales price for all assets on line 6a 685957				
	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)	346	346			
12 Total. Add lines 1 through 11	-168300	91234			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	18000	9000		9000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6850	3425		3425
	c Other professional fees (attach schedule)	12022	12022		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	355	355		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1940	970		970
	22 Printing and publications				
	23 Other expenses (attach schedule)	1250	1250		
	24 Total operating and administrative expenses. Add lines 13 through 23	40417	27022		13395
	25 Contributions, gifts, grants paid	92000			92000
26 Total expenses and disbursements. Add lines 24 and 25	132417	27022		105395	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-300717				
b Net investment income (if negative, enter -0-)		64212			
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat. No 11289X

Form **990-PF** (2009)

SCANNED JUN 25 2010

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	215205	158791	158791
	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) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	10183	9398	9398
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1835227	1591710	1597512
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans	250000	250000	250000
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ OIL LEASES)	2	2	20002
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2310617	2009900	2035703
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2310617	2009900	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	2310617	2009900	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2310617	2009900	

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	2310617
2 Enter amount from Part I, line 27a	2	-300717
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2009900
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2009900

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	SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 426423		685957	-259534
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	-259534
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	0

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	139110	2161091	.064370
2007	148690	2711668	.054833
2006	112532	2627194	.042834
2005	177955	2639899	.067410
2004	125099	2450363	.066374

2 Total of line 1, column (d)	2	.295821
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	.059164
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1799711
5 Multiply line 4 by line 3	5	106478
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	642
7 Add lines 5 and 6	7	107120
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	105395

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1		1284
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		1284
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1284
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	9398	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		9398
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	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		8114
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 8114 Refunded	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?		☒
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)? <i>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.</i>		☒
c Did the foundation file Form 1120-POL for this year?		☒
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? <i>If "Yes," attach a detailed description of the activities.</i>		☒
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? <i>If "Yes," attach a conformed copy of the changes</i>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		☒
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		☒
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?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► FLORIDA		
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? <i>If "No," attach explanation</i>	☒	
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)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	✓	
14	The books are in care of ▶ STEPHEN C O'CONNELL JR CPA Telephone no. ▶ 850-878-8780 Located at ▶ 1351 E. TENNESSEE STREET, TALLAHASSEE, FL ZIP+4 ▶ 32308			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	✓

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** ☐ Yes ☒ No
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
LUTHER JONES CORAL GABLES, FL	PRES/PART	6000	0	0
RODERICK PETREY MIAMI, FL	VP/PART	6000	0	0
STEPHEN O'CONNELL, JR TALLAHASSEE, FL	TREAS/PART	6000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1		
2		
3		
4		

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

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

Amount

1	
2	
All other program-related investments See page 24 of the instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1350327
b	Average of monthly cash balances	1b	186998
c	Fair market value of all other assets (see page 24 of the instructions)	1c	289793
d	Total (add lines 1a, b, and c)	1d	1827118
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	
3	Subtract line 2 from line 1d	3	1827118
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	27407
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1799711
6	Minimum investment return. Enter 5% of line 5	6	89986

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	89986
2a	Tax on investment income for 2009 from Part VI, line 5 2a 602		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	602
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	89384
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	89384
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	89384

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	105395
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	105395
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	602
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104793

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				89384
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	6119			
b From 2005	48432			
c From 2006	0			
d From 2007	13107			
e From 2008	32259			
f Total of lines 3a through e	99917			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 104793				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				89384
e Remaining amount distributed out of corpus	15409			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	115326			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	6119			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	109207			
10 Analysis of line 9:				
a Excess from 2005	48432			
b Excess from 2006				
c Excess from 2007	13107			
d Excess from 2008	32259			
e Excess from 2009	15409			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ 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:

P. L. DODGE FND - LUTHER JONES PRES. - 535 LUENGA AVE, CORAL GABLES FL 33146

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

WRITTEN WITH SPECIFIC INFO ABOUT THE GRANT REQUEST AND COPY OF 501C3 CERT.

c Any submission deadlines:

NONE

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

NO LOAN, PERSONAL GRANTS OR SCHOLARSHIPS WILL BE FUNDED

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ASSOC. MARINE INSTITUTE 1820 ARTHUR LAMB JR RD, MIAMI, FL 33149	NONE	501C3	PROGRAM SUPPORT	5000
BIG BEND HOSPICE TALLAHASSEE, FL	NONE	501C3	PROGRAM SUPPORT	15000
CHILDREN'S BEREAVEMENT CTR 7600 S. RED ROAD, STE307, MIAMI, FL 33143	NONE	501C3	PROGRAM SUPPORT	5000
THE EDUCATION FUND 900 NE 125TH ST., STE 110, N. MIAMI, FL 3161	NONE	501C3	TEACHER MINIGRANTS	22000
HIS HOUSE, INC 20000 NW 47TH AVE., BLDG 6A, OPA LOCKA, FL 33055	NONE	501C3	PROGRAM SUPPORT	10000
DAILY BREAD FOOD BANK 1363 NW 155TH DR., MIAMI, FL 33169	NONE	501C3	PROGRAM SUPPORT	10000
MERCY HOUSE 22200 SW 152ND AVE, MIAMI, FL 33170	NONE	501C3	PROGRAM SUPPORT	5000
OVERTOWN YOUTH CENTER 450 NW 14TH ST., MIAMI, FL 33136	NONE	501C3	CHILDRENS SUMMER PROGRAM	10000
TOUCHING MIAMI WITH LOVE 711 NW 6TH AVE, MIAMI, FL 33136	NONE	501C3	PROGRAM SUPPORT	10000
Total			3a	92000
b Approved for future payment				
NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					

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

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

[illegible]

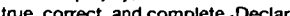
	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash	1a(1)	✓
(2) Other assets	1a(2)	✓
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
(3) Rental of facilities, equipment, or other assets	1b(3)	✓
(4) Reimbursement arrangements	1b(4)	✓
(5) Loans or loan guarantees	1b(5)	✓
(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
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

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.			
Sign Here	 Signature of officer or trustee		6/14/10 Date
	Title TREASURER		
Paid Preparer's Use Only	Preparer's signature 		Date 6/14/10
	Firm's name (or yours if self-employed), address, and ZIP code STEPHEN C O'CONNELL, JR PA 1351 E. TENN. ST., TALLAHASSEE, FL 32308		Check if self-employed ☐ Preparer's identifying number (see Signature on page 30 of the instructions) EIN ▶ 59-2481027 Phone no. 850-878-8780

P. L. DODGE FOUNDATION, INC.
FORM 990-PF
DECEMBER 31, 2009

ALLOCATION OF EXPENSES

Accounting fees have been allocated half for the management of the investments, posting books and records and accumulation of the necessary financial data to meet State and Federal requirements and half to the grants and grant requests.

Money management fees of \$12,022 are paid to Mowell Financial Group, Inc., Tallahassee, Florida and are allocated 100% to investment income.

The Director fees and meeting costs are allocated fifty percent (50%) to money management and the Foundation investment and fifty percent (50%) of the time is allocated to charitable grants and grant requests. The majority of the meetings and the time devoted to the Foundation is spent soliciting and investigating grant requests. Office expense, printing and publication are allocated to investment expense.

ACCOUNTING FEES

Stephen C. O'Connell, Jr., P.A.
1351 E. Tennessee Street
Tallahassee, Florida 32308
(Treasurer & Director of Foundation)

Preparation of Form 990-PF - Federal Tax Return for Private Foundation; preparation of Federal Forms 1099's and 1096; preparation of financial statements and posting of books and records.

Total fees - \$6,850

Mowell Financial Group
REALIZED GAINS AND LOSSES
P L DODGE FOUNDATION INC
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-19-08	02-10-09	2,000	PROLOGIS SH BEN INT	18,119.25	16,529.94	-1,589.31	
12-02-03	02-10-09	1,000	LEUCADIA NATIONAL CORP	14,356.53	15,812.57		1,456.04
04-11-06	03-12-09	500	CONOCOPHILLIPS	33,984.00	18,058.98		-15,925.02
05-25-06	03-12-09	500	CONOCOPHILLIPS	31,865.73	18,058.99		-13,806.74
07-20-98	03-12-09	1,000	TEXAS INSTRUMENTS INC	14,918.12	15,514.69		596.56
02-28-08	03-12-09	500	TERRA NITROGEN CO LP	71,668.95	61,792.45		-9,876.50
04-14-04	03-12-09	180.278	FIDELITY SELECT DEFENSE & AEROSPACE PORTF	10,030.00	6,890.22		-3,139.78
12-20-04	03-12-09	0.693	FIDELITY SELECT DEFENSE & AEROSPACE PORTF	45.07	26.49		-18.58
04-18-05	03-12-09	0.408	FIDELITY SELECT DEFENSE & AEROSPACE PORTF	27.15	15.59		-11.56
12-19-05	03-12-09	6.921	FIDELITY SELECT DEFENSE & AEROSPACE PORTF	507.84	264.52		-243.32
12-19-05	03-12-09	0.964	FIDELITY SELECT DEFENSE & AEROSPACE PORTF	70.76	36.84		-33.92
04-17-06	03-12-09	2.752	FIDELITY SELECT DEFENSE & AEROSPACE PORTF	219.51	105.18		-114.33
04-17-06	03-12-09	1.424	FIDELITY SELECT DEFENSE & AEROSPACE PORTF	113.59	54.43		-59.16
12-18-06	03-12-09	11.376	FIDELITY SELECT DEFENSE & AEROSPACE PORTF	928.51	434.79		-493.72
04-16-07	03-12-09	6.928	FIDELITY SELECT DEFENSE & AEROSPACE PORTF	569.38	264.79		-304.59
04-16-07	03-12-09	2.691	FIDELITY SELECT DEFENSE & AEROSPACE PORTF	221.21	102.85		-118.36
12-17-07	03-12-09	7.202	FIDELITY SELECT DEFENSE & AEROSPACE PORTF	649.68	275.26		-374.42
12-17-07	03-12-09	0.500	FIDELITY SELECT DEFENSE & AEROSPACE PORTF	45.09	19.11		-25.98
04-14-08	03-12-09	14.211	FIDELITY SELECT DEFENSE & AEROSPACE PORTF	1,055.15	543.15	-512.00	
09-17-08	05-29-09	1,000	MORGAN STANLEY	20,438.81	29,662.59	9,223.78	
02-10-09	05-29-09	2,000	HARLEY DAVIDSON INC	26,730.26	32,849.34	6,119.08	
02-08-08	05-29-09	500	ANNALY MORTGAGE MGMT INC REIT	10,416.06	6,874.88		-3,541.18
01-26-09	06-19-09	2,000	GENERAL ELECTRIC CO	25,270.78	23,636.10	-1,634.68	
03-12-09	06-19-09	500	GENERAL ELECTRIC CO	4,838.30	5,909.03	1,070.73	

Mowell Financial Group
REALIZED GAINS AND LOSSES
P L DODGE FOUNDATION INC
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-14-99	06-19-09	10	BERKSHIRE HATHAWAY INC CLASS B	17,669.50	28,013.32		10,343.82
12-08-00	07-09-09	1,000	ROYCE VALUE TRUST INC	14,112.26	7,712.62		-6,399.64
03-23-01	07-09-09	25	ROYCE VALUE TRUST INC	370.00	192.82		-177.18
02-15-02	07-09-09	475	ROYCE VALUE TRUST INC	7,648.04	3,663.50		-3,984.54
03-31-08	07-09-09	1,500	ROYCE VALUE TRUST INC	23,860.01	11,568.93		-12,291.08
03-12-09	07-09-09	2,000	ROYCE VALUE TRUST INC	11,868.61	15,425.24	3,556.63	
10-31-05	07-15-09	500	CAPITAL TRUST INC	15,600.75	581.97		-15,018.78
07-13-07	07-15-09	1,000	CAPITAL TRUST INC	38,576.73	1,163.95		-37,412.78
09-03-08	07-15-09	1,500	CAPITAL TRUST INC	20,449.51	1,745.92	-18,703.59	
11-03-08	07-15-09	2,000	CAPITAL TRUST INC	15,363.91	2,327.90	-13,036.01	
03-12-09	07-15-09	5,000	CAPITAL TRUST INC	9,025.33	5,819.74	-3,205.59	
10-15-01	08-07-09	0	AMERICAN CAPITAL LIMITED	2.31	0.27		-2.04
04-28-08	08-19-09	3,000	FAIRPOINT COMMUNICATIONS INC	28,092.80	1,212.42		-26,880.38
09-02-08	08-19-09	2,000	FAIRPOINT COMMUNICATIONS INC	18,253.82	808.28	-17,445.54	
03-12-09	08-19-09	5,000	FAIRPOINT COMMUNICATIONS INC	2,821.25	2,020.69	-800.56	
05-29-09	09-18-09	3,000	L-1 IDENTITY SOLUTIONS	25,952.26	21,425.26	-4,527.00	
10-15-01	09-18-09	750	AMERICAN CAPITAL LIMITED	20,351.29	2,315.78		-18,035.51
05-08-08	09-18-09	250	AMERICAN CAPITAL LIMITED	7,880.70	772.02		-7,108.68
03-12-09	09-18-09	2,323	AMERICAN CAPITAL LIMITED	2,155.14	7,173.83	5,018.69	
06-06-08	09-21-09	500	CLIFFS NATURAL RESOURCES INC	52,674.80	16,449.50		-36,225.30
12-02-03	12-21-09	500	LEUCADIA NATIONAL CORP	7,178.27	11,669.22		4,490.95
02-15-06	12-21-09	500	LEUCADIA NATIONAL CORP	13,198.18	11,669.22		-1,528.96
10-19-07	12-31-09	1,500	HARVEST ENERGY TRUST	42,492.08	14,218.14		-28,273.94
05-29-09	12-31-09	500	HARVEST ENERGY TRUST	3,279.11	4,739.38	1,460.27	
TOTAL GAINS						26,449.18	16,887.37
TOTAL LOSSES						-61,454.28	-241,425.98
				685,966.40	426,422.70	-35,005.10	-224,538.60
TOTAL REALIZED GAIN/LOSS		-259,543.70					

PORTFOLIO APPRAISAL
P L DODGE FOUNDATION INC
December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
COMMON STOCK					
1,000	ALASKA COMMUNICATION SYSTEMS GROUP INC	11.24	11,243	7.98	7,980
10,000	ALLIED CAPITAL CORP	4.48	44,790	3.61	36,100
10,000	AMERICAN CAPITAL LIMITED	1.69	16,894	2.44	24,400
1,000	AMERICAN STATES WATER CO	36.68	36,682	35.41	35,410
1,000	ANNALY MORTGAGE MGMT INC REIT	17.36	17,363	17.35	17,350
1,000	ANTHRACITE CAP INC	10.91	10,914	0.10	96
2,000	APOLLO INVESTMENTS	19.02	38,047	9.54	19,080
1,000	APPLE COMPUTER INC	105.93	105,932	210.73	210,732
1,000	B B & T CORP	26.90	26,902	25.37	25,370
1,000	BANK OF NEW YORK MELLON CORP	34.87	34,865	27.97	27,970
2,000	BRISTOL-MYERS SQUIBB	24.15	48,307	25.25	50,500
2,000	CAPITAL CITY BANK	25.82	51,635	13.84	27,680
5,000	CAPITAL TRUST INC	1.40	7,017	1.27	6,350
5,000	CONSECO INC	2.11	10,565	5.00	25,000
1,000	CORNING INC	16.68	16,683	19.31	19,310
3,000	CROSSTEX ENERGY LP	3.27	9,813	8.60	25,800
5,000	DANA HOLDING CORP	1.31	6,544	10.84	54,200
1,000	EMC CORP	22.81	22,815	17.47	17,470
1,000	FLIR SYSTEMS INC	38.33	38,330	32.73	32,730
2,500	GENERAL ELECTRIC CO	9.68	24,191	15.13	37,825
1,000	HARSCO CORP	53.54	53,540	32.23	32,230
10,000	HECLA MINING CO	1.91	19,059	6.18	61,800
500	HONEYWELL INT'L INC	59.87	29,937	39.20	19,600

PORTFOLIO APPRAISAL
P L DODGE FOUNDATION INC

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
1,000	IOWA TELECOMM SERVICES INC	18.16	18,161	16.76	16,760
1,000	JUNIPER NETWORKS INC	36.12	36,119	26.67	26,670
2,000	KVH INDUSTRIES INC	13.15	26,300	14.74	29,480
2,000	LEHMAN BROS HOLDINGS INC	18.35	36,692	0.08	156
1,000	LEUCADIA NATIONAL CORP	12.82	12,822	23.79	23,790
2,000	MANITOWOC CO INC	8.80	17,600	9.97	19,940
2,000	ORBCOMM INC	2.28	4,566	2.70	5,400
5,000	PENNSYLVANIA REIT	8.53	42,664	8.46	42,300
2,000	REGIONS FINANCIAL CORP	9.51	19,028	5.29	10,580
1,000	SONOCO PRODUCTS	33.25	33,252	29.25	29,250
1,000	ST JOE COMPANY	43.14	43,137	28.89	28,890
5,000	TENET HEALTHCARE CORP	5.22	26,116	5.39	26,950
2,000	TITANIUM METALS CORP	34.97	69,950	12.52	25,040
1,000	VMWARE INC	82.44	82,439	42.38	42,380
1,000	VULCAN MATERIALS CO	61.22	61,223	52.67	52,670
2,000	WINDSTREAM CORP	14.66	29,320	10.99	21,980
					<u>1,217,219</u>

PREFERRED STOCK

3,000	ALLIED CAPITAL CORP 6.875% PFD	10.41	31,244	16.99	50,970
3,000	BANK OF AMERICA CORP 8.2% PFD H	8.55	25,647	24.17	72,510
4,000	FORD MOTOR PFD A	15.96	63,827	22.32	89,280
					<u>212,760</u>

PORTFOLIO APPRAISAL
P L DODGE FOUNDATION INC
December 31, 2009

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>
<u>CONVERTIBLE PREFERRED</u>					
25	LEHMAN BROS 7.25% CONV PRF P	727.36	18,184	4.00	100
<u>CORPORATE BONDS</u>					
10,000	TIME WARNER INC 9.125% Due 01-15-13	98.29	9,829	116.03	11,603
<u>CONVERTIBLE BONDS</u>					
25,000	SINCLAIR BROADCAST GROUP CV BOND 6.000% Due 09-15-12	64.89	16,223	82.87	20,719
<u>CLOSED END FUNDS</u>					
3,000	ING GLOBAL EQUITY DIVIDEND PREM OPPT FUND	10.07	30,224	12.17	36,510
3,039	ROYCE FOCUS FUND	10.71	32,551	6.33	19,237
2,000	ROYCE MICRO-CAP TRUST	16.25	32,493	7.37	14,740
					<u>70,487</u>
<u>FOREIGN SECURITIES</u>					
300	POTASH CORP SASK INC	214.56	64,369	108.50	32,550
<u>CASH AND EQUIVALENTS</u>					
	CASH		31,407		31,407
TOTAL PORTFOLIO					1,596,845

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

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ ►
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form) ►
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐ ►

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization P. L. DODGE FOUNDATION		Employer identification number 59 1032805	
	Number, street, and room or suite no. If a P.O. box, see instructions 1351 E. TENNESSEE STREET			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TALLAHASSEE, FL 32308			

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► **STEPHEN O'CONNELL JR CPA/TREASURER**

Telephone No. ► (**850**) **878-8780** FAX No. ► (**850**) **878-8573**

- If the organization does not have an office or place of business in the United States, check this box ☒ ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUG 15**, 20**10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20**09** or
- ☐ tax year beginning _____, 20____, and ending _____, 20_____.

- 2** If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1000
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 9398
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☐ Telephone No. ☐ FAX No. ☐
 - If the organization does not have an office or place of business in the United States, check this box ☐
 - If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until _____, 20____.
- 5 For calendar year _____, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension _____

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶

Title ▶

TREASURER

Date ▶

5/14/10