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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 01-01-2009 , and ending 12-31-2009

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 Gerry-Corbett Foundation Inc
co Cornelia G Corbett

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2202 North West Shore Blvd No 110

City or town, state, and ZIP code
Tampa, FL 33607

A Employer identification number
59-3287385

B Telephone number (see page 10 of the instructions)
(813) 286-7644

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)* ▶$ 6,256,563

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	332,810			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	15	15		
	4	Dividends and interest from securities	150,323	150,323		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-171,453			
	b	Gross sales price for all assets on line 6a 5,197,372				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	342	0		
	12	**Total.** Add lines 1 through 11	312,037	150,338		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,134	7,134		0
	c	Other professional fees (attach schedule)	31,991	31,991		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	125	125		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,005	3,005		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,255	42,255		0
	25	Contributions, gifts, grants paid	240,600			240,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	282,855	42,255		240,600
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	29,182			
	b	**Net investment income** (if negative, enter -0-)		108,083		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,963,151	104,834	104,834
	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 15 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			
	10a	Investments—U S and state government obligations (attach schedule)	771,304	2,138,813	2,169,380
	b	Investments—corporate stock (attach schedule)	2,706,820	3,226,872	3,982,349
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,441,275	5,470,519	6,256,563
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 ▶ ______)	61	123	
	23	**Total liabilities** (add lines 17 through 22)	61	123	
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			
	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,441,214	5,470,396	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,441,214	5,470,396	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,441,275	5,470,519	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,441,214
2	Enter amount from Part I, line 27a	2	29,182
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	5,470,396
5	Decreases not included in line 2 (itemize) ▶ ______	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,470,396

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	-171,453
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	214,315	4,860,322	0 044095
2007	201,728	4,615,801	0 043704
2006	166,624	3,825,427	0 043557
2005	144,855	3,375,086	0 042919
2004	122,505	2,998,208	0 040859

2	**Total** of line 1, column (d)	2	0 215134
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 043027
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,470,392
5	Multiply line 4 by line 3	5	235,375
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,081
7	Add lines 5 and 6	7	236,456
8	Enter qualifying distributions from Part XII, line 4	8	240,600

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

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	1,081
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,081
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,081
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a — 2,282		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,282
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	1,201
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,201 **Refunded** ▶	11	0

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		No
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		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶FL			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CORNELIA G CORBETT Telephone no ▶(813) 286-7644

Located at ▶CORBETT OFFICE 2202 N W SHORE BLVD STE 110 TAMPA FL ZIP+4 ▶33607

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 |

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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		No
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		No
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		No

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

			Yes	No
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		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		

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
WILLIAM F GERRY C/O CORNELIA G CORBETT 2202 NORTH WEST SHORE BLVD STE 110 TAMPA, FL 33607	TRUSTEE 1 00	0	0	0
CORNELIA G CORBETT C/O CORNELIA G CORBETT 2202 NORTH WEST SHORE BLVD STE 110 TAMPA, FL 33607	TRUSTEE 1 00	0	0	0
LIBBIE F GERRY C/O CORNELIA G CORBETT 2202 NORTH WEST SHORE BLVD STE 110 TAMPA, FL 33607	TRUSTEE 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

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	4,483,759
b	Average of monthly cash balances			1b	1,069,938
c	Fair market value of all other assets (see page 24 of the instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	5,553,697
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	5,553,697
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)			4	83,305
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	5,470,392
6	**Minimum investment return.** Enter 5% of line 5			6	273,520

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	273,520
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,081		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,081
3	Distributable amount before adjustments Subtract line 2c from line 1			3	272,439
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	272,439
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	272,439

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	240,600
b	Program-related investments—total from Part IX-B	1b	0
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	240,600
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	1,081
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	239,519

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				272,439
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			240,600	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 240,600				
a Applied to 2008, but not more than line 2a			240,600	
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). . .	0			
d Applied to 2009 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				272,439
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)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .				
e Excess from 2009. . . .				

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 organization 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 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 organization had $5,000 or more in assets at any time during the year—see page 27 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))

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

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

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

c Any submission deadlines

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

Part 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*				
See Additional Data Table				
Total . . . . ▶ **3a**				240,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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			14	15	
4 Dividends and interest from securities. . . .			14	150,323	
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					-171,453
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a BRISTOL MYERS SQUIBB SETTLEMENT			14	342	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		150,680	-171,453

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -20,773

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

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

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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
8	INVESTMENTS SOLD TO ACCOMPLISH ORGANIZATION'S CHARITABLE DONATIONS

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

		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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2010-07-29	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	Frank Mercer			
Firm's name (or yours if self-employed), address, and ZIP code	Lanigan & Associates P C 314 Gordon Avenue Thomasville, GA 31792		EIN ▸	
			Phone no (229) 226-8320	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491225009070

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of organization	**Employer identification number**
The Gerry-Corbett Foundation Inc co Cornelia G Corbett	59-3287385

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
The Gerry-Corbett Foundation Inc co Cornelia G Corbett	59-3287385

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GERRY CHARITABLE LEAD TRUST 2202 N W SHORE BLVD STE 110 TAMPA, FL 33607	$ 332,810	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
The Gerry-Corbett Foundation Inc co Cornelia G Corbett	59-3287385

Part II **Noncash Property** (see Instructions)

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

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

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

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

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

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

Name of organization
The Gerry-Corbett Foundation Inc
co Cornelia G Corbett

Employer identification number
59-3287385

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID: 09000028
Software Version: 2009.04000
EIN: 59-3287385
Name: The Gerry-Corbett Foundation Inc
co Cornelia G Corbett

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
378 SH AFLAC INCORPORATED CMN	P	2006-10-25	2009-01-20
622 SH AFLAC INCORPORATED CMN	P	2006-11-14	2009-01-20
109 SH AMGEN INC CMN	P	2003-01-06	2009-01-20
300 SH AMGEN INC CMN	P	2003-12-22	2009-01-20
291 SH AMGEN INC CMN	P	2003-01-06	2009-01-21
209 SH AMGEN INC CMN	P	2006-01-05	2009-01-20
1500 SH BED BATH & BEYOND INC CMN	P	2004-12-21	2009-01-20
200 SH BED BATH & BEYOND INC CMN	P	2007-07-05	2009-01-20
200 SH BED BATH & BEYOND INC CMN	P	2007-07-06	2009-01-20
500 SH BED BATH & BEYOND INC CMN	P	2007-07-09	2009-01-20
50 SH BERKSHIRE HATHAWAY INC CLASS B	P	2006-03-10	2009-01-20
6 SH BERKSHIRE HATHAWAY INC CLASS B	P	2006-09-07	2009-01-20
1280 SH CADBURY PLC SPONSORED ADR CMN	P	2006-01-05	2009-01-20
320 SH CADBURY PLC SPONSORED ADR CMN	P	2006-03-10	2009-01-20
192 SH CADBURY PLC SPONSORED ADR CMN	P	2006-09-07	2009-01-20
400 SH CHUBB CORP CMN	P	2007-05-29	2009-01-20
500 SH CHUBB CORP CMN	P	2007-05-31	2009-01-20
400 SH CHUBB CORP CMN	P	2007-07-19	2009-01-20
300 SH CHUBB CORP CMN	P	2007-07-20	2009-01-20
304 SH CHUBB CORP CMN	P	2007-09-17	2009-01-20
200 SH COCA-COLA COMPANY (THE) CMN	P	2000-08-23	2009-01-20
100 SH COCA-COLA COMPANY (THE) CMN	P	2000-10-03	2009-01-20
150 SH COCA-COLA COMPANY (THE) CMN	P	2001-01-30	2009-01-20
600 SH COCA-COLA COMPANY (THE) CMN	P	2002-02-14	2009-01-20
200 SH COCA-COLA COMPANY (THE) CMN	P	2007-05-15	2009-01-20
600 SH COMCAST CORPORATION CMN CLASS A VOTING	P	2007-07-24	2009-01-20
1200 SH COMCAST CORPORATION CMN CLASS A VOTING	P	2007-07-25	2009-01-20
900 SH COMCAST CORPORATION CMN CLASS A VOTING	P	2007-07-30	2009-01-20
1000 SH COMCAST CORPORATION CMN CLASS A VOTING	P	2007-07-31	2009-01-20
1400 SH COMCAST CORPORATION CMN CLASS A VOTING	P	2007-08-01	2009-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,444		16,337	-1,893
23,767		27,537	-3,770
6,197		5,478	719
17,057		18,413	-1,356
16,005		14,625	1,380
11,883		16,703	-4,820
38,145		58,743	-20,598
5,086		7,268	-2,182
5,086		7,322	-2,236
12,715		18,313	-5,598
146,276		149,959	-3,683
17,553		19,197	-1,644
41,704		56,431	-14,727
10,426		14,627	-4,201
6,256		9,033	-2,777
17,728		21,757	-4,029
22,159		27,398	-5,239
17,728		20,918	-3,190
13,296		15,516	-2,220
13,473		15,532	-2,059
8,719		11,705	-2,986
4,359		5,705	-1,346
6,539		8,685	-2,146
26,156		27,866	-1,710
8,719		10,537	-1,818
8,826		17,225	-8,399
17,652		34,428	-16,776
13,239		24,453	-11,214
14,710		27,231	-12,521
20,594		36,206	-15,612

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,893
			-3,770
			719
			-1,356
			1,380
			-4,820
			-20,598
			-2,182
			-2,236
			-5,598
			-3,683
			-1,644
			-14,727
			-4,201
			-2,777
			-4,029
			-5,239
			-3,190
			-2,220
			-2,059
			-2,986
			-1,346
			-2,146
			-1,710
			-1,818
			-8,399
			-16,776
			-11,214
			-12,521
			-15,612

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
700 SH COMCAST CORPORATION CMN CLASS A VOTING	P	2007-09-18	2009-01-20
1200 SH COMCAST CORPORATION CMN CLASS A VOTING	P	2007-10-25	2009-01-20
300 SH COSTCO WHOLESALE CORPORATION CMN	P	2000-08-23	2009-01-20
300 SH COSTCO WHOLESALE CORPORATION CMN	P	2000-09-18	2009-01-20
700 SH COSTCO WHOLESALE CORPORATION CMN	P	2003-12-22	2009-01-20
1400 SH DELL INC CMN	P	2002-02-14	2009-01-20
1000 SH DELL INC CMN	P	2003-12-22	2009-01-20
1100 SH DELL INC CMN	P	2006-04-17	2009-01-20
700 SH DELL INC CMN	P	2006-09-07	2009-01-20
1000 SH DELL INC CMN	P	2006-09-12	2009-01-20
960 SH DR PEPPER SNAPPLE GROUP, INC CMN	P	2006-01-05	2009-01-20
240 SH DR PEPPER SNAPPLE GROUP, INC CMN	P	2006-03-10	2009-01-20
144 SH DR PEPPER SNAPPLE GROUP, INC CMN	P	2006-09-07	2009-01-20
2500 SH INTUIT INC CMN	P	2007-09-28	2009-01-20
700 SH INTUIT INC CMN	P	2007-10-31	2009-01-20
4100 SH LIBERTY GLOBAL INC CMN CLASS A	P	2006-08-17	2009-01-20
500 SH LIBERTY MEDIA HLDG CORP CMN SERIES A INTERACTIVE	P	2007-12-10	2009-01-20
800 SH LIBERTY MEDIA HLDG CORP CMN SERIES A INTERACTIVE	P	2007-12-11	2009-01-20
1000 SH LIBERTY MEDIA HLDG CORP CMN SERIES A INTERACTIVE	P	2007-12-12	2009-01-20
900 SH LIBERTY MEDIA HLDG CORP CMN SERIES A INTERACTIVE	P	2008-01-04	2009-01-20
1100 SH LIBERTY MEDIA HLDG CORP CMN SERIES A INTERACTIVE	P	2008-01-07	2009-01-20
800 SH LIBERTY MEDIA HLDG CORP CMN SERIES A INTERACTIVE	P	2008-01-08	2009-01-20
1600 SH LIBERTY MEDIA HLDG CORP CMN SERIES A INTERACTIVE	P	2008-01-11	2009-01-20
12 SH MICROSOFT CORPORATION CMN	P	2000-10-13	2009-01-20
388 SH MICROSOFT CORPORATION CMN	P	2006-05-11	2009-01-21
400 SH MICROSOFT CORPORATION CMN	P	2002-10-23	2009-01-20
700 SH MICROSOFT CORPORATION CMN	P	2003-12-22	2009-01-20
480 SH MICROSOFT CORPORATION CMN	P	2006-09-07	2009-01-20
400 SH NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2004-10-08	2009-01-20
700 SH NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2005-08-16	2009-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,297		17,453	-7,156
17,652		25,418	-7,766
14,454		9,844	4,610
14,454		10,294	4,160
33,726		25,172	8,554
14,130		38,332	-24,202
10,093		32,960	-22,867
11,102		31,886	-20,784
7,065		15,162	-8,097
10,093		21,534	-11,441
15,609		22,637	-7,028
3,902		5,868	-1,966
2,341		3,624	-1,283
58,919		75,203	-16,284
16,497		22,206	-5,709
70,613		97,662	-27,049
1,475		10,406	-8,931
2,360		16,809	-14,449
2,950		21,099	-18,149
2,655		15,792	-13,137
3,245		19,303	-16,058
2,360		14,101	-11,741
4,720		25,192	-20,472
229		324	-95
7,170		9,029	-1,859
7,628		10,272	-2,644
13,349		18,991	-5,642
9,154		12,298	-3,144
14,396		22,830	-8,434
25,193		49,742	-24,549

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-7,156
			-7,766
			4,610
			4,160
			8,554
			-24,202
			-22,867
			-20,784
			-8,097
			-11,441
			-7,028
			-1,966
			-1,283
			-16,284
			-5,709
			-27,049
			-8,931
			-14,449
			-18,149
			-13,137
			-16,058
			-11,741
			-20,472
			-95
			-1,859
			-2,644
			-5,642
			-3,144
			-8,434
			-24,549

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
400 SH NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2006-10-13	2009-01-20
1500 SH NOVARTIS AG-ADR SPONSORED ADR CMN	P	2005-08-16	2009-01-20
300 SH NOVARTIS AG-ADR SPONSORED ADR CMN	P	2006-03-10	2009-01-20
200 SH NOVARTIS AG-ADR SPONSORED ADR CMN	P	2006-09-07	2009-01-20
400 SH NOVARTIS AG-ADR SPONSORED ADR CMN	P	2007-10-02	2009-01-20
516 SH PEPSICO INC CMN	P	2005-08-16	2009-01-20
100 SH PEPSICO INC CMN	P	2006-11-14	2009-01-20
500 SH PRAXAIR, INC CMN SERIES	P	2005-08-16	2009-01-20
584 SH VIACOM INC CMN CLASS B	P	2006-01-05	2009-01-20
600 SH W W GRAINGER INCORPORATED CMN	P	2008-01-17	2009-01-20
200 SH WAL MART STORES INC CMN	P	2001-01-30	2009-01-20
200 SH WAL MART STORES INC CMN	P	2001-03-23	2009-01-20
250 SH WAL MART STORES INC CMN	P	2002-02-14	2009-01-20
263 SH WAL MART STORES INC CMN	P	2007-09-18	2009-01-21
587 SH WAL MART STORES INC CMN	P	2003-12-22	2009-01-20
300 SH WAL MART STORES INC CMN	P	2006-01-05	2009-01-20
400 SH WAL MART STORES INC CMN	P	2006-03-10	2009-01-20
200 SH WAL MART STORES INC CMN	P	2006-09-07	2009-01-20
600 SH WAL MART STORES INC CMN	P	2007-04-23	2009-01-20
237 SH WAL MART STORES INC CMN	P	2007-09-18	2009-01-20
405 SH WASTE MANAGEMENT INC CMN	P	2005-08-16	2009-01-20
395 SH WASTE MANAGEMENT INC CMN	P	2005-08-16	2009-01-21
905 SH WASTE MANAGEMENT INC CMN	P	2006-01-05	2009-01-20
700 SH WASTE MANAGEMENT INC CMN	P	2006-07-13	2009-01-20
1400 SH WASTE MANAGEMENT INC CMN	P	2006-09-07	2009-01-20
300 SH WASTE MANAGEMENT INC CMN	P	2007-05-18	2009-01-20
600 SH WASTE MANAGEMENT INC CMN	P	2007-12-20	2009-01-20
300 SH WASTE MANAGEMENT INC CMN	P	2007-12-31	2009-01-20
1500 SH WESTERN UNION COMPANY (THE) CMN	P	2006-07-13	2009-01-20
600 SH WESTERN UNION COMPANY (THE) CMN	P	2006-09-07	2009-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,396		34,360	-19,964
70,585		74,325	-3,740
14,117		16,524	-2,407
9,411		11,202	-1,791
18,823		21,963	-3,140
26,373		28,447	-2,074
5,111		6,155	-1,044
30,225		25,465	4,760
9,139		24,709	-15,570
45,078		44,696	382
10,244		10,750	-506
10,244		9,480	764
12,805		15,055	-2,250
13,297		11,676	1,621
30,066		31,152	-1,086
15,366		13,737	1,629
20,488		18,150	2,338
10,244		9,092	1,152
30,732		29,636	1,096
12,139		10,522	1,617
12,858		10,913	1,945
12,458		10,643	1,815
28,732		25,078	3,654
22,223		22,967	-744
44,447		42,655	1,792
9,524		10,206	-682
19,049		23,140	-4,091
9,524		9,919	-395
21,180		29,831	-8,651
8,472		11,424	-2,952

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-19,964
			-3,740
			-2,407
			-1,791
			-3,140
			-2,074
			-1,044
			4,760
			-15,570
			382
			-506
			764
			-2,250
			1,621
			-1,086
			1,629
			2,338
			1,152
			1,096
			1,617
			1,945
			1,815
			3,654
			-744
			1,792
			-682
			-4,091
			-395
			-8,651
			-2,952

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
453 SH WESTERN UNION COMPANY (THE) CMN	P	2006-09-26	2009-01-20
525 SH WESTERN UNION COMPANY (THE) CMN	P	2006-10-19	2009-01-20
906 SH WESTERN UNION COMPANY (THE) CMN	P	2007-02-14	2009-01-20
994 SH WESTERN UNION COMPANY (THE) CMN	P	2007-02-15	2009-01-20
600 SH WESTERN UNION COMPANY (THE) CMN	P	2007-07-19	2009-01-20
500 SH WESTERN UNION COMPANY (THE) CMN	P	2007-07-20	2009-01-20
1200 SH AUTOMATIC DATA PROCESSING, INC CMN	P	2008-02-29	2009-01-20
500 SH AUTOMATIC DATA PROCESSING, INC CMN	P	2008-02-20	2009-01-20
104 SH DELL INC CMN	P	2008-02-20	2009-01-20
2250 SH NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2008-10-16	2009-01-20
2100 SH PROGRESSIVE CORPORATION (THE) CMN	P	2008-04-21	2009-01-20
1800 SH PROGRESSIVE CORPORATION (THE) CMN	P	2008-04-22	2009-01-20
1900 SH PROGRESSIVE CORPORATION (THE) CMN	P	2008-05-16	2009-01-20
358 SH VULCAN MATERIALS CO CMN	P	2008-05-19	2009-01-20
642 SH VULCAN MATERIALS CO CMN	P	2008-05-20	2009-01-20
200 SH VULCAN MATERIALS CO CMN	P	2008-06-12	2009-01-20
300 SH W W GRAINGER INCORPORATED CMN	P	2008-02-15	2009-01-20
18882 175 SH GOLDMAN SACHS REAL ESTATE CLASS I	P	2009-01-20	2009-06-10
37065 053 SH GS STRUCTURED SMALL CAP EQUITY INSTITUTIONAL CLASS I	P	2009-01-20	2009-06-10
28801 843 SH GOLDMAN SACHS INTL REAL ESTATE SECS FUND - INSTL CL	P	2009-01-20	2009-06-10
37735 849 SH GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	2009-01-20	2009-06-10
1024 SH COMCAST CORP CL A	P	2009-07-02	2009-07-08
538 SH DISH NETWORK CORP-A	P	2009-07-02	2009-07-08
717 SH ELECTRONIC ARTS INC	P	2009-07-02	2009-07-08
174 SH EOG RES INC	P	2009-07-02	2009-07-08
265 SH FIRSTENERGY CORP	P	2009-07-02	2009-07-08
405 SH HEWLETT PACKARD CO	P	2009-07-02	2009-07-08
334 SH RANGE RESOURCES CORP	P	2009-07-02	2009-07-08
506 SH SCHLUMBERGER LTD	P	2009-07-02	2009-07-08
280 SH ST JUDE MEDICAL INC	P	2009-07-02	2009-07-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,396		8,591	-2,195
7,413		10,290	-2,877
12,793		20,178	-7,385
14,035		22,341	-8,306
8,472		12,308	-3,836
7,060		10,324	-3,264
47,199		48,058	-859
19,666		19,883	-217
1,050		2,044	-994
80,977			80,977
30,801		37,511	-6,710
26,401		32,373	-5,972
27,867		35,662	-7,795
20,363		28,971	-8,608
36,517		52,123	-15,606
11,376		13,792	-2,416
22,539		22,505	34
139,162		125,000	14,162
294,667		245,000	49,667
160,426		125,000	35,426
228,679		200,000	28,679
14,286		13,937	349
8,490		7,817	673
15,351		11,813	3,538
11,282		11,984	-702
10,152		13,680	-3,528
15,399		14,103	1,296
13,435		11,974	1,461
26,266		21,082	5,184
11,121		9,663	1,458

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,195
			-2,877
			-7,385
			-8,306
			-3,836
			-3,264
			-859
			-217
			-994
			80,977
			-6,710
			-5,972
			-7,795
			-8,608
			-15,606
			-2,416
			34
			14,162
			49,667
			35,426
			28,679
			349
			673
			3,538
			-702
			-3,528
			1,296
			1,461
			5,184
			1,458

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
435 SH ZIMMER HOLDINGS INC	P	2009-07-02	2009-07-08
3237 SH SPRINT NEXTEL CORP	P	2009-07-02	2009-07-08
373 SH COSTCO WHSL CORP NEW	P	2009-07-02	2009-07-08
270 SH MICROSOFT CORPORATION	P	2009-07-02	2009-07-08
198 SH RESEARCH IN MOTION LTD	P	2009-07-02	2009-07-08
290 SH STAPLES INC	P	2009-07-02	2009-07-08
480 SH THE TRAVELERS COMPANIES INC	P	2009-07-02	2009-07-08
121 SH TRANSOCEAN LTD	P	2009-07-02	2009-07-08
690 SH THERMO FISHER SCIENTIFIC INC	P	2009-07-02	2009-07-08
16510 SH ISHARES MSCI EAFE INDEX FD	P	2009-07-02	2009-07-08
1191 SH WEATHERFORD INTL LTD	P	2009-07-02	2009-07-08
295 SH ENTERGY CORP	P	2009-07-02	2009-07-08
190 SH EMERSON ELECTRIC CO	P	2009-07-02	2009-07-08
147 SH EVEREST RE GROUP LTD	P	2009-07-02	2009-07-08
110 SH GENERAL MLS INC	P	2009-07-02	2009-07-08
896 SH JOHNSON & JOHNSON	P	2009-07-02	2009-07-08
170 SH P G & E CORP	P	2009-07-02	2009-07-08
156 SH PENNEY J C INC	P	2009-07-02	2009-07-08
80 SH PROCTER & GAMBLE CO	P	2009-07-02	2009-07-08
293 SH TEVA PHARMACEUTICAL INDS ADR	P	2009-07-02	2009-07-08
549 SH UNILEVER NV NEW YORK SHS ADR NEW	P	2009-07-02	2009-07-08
180 SH LABORATORY CORP AMER HLDGS	P	2009-07-02	2009-07-08
85 SH M & T BK CORP	P	2009-07-02	2009-07-08
118 SH MOSAIC CO	P	2009-07-02	2009-07-08
130 SH PARTNERRE LTD	P	2009-07-02	2009-07-08
670 SH SLM CORP	P	2009-07-02	2009-07-08
179 SH T J X COMPANIES INC	P	2009-07-02	2009-07-08
395 SH WASTE MANAGEMENT INC	P	2009-07-02	2009-07-08
200 SH AFLAC INC	P	2009-07-02	2009-07-08
890 SH AMYLIN PHARMACEUTICALS INC	P	2009-07-02	2009-07-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,644		17,326	318
14,372		8,371	6,001
16,696		17,862	-1,166
6,305		6,707	-402
13,949		9,491	4,458
5,571		6,085	-514
19,119		18,405	714
8,515		7,353	1,162
27,442		24,782	2,660
747,839		637,152	110,687
21,676		15,100	6,576
22,444		23,599	-1,155
6,091		5,390	701
10,575		9,770	805
6,419		6,577	-158
50,249		50,710	-461
6,465		6,533	-68
4,275		4,882	-607
4,112		4,111	1
14,489		12,327	2,162
13,324		12,862	462
11,925		10,751	1,174
4,510		3,206	1,304
5,361		5,252	109
8,494		8,643	-149
6,473		6,528	-55
5,431		4,615	816
10,911		10,945	-34
6,010		7,231	-1,221
11,623		10,014	1,609

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			318
			6,001
			-1,166
			-402
			4,458
			-514
			714
			1,162
			2,660
			110,687
			6,576
			-1,155
			701
			805
			-158
			-461
			-68
			-607
			1
			2,162
			462
			1,174
			1,304
			109
			-149
			-55
			816
			-34
			-1,221
			1,609

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
96 SH BECTON DICKINSON & CO	P	2009-07-02	2009-07-08
185 SH BIOGEN IDEC INC	P	2009-07-02	2009-07-08
335 SH BOEING CO	P	2009-07-02	2009-07-08
626 SH COACH INC	P	2009-07-02	2009-07-08
605 SH CROWN CASTLE INTL CORP	P	2009-07-02	2009-07-08
272 SH JOHNSON CTLS INC	P	2009-07-02	2009-07-08
878 SH LOWE'S COMPANIES INC	P	2009-07-02	2009-07-08
157 SH NIKE INC CLASS B	P	2009-07-02	2009-07-08
1401 SH WESTERN UNION CO	P	2009-07-02	2009-07-08
310 SH WELLPOINT INC	P	2009-07-02	2009-07-08
84 SH CME GROUP INC	P	2009-07-02	2009-07-08
2770 SH ACTIVISION BLIZZARD INC	P	2009-07-02	2009-07-08
259 SH DEVON ENERGY CORPORATION NEW	P	2009-07-02	2009-07-08
95 SH FREEPORT MCMORAN COPPER & GOLD INC	P	2009-07-02	2009-07-08
30 SH ORACLE CORP	P	2009-07-02	2009-07-08
500 SH SCHWAB CHARLES CORP NEW	P	2009-07-02	2009-07-08
577 SH SUNCOR ENERGY INC	P	2009-07-02	2009-07-08
200 SH VISA INC-CLASS A SHRS	P	2009-07-02	2009-07-08
185 SH WAL MART STORES INC	P	2009-07-02	2009-07-08
556 SH DOW CHEMICAL CO	P	2009-07-02	2009-07-08
252 SH PRUDENTIAL FINANCIAL INC	P	2009-07-02	2009-07-08
1060 SH AMERICAN TOWER CORP CL A	P	2009-07-02	2009-07-08
789 SH BAXTER INTERNATIONAL INC	P	2009-07-02	2009-07-08
4685 SH VANGUARD EMERGING MARKET ETF	P	2009-07-02	2009-07-08
443 SH VIACOM INC-CLASS B	P	2009-07-02	2009-07-08
175 SH AMERICAN ELECTRIC POWER INC	P	2009-07-02	2009-07-08
791 SH MARRIOTT INTL INC NEW CL A	P	2009-07-02	2009-07-08
2 SH MARRIOTT INTL INC NEW CL A	P	2009-08-07	2009-08-12
20 SH MCAFEE INC	P	2009-08-07	2009-08-12
350 SH MCAFEE INC	P	2009-08-07	2009-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,682		7,016	-334
8,321		8,746	-425
13,689		14,440	-751
16,445		9,233	7,212
14,610		12,140	2,470
5,667		4,719	948
16,332		16,611	-279
8,122		7,642	480
22,304		26,213	-3,909
15,532		12,839	2,693
25,585		15,294	10,291
34,347		27,333	7,014
13,664		16,506	-2,842
4,743		4,918	-175
630		603	27
8,520		7,215	1,305
16,692		11,767	4,925
12,234		9,874	2,360
8,880		10,318	-1,438
8,580		9,766	-1,186
9,067		8,670	397
32,711		32,778	-67
41,407		44,867	-3,460
148,329		99,669	48,660
9,508		16,470	-6,962
4,976		4,585	391
16,209		12,699	3,510
46		28	18
864		823	41
15,109		14,411	698

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-334
			-425
			-751
			7,212
			2,470
			948
			-279
			480
			-3,909
			2,693
			10,291
			7,014
			-2,842
			-175
			27
			1,305
			4,925
			2,360
			-1,438
			-1,186
			397
			-67
			-3,460
			48,660
			-6,962
			391
			3,510
			18
			41
			698

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
352 SH NOKIA CORP-SPON ADR	P	2009-08-07	2009-08-12
318 SH NOKIA CORP-SPON ADR	P	2009-08-07	2009-08-12
471 SH WYETH	P	2009-08-07	2009-08-12
0 9188 SH MARRIOTT INTL INC NEW CL A CASH IN LIEU OF FRACTIONS	P	2009-08-17	2009-08-17
190 SH INTERNATIONAL BUSINESS MACHINES CORP	P	2009-08-21	2009-08-26
680 SH QUALCOMM INC	P	2009-08-21	2009-08-26
104 SH COLGATE-PALMOLIVE CO	P	2009-08-28	2009-09-02
68 SH COLGATE-PALMOLIVE CO	P	2009-08-31	2009-09-03
34 SH COLGATE-PALMOLIVE CO	P	2009-08-31	2009-09-03
40 SH COLGATE-PALMOLIVE CO	P	2009-09-01	2009-09-04
55 SH COLGATE-PALMOLIVE CO	P	2009-09-01	2009-09-04
49 SH COLGATE-PALMOLIVE CO	P	2009-09-02	2009-09-08
7 SH KBR INC	P	2009-09-02	2009-09-08
19 SH KBR INC	P	2009-09-02	2009-09-08
8 SH KBR INC	P	2009-09-02	2009-09-08
114 SH KBR INC	P	2009-09-03	2009-09-09
5 SH KBR INC	P	2009-09-03	2009-09-09
30 SH KBR INC	P	2009-09-03	2009-09-09
225 SH QUALCOMM INC	P	2009-09-03	2009-09-09
30 SH KBR INC	P	2009-09-04	2009-09-10
217 SH KBR INC	P	2009-09-04	2009-09-10
0 3991 SH TAIWAN SEMICONDUCTOR MFG CO ADR	P	2009-09-09	2009-09-09
540 SH BEST BUY INC	P	2009-09-11	2009-09-16
0 4204 SH FIRST HORIZON NATIONAL CORP CASH IN LIEU OF FRACTIONS	P	2009-10-29	2009-10-29
55 SH LORILLARD INC	P	2009-10-05	2009-10-08
170 SH LORILLARD INC	P	2009-10-05	2009-10-08
15 SH LORILLARD INC	P	2009-10-06	2009-10-09
80 SH LORILLARD INC	P	2009-10-06	2009-10-09
250 SH ST JUDE MEDICAL INC	P	2009-10-07	2009-10-13
33 SH ST JUDE MEDICAL INC	P	2009-10-07	2009-10-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,679		5,146	-467
4,220		4,649	-429
22,133		20,922	1,211
22		13	9
22,744		20,479	2,265
31,908		26,665	5,243
7,565		7,491	74
4,935		4,898	37
2,469		2,449	20
2,882		2,881	1
3,947		3,962	-15
3,512		3,491	21
152		155	-3
412		420	-8
173		177	-4
2,462		2,432	30
109		110	-1
651		663	-12
10,098		8,204	1,894
648		550	98
4,705		3,982	723
4		4	0
21,337		17,973	3,364
5		6	-1
4,128		3,955	173
12,747		11,720	1,027
1,130		1,034	96
6,030		5,515	515
8,251		8,312	-61
1,090		1,075	15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-467
			-429
			1,211
			9
			2,265
			5,243
			74
			37
			20
			1
			-15
			21
			-3
			-8
			-4
			30
			-1
			-12
			1,894
			98
			723
			0
			3,364
			-1
			173
			1,027
			96
			515
			-61
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
580 SH BROADCOM CORP CL A	P	2009-11-03	2009-11-06
608 SH TAIWAN SEMICONDUCTOR MFG CO ADR	P	2009-11-03	2009-11-06
62 SH TAIWAN SEMICONDUCTOR MFG CO ADR	P	2009-11-03	2009-11-06
239 SH TAIWAN SEMICONDUCTOR MFG CO ADR	P	2009-11-04	2009-11-09
1760 SH SCHERING PLOUGH CORP	P	2009-11-03	2009-11-03
115 SH TAIWAN SEMICONDUCTOR MFG CO ADR	P	2009-11-04	2009-11-09
0 1818 SH AOL INC	P	2009-12-29	2009-12-29
313 SH GILEAD SCIENCES INC	P	2009-12-01	2009-12-04
117 SH GILEAD SCIENCES INC	P	2009-12-02	2009-12-07
0 992 SH MERCK & CO INC	P	2009-12-08	2009-12-08
290 SH STATE STREET CORP	P	2009-12-11	2009-12-16
224 SH STATE STREET CORP	P	2009-12-11	2009-12-16
37 SH HESS CORPORATION CMN	P	2009-01-26	2009-02-03
34 SH AIR PRODUCTS & CHEMICALS INC CMN	P	2009-01-26	2009-02-09
95 SH HEWLETT-PACKARD CO CMN	P	2009-01-26	2009-02-09
26 SH AIR PRODUCTS & CHEMICALS INC CMN	P	2009-01-26	2009-02-10
433 SH NEWELL RUBBERMAID INC CMN	P	2009-01-26	2009-02-11
137 SH NEWELL RUBBERMAID INC CMN	P	2009-01-26	2009-02-12
52 SH AIR PRODUCTS & CHEMICALS INC CMN	P	2009-01-26	2009-02-24
340 SH WILLIAMS COMPANIES INC (THE) CMN	P	2009-01-26	2009-02-24
525 SH GENERAL ELECTRIC CO CMN	P	2009-01-26	2009-03-04
215 SH JOHNSON CONTROLS INC CMN	P	2009-01-26	2009-03-04
60 SH AIR PRODUCTS & CHEMICALS INC CMN	P	2009-01-26	2009-03-09
85 SH GENENTECH INC CMN	P	2009-01-26	2009-03-09
15 SH GOOGLE, INC CMN CLASS A	P	2009-01-26	2009-03-10
510 SH TIME WARNER INC CMN	P	2007-12-14	2009-03-13
376 SH UNILEVER N V NY SHS (NEW) ADR CMN	P	2009-01-26	2009-03-17
305 SH UNILEVER N V NY SHS (NEW) ADR CMN	P	2009-01-26	2009-03-18
389 SH SPRINT NEXTEL CORPORATION CMN	P	2009-01-26	2009-03-24
594 SH SPRINT NEXTEL CORPORATION CMN	P	2009-01-26	2009-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,997		14,717	280
5,742		5,777	-35
587		578	9
2,302		2,228	74
18,480		18,582	-102
1,107		1,072	35
4		5	-1
14,504		14,407	97
5,443		5,368	75
36		30	6
11,630		14,108	-2,478
8,851		8,559	292
2,040		2,295	-255
1,901		1,876	25
3,476		3,393	83
1,406		1,434	-28
3,342		3,893	-551
1,054		1,232	-178
2,528		2,869	-341
3,808		4,746	-938
3,338		6,563	-3,225
2,393		2,814	-421
2,758		3,310	-552
7,648		7,191	457
4,619		4,910	-291
4,172		8,680	-4,508
6,988		8,809	-1,821
5,659		7,145	-1,486
1,451		1,006	445
2,246		1,536	710

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			280
			-35
			9
			74
			-102
			35
			-1
			97
			75
			6
			-2,478
			292
			-255
			25
			83
			-28
			-551
			-178
			-341
			-938
			-3,225
			-421
			-552
			457
			-291
			-4,508
			-1,821
			-1,486
			445
			710

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
58 SH DEVON ENERGY CORPORATION (NEW) CMN	P	2009-01-26	2009-03-26
51 SH DEVON ENERGY CORPORATION (NEW) CMN	P	2009-01-26	2009-03-27
0 44 SH TIME WARNER CABLE INC CMN	P	2007-12-14	2009-03-27
35 SH CAMPBELL SOUP CO CMN	P	2009-02-10	2009-04-07
340 SH MICROSOFT CORPORATION CMN	P	2000-10-13	2009-04-07
133 SH MORGAN STANLEY CMN	P	2009-01-26	2009-04-07
177 SH CAMPBELL SOUP CO CMN	P	2009-02-10	2009-04-08
83 SH TIME WARNER CABLE INC CMN	P	2007-12-14	2009-04-08
27 SH TIME WARNER CABLE INC CMN	P	2009-01-26	2009-04-08
82 SH AMGEN INC CMN	P	2006-01-05	2009-04-13
556 SH PFIZER INC CMN	P	2009-01-29	2009-04-14
34 SH EVEREST RE GROUP LTD CMN	P	2009-01-26	2009-04-16
19 SH EVEREST RE GROUP LTD CMN	P	2009-01-26	2009-04-17
78 SH WAL MART STORES INC CMN	P	2002-10-23	2009-04-17
39 SH BECTON DICKINSON & CO CMN	P	2009-01-26	2009-04-23
157 SH PROCTER & GAMBLE COMPANY (THE) CMN	P	2009-03-13	2009-04-23
279 SH TD AMERITRADE HOLDING CORPORAT CMN	P	2009-01-26	2009-04-23
97 SH VISA INC CMN CLASS A	P	2009-01-26	2009-04-23
47 SH EXXON MOBIL CORPORATION CMN	P	2009-01-26	2009-04-30
9 SH AMGEN INC CMN	P	2006-01-05	2009-05-01
92 SH AMGEN INC CMN	P	2006-04-17	2009-05-01
40 SH AIR PRODUCTS & CHEMICALS INC CMN	P	2009-01-26	2009-05-07
46 SH AMGEN INC CMN	P	2006-04-17	2009-05-07
203 SH AT&T INC CMN	P	2009-01-26	2009-05-07
62 SH AMGEN INC CMN	P	2006-04-17	2009-05-08
20 SH AMGEN INC CMN	P	2009-01-26	2009-05-08
119 SH EXXON MOBIL CORPORATION CMN	P	2009-01-26	2009-05-08
109 SH WYETH CMN	P	2009-01-26	2009-05-08
35 SH THE MOSAIC COMPANY CMN	P	2009-02-09	2009-05-11
4 SH THE MOSAIC COMPANY CMN	P	2009-02-10	2009-05-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,814		3,690	-876
2,360		3,245	-885
11			11
920		1,056	-136
6,381		9,169	-2,788
3,185		2,667	518
4,642		5,341	-699
2,208		4,176	-1,968
718		792	-74
3,907		6,553	-2,646
7,410		8,411	-1,001
2,535		2,260	275
1,387		1,263	124
3,976		4,409	-433
2,492		2,850	-358
7,734		7,266	468
4,600		3,320	1,280
5,631		4,231	1,400
3,150		3,732	-582
435		719	-284
4,444		6,445	-2,001
2,520		2,207	313
2,158		3,222	-1,064
5,177		5,469	-292
2,925		4,343	-1,418
944		1,086	-142
8,411		9,449	-1,038
4,799		4,799	0
1,572		1,586	-14
180		180	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-876
			-885
			11
			-136
			-2,788
			518
			-699
			-1,968
			-74
			-2,646
			-1,001
			275
			124
			-433
			-358
			468
			1,280
			1,400
			-582
			-284
			-2,001
			313
			-1,064
			-292
			-1,418
			-142
			-1,038
			0
			-14
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
41 SH EOG RESOURCES INC CMN	P	2009-01-26	2009-05-12
47 SH THE MOSAIC COMPANY CMN	P	2009-02-10	2009-05-12
28 SH AIR PRODUCTS & CHEMICALS INC CMN	P	2009-01-26	2009-05-14
49 SH AIR PRODUCTS & CHEMICALS INC CMN	P	2009-01-27	2009-05-14
48 SH MICROSOFT CORPORATION CMN	P	2000-10-13	2009-05-18
275 SH MICROSOFT CORPORATION CMN	P	2009-01-26	2009-05-18
81 SH RANGE RESOURCES CORPORATION CMN	P	2009-01-26	2009-05-18
161 SH TIME WARNER INC CMN	P	2007-12-14	2009-05-27
177 SH KRAFT FOODS INC CMN CLASS A	P	2009-04-07	2009-06-02
276 SH TD AMERITRADE HOLDING CORPORAT CMN	P	2009-01-26	2009-06-03
50 SH EOG RESOURCES INC CMN	P	2009-01-26	2009-06-04
996 SH DELL INC CMN	P	2008-02-20	2009-01-26
69 SH GENENTECH INC CMN	P	2009-01-26	2009-01-30
182 SH THERMO FISHER SCIENTIFIC INC CMN	P	2009-01-26	2009-02-05
96 SH HESS CORPORATION CMN	P	2009-01-26	2009-02-19
137 SH TEVA PHARMACEUTICAL IND LTD ADS	P	2009-01-26	2009-02-19
101 SH THERMO FISHER SCIENTIFIC INC CMN	P	2009-01-26	2009-02-19
156 SH GENENTECH INC CMN	P	2009-01-26	2009-03-09
155 SH SUNCOR ENERGY INC CMN	P	2009-01-26	2009-03-12
109 SH HESS CORPORATION CMN	P	2009-01-26	2009-03-19
100 SH TEVA PHARMACEUTICAL IND LTD ADS	P	2009-01-26	2009-03-19
180 SH RESEARCH IN MOTION LIMITED CMN	P	2009-01-26	2009-04-01
36 SH LOWES COMPANIES INC CMN	P	2009-01-26	2009-04-20
77 SH TARGET CORPORATION CMN	P	2009-01-26	2009-04-20
384 SH COACH INC CMN	P	2009-01-26	2009-04-24
18 SH GOOGLE, INC CMN CLASS A	P	2009-01-26	2009-04-24
180 SH MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2009-01-26	2009-04-24
116 SH VIACOM INC CMN CLASS B	P	2006-01-05	2009-04-24
209 SH VIACOM INC CMN CLASS B	P	2006-03-10	2009-04-24
186 SH WESTERN UNION COMPANY (THE) CMN	P	2006-09-26	2009-04-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,942		2,824	118
2,125		2,119	6
1,725		1,545	180
3,018		2,686	332
981		1,189	-208
5,619		4,891	728
3,332		2,904	428
3,795		6,183	-2,388
4,777		3,979	798
4,955		3,284	1,671
3,667		3,444	223
10,358		19,578	-9,220
5,599		5,837	-238
6,956		6,365	591
5,187		5,953	-766
6,384		5,764	620
3,898		3,532	366
14,037		13,198	839
3,785		3,161	624
7,027		6,760	267
4,380		4,207	173
8,195		9,180	-985
714		752	-38
2,970		2,637	333
8,627		5,664	2,963
6,884		5,891	993
3,900		3,182	718
2,204		4,908	-2,704
3,971		8,098	-4,127
3,215		3,528	-313

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			118
			6
			180
			332
			-208
			728
			428
			-2,388
			798
			1,671
			223
			-9,220
			-238
			591
			-766
			620
			366
			839
			624
			267
			173
			-985
			-38
			333
			2,963
			993
			718
			-2,704
			-4,127
			-313

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
263 SH ELECTRONIC ARTS CMN	P	2009-01-26	2009-05-01
176 SH LOWES COMPANIES INC CMN	P	2009-01-26	2009-05-01
95 SH TARGET CORPORATION CMN	P	2009-01-26	2009-05-01
182 SH VIACOM INC CMN CLASS B	P	2006-04-17	2009-05-04
191 SH VIACOM INC CMN CLASS B	P	2006-03-10	2009-05-04
74 SH RESEARCH IN MOTION LIMITED CMN	P	2009-01-26	2009-05-18
158 SH SUNCOR ENERGY INC CMN	P	2009-01-26	2009-05-18
22 SH CME GROUP INC CMN CLASS A	P	2009-01-26	2009-05-29
630 SH MERCK & CO INC CMN	P	2009-01-26	2009-06-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,207		4,333	874
3,692		3,677	15
3,874		3,252	622
3,539		7,002	-3,463
3,713		7,400	-3,687
5,325		3,773	1,552
4,732		3,221	1,511
6,975		3,785	3,190
16,371		17,494	-1,123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			874
			15
			622
			-3,463
			-3,687
			1,552
			1,511
			3,190
			-1,123

Form 990PF Part XV Line 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*				
AUCILLA CHRISTIAN ACADEMY 7803 AUCILLA ROAD MONTICELLO, FL 32344	NONE	501(C)(3)	CHARITABLE	5,000
COLD SPRING HARBOR LABORATORYPO BOX 100 COLD SPRING HARBOR, NY 11724	NONE	501(C)(3)	CHARITABLE	10,000
COMMUNITY WITH A HEART CO START BANNERPO BOX 490 OCALA, FL 34478	NONE	501(C)(3)	CHARITABLE	20,050
FAMILY AND CHILDRENS ASSOCIATION (MINEOLA)100 EAST OLD COUNTRY ROAD MINEOLA, NY 11501	NONE	501(C)(3)	CHARITABLE	26,700
GREEN VALE SCHOOLVALENTINES LANE GLEN HEAD, NY 11545	NONE	501(C)(3)	CHARITABLE	500
INDEPENDENT DAY SCHOOL PRIVATE SCHOOL12015 ORANGE GROVE DRIVE TAMPA, FL 33618	NONE	501(C)(3)	CHARITABLE	80,200
LAKE DELAWARE BOYS CAMPPO BOX 31 DELHI, NY 13753	NONE	501(C)(3)	CHARITABLE	9,500
MATINECOCK NEIGHBORHOOD ASSOCIATIONPO BOX 328 LOCUST VALLEY, NY 11560	NONE	501(C)(3)	CHARITABLE	1,500
RAPE CRISIS DOMESTIC CENTER PO BOX 2193 OCALA, FL 34478	NONE	501(C)(3)	CHARITABLE	20,050
THE HUMANE SOCIETY OF MARION COUNTYPO BOX 1542 OCALA, FL 34478	NONE	501(C)(3)	CHARITABLE	20,050
THE NYSPCC161 WILLIAMS STREET 9TH FLOOR NEY YORK, NY 10038	NONE	501(C)(3)	CHARITABLE	9,500
FACES OF COURAGE FOUNDATION INC4115 W SPUCE STREET TAMPA, FL 33607	NONE	501(C)(3)	CHARITABLE	20,050
HARVARD COLLEGE-THE UNDERGRADUATE EXPERIENCE FUNDOFFICE OF THE RECORDING SECRETARY 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	501(C)(3)	CHARITABLE	10,000
BROOKS SCHOOL1160 GREAT POND ROAD NORTH ANDOVER, MA 01845	NONE	501(C)(3)	CHARITABLE	7,500
Total . . . . ▶ **3a**				240,600

TY 2009 Accounting Fees Schedule

Name: The Gerry-Corbett Foundation Inc
co Cornelia G Corbett

EIN: 59-3287385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,134	7,134		0

TY 2009 Investments Corporate Stock Schedule

Name: The Gerry-Corbett Foundation Inc
co Cornelia G Corbett
EIN: 59-3287385

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHIELDS STOCK	5,875	9,500
470 SH Apache Corp	33,696	48,490
700 SH Conocophillips	29,105	35,749
1086 SH Exxon Mobile Corp	76,898	74,054
670 SH Halliburton Co	13,370	20,160
716 SH Hess Corporation	43,777	43,318
299 SH Occidental Petroleum Corp	17,766	24,324
890 SH Xto Energy Inc	32,870	41,412
400 SH DU Pont De Nemours Company	10,448	13,468
280 SH Praxair Inc	19,939	22,487
1080 SH Tyco International LTD	28,949	38,534
530 SH Cummins Inc	19,039	24,306
220 SH Danaher Corp	13,268	16,544
280 SH Fedex Corp	15,850	23,366
2520 SH General Electric Company	30,290	38,128
676 SH Honeywell Intl Inc	21,700	26,499
770 SH Kbr Inc	14,128	14,630
530 SH Norfolk Southern Corporation	26,336	27,783
380 SH Parker Hannifin Corp	16,253	20,474
310 SH Raytheon Co	13,514	15,971
1180 SH Textron Inc	16,528	22,196
550 SH Autoiv Inc	16,189	23,848
1795 SH Home Depot Inc	46,559	51,929
1470 SH Limited Brands Inc	26,374	28,283
2930 SH News Corp Inc Cls B	30,351	46,646
600 SH Omnicom Group Inc	18,915	23,490
968 SH Target Corp	34,779	46,822
629 SH Time Warner Inc	16,541	18,329
260 SH Whirlpool Corp	17,004	20,972
1670 SH CVS Caremark Corporation	53,059	53,791
1010 SH Coca Cola Enterprises Inc	17,482	21,412
696 SH Pepsico Inc	38,615	42,317
815 SH Philip Morris International Inc	35,180	39,275
556 SH The Proctor Gamble Company	27,106	33,710
700 SH Unilver PLC Sonsrd ADR New	21,579	22,330
580 SH Amgen Inc	30,582	32,811
480 SH Cigna Corp	11,787	16,930
580 SH Hospira Inc	21,819	29,580
710 SH Human Genome Sciences Inc	20,135	21,712
360 SH McKesson Corporation	18,311	22,500
530 SH Medtronic Inc	18,180	23,309
1404 SH Merck & Co Inc	36,032	51,302
3850 SH Pfizer Inc	58,893	70,032
778 SH Thermo Fidher Scientific Inc	31,733	37,103
750 SH Vertex Pharmaceuticals Inc	25,580	32,138
450 SH Ameriprise Fiancial Inc	10,997	17,469
3176 SH bank of America Corporation	37,751	47,831
90 SH Blackrock Inc	15,623	20,898
486 SH Chubb Corp	20,921	23,901
1432 SH First Horizon National Corp	16,794	19,186
180 SH Franklin Res Inc	10,247	18,963
1395 SH JP Morgan Chase & Co	41,983	58,130
904 SH Morgan Stanley	22,862	26,758
790 SH Schwab Charles Corp New	11,884	14,868
930 SH Wells Fargo & Company	23,057	25,101
600 SH Accenture PLC	20,214	24,900
57 SH AOL Inc	1,205	1,327
390 SH Alliance Data Sys Corp	16,572	25,190
375 SH Apple Inc	46,978	79,025
2555 SH Cisco Systems Inc	45,387	61,167
2140 SH E M C Corp Mass	32,571	37,386
107 SH Google Inc	43,703	66,338
1030 SH Hewlett Packard Co	45,721	53,055
270 SH International Business Machines Corporation	27,726	35,343
530 SH Juniper Networks Inc	12,671	14,135
1307 SH Microsoft Corporation	31,195	39,837
1608 SH Oracle Corp	31,200	39,444
208 SH Visa Inc-Class A Shrs	9,840	18,192
1581 SH AT&T Inc	38,904	44,315
590 SH Exelon Corp	29,579	28,833
780 SH Sempra Energy	38,129	43,664
42452 SH BNY Mellon Mid Cap Stock Fund Class M Shares	325,767	404,992
21029 SH BNY Mellon Small Cap Stock Fund Class M Shares	163,857	196,621
55940 SH BNY Mellon International Fund Class M Shares	492,517	583,454
1060 SH Vale SA	19,117	30,772
40964 SH BNY Mellon Emergin Markets Fund Class M Shares	322,001	417,423
1630 SH ISHARES S&P GSCI Commodity-Indexed Trust	47,515	51,867

TY 2009 Investments Government Obligations Schedule

Name:	The Gerry-Corbett Foundation Inc co Cornelia G Corbett
EIN:	59-3287385
US Government Securities - End of Year Book Value:	2,138,813
US Government Securities - End of Year Fair Market Value:	2,169,380
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2009 Other Expenses Schedule

Name: The Gerry-Corbett Foundation Inc
co Cornelia G Corbett

EIN: 59-3287385

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND AMORTIZATION	2,944	2,944		0
FLORIDA CORPORATION FEE	61	61		0

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TY 2009 Other Income Schedule

Name: The Gerry-Corbett Foundatıon Inc
co Cornelıa G Corbett

EIN: 59-3287385

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BRISTOL MYERS SQUIBB SETTLEMENT	342		342

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TY 2009 Other Liabilities Schedule

Name: The Gerry-Corbett Foundatıon Inc
co Cornelıa G Corbett

EIN: 59-3287385

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO CONCORDE COMPANIES	61	123

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TY 2009 Other Professional Fees Schedule

Name: The Gerry-Corbett Foundatıon Inc
co Cornelıa G Corbett

EIN: 59-3287385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	31,681	31,681		0
OTHER FEES	310	310		0

TY 2009 Taxes Schedule

Name: The Gerry-Corbett Foundatıon Inc
co Cornelıa G Corbett

EIN: 59-3287385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	125	125		0