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Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 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 THOMAS A & MARY S JAMES FOUNDATION INC		A Employer identification number 59-3288143
	Number and street (or P O box number if mail is not delivered to street address) 880 CARILLON PARKWAY	Room/suite	B Telephone number (see page 10 of the instructions) (727) 567-5168
	City or town, state, and ZIP code ST PETERSBURG, FL 33716		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,486,411		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	120	120		
	4 Dividends and interest from securities. . . . .	75,524	75,524		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	127,307			
	b Gross sales price for all assets on line 6a _____ 366,662				
	7 Capital gain net income (from Part IV , line 2) . . . .		207,214		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	202,951	282,858		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	1,774			
	c Other professional fees (attach schedule) . . . . .	2,975	2,975		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,799			
	19 Depreciation (attach schedule) and depletion . . .	0			
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	61			
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	7,609	2,975		0
	25 Contributions, gifts, grants paid . . . . .	285,000			285,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	292,609	2,975		285,000
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-89,658			
	b <b>Net investment income</b> (if negative, enter -0-)		279,883		
	c <b>Adjusted net income</b> (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 . . . . .	123,470	112,939	112,939
	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 . . . . .	3,148	349	349
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	5,274,535	5,197,970	5,370,872
	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 ▶ _____)	2,014	2,251	2,251	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,403,167	5,313,509	5,486,411	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	2,499,451	2,499,451	
	29	Retained earnings, accumulated income, endowment, or other funds	2,903,716	2,814,058	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	5,403,167	5,313,509	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	5,403,167	5,313,509	

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 5,403,167
2	Enter amount from Part I, line 27a . . . . .	2 -89,658
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 5,313,509
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 5,313,509

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) 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 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	207,214
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	4,144

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	260,500	6,180,561	0 04215
2007	387,475	7,676,285	0 05048
2006	278,032	6,045,835	0 04599
2005	230,600	5,050,230	0 04566
2004	226,466	4,729,353	0 04789

2	Total of line 1, column (d). . . . .	2	0 23216
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 04643
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5. . . . .	4	4,730,135
5	Multiply line 4 by line 3. . . . .	5	219,630
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,799
7	Add lines 5 and 6. . . . .	7	222,429
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	285,000

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	2,799
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2. . . . .		3	2,799
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	2,799
6Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,148
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	
7Total credits and payments Add lines 6a through 6d. . . . .		7	3,148
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	349
11Enter the amount of line 10 to be Credited to 2010 estimated tax 349 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring 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? . . . . .			YesNo
		1a	No
bDid 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.			
cDid the foundation file Form 1120-POL for this year?. . . . .		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has 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
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b	No
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL			
bIf 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
9Is 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
10Did 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)

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? Website address N/A	13	Yes	
14	The books are in care of THOMAS A JAMES Telephone no (727) 578-3800 Located at 880 CARILLON ST PETE FL ST PETERSBURG FL ZIP+4 337161102			
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)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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?. 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		No
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		No
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)

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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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)?

Organizations relying on a current notice regarding disaster assistance check here.

YesNo

5b

No

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?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

YesNo

If "Yes" to 6b, file Form 8870.

6b

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

YesNo

7b

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
COURT JAMES	Trustee	0		
202 TOLEDO WAY E ST PETERSBURG, FL 33704	0 00			
HUNT JAMES	Trustee	0		
4609 SYLVAN RAMBLE TAMPA, FL 33609	0 00			
MARY S JAMES	Secretary	0		
9341 SILVERTHORN LARGO, FL 33777	0 00			
THOMAS A JAMES	President	0		
9341 SILVERTHORN LARGO, FL 33777	1 00			

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.

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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 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. . . . .	

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	4,660,046
b	Average of monthly cash balances. . . . .	1b	140,185
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	1,937
d	Total (add lines 1a, b, and c). . . . .	1d	4,802,168
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	
3	Subtract line 2 from line 1d. . . . .	3	4,802,168
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	72,033
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,730,135
6	Minimum investment return. Enter 5% of line 5. . . . .	6	236,507

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	236,507
2a	Tax on investment income for 2009 from Part VI, line 5. . . . .	2a	2,799
b	Income tax for 2009 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,799
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	233,708
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	233,708
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	233,708

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	285,000
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	285,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	2,799
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	282,201
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			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. . . . . 279,768			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004. . . . .			
b	From 2005. . . . .			
c	From 2006. . . . .			
d	From 2007. . . . .			
e	From 2008. . . . .			
f	Total of lines 3a through e. . . . .			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 285,000			
a	Applied to 2008, but not more than line 2a 279,768			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . . 0			
d	Applied to 2009 distributable amount. . . . . 5,232			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . . . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. . . . . 228,476			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a. . . . .			
10	Analysis of line 9			
a	Excess from 2005. . . . .			
b	Excess from 2006. . . . .			
c	Excess from 2007. . . . .			
d	Excess from 2008. . . . .			
e	Excess from 2009. . . . .			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the 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) )

THOMAS A JAMES

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> SEE SCHEDULE ATTACHED SEE SCHEDULE SEE SCHEDULE, FL 99999			SEE SCHEDULE	285,000
<b>Total</b> . . . . .			<b>3a</b>	285,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	120	
<b>4</b> Dividends and interest from securities. . . . .			14	75,524	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	127,307	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				202,951	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b>				202,951	202,951

[illegible]

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

**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				
*****		2010-06-03	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature	R MICHAL MARSTON	Date	Preparer's identifying number (see <b>Signature</b> on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	Spence Marston Bunch Morris & Co 250 North Belcher Road Suite 100 Clearwater, FL 337652622	EIN	
			Phone no (727) 441-6829	

Additional Data

Software ID: 09000047

Software Version:

EIN: 59-3288143

Name: THOMAS A & MARY S JAMES FOUNDATION INC

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 )
95 SUNTRUST BKS	P	2008-05-01	2009-12-02
97 STATE STR CORP	P	2007-03-27	2009-10-23
1230 SPRINT NEXTEL	P	2007-12-20	2009-05-06
185 ORACLE CORP	P	2005-09-30	2009-05-20
160 MICROSOFT	P	2005-07-22	2009-04-08
650 INTEL	P	2008-10-03	2009-11-19
45 GOLDMAN SACHS	P	2007-08-30	2009-01-21
305 EBAY	P	2008-01-31	2009-05-27
595 COMCAST	P	2007-12-07	2009-04-03
545 CVS CAREMARK	P	2004-09-17	2009-11-05
210 BANK OF AMERICA	P	2007-06-20	2009-04-20
190 AMERICAN EXPRESS	P	2004-09-17	2009-12-03
495 SPDR SERIES TRUST	P	2009-05-06	2009-12-03
225 MORGAN STANLEY	P	2008-10-24	2009-05-06
95 METLIFE	P	2008-10-24	2009-01-21
160 JP MORGAN CHASE	P	2008-03-04	2009-01-21
280 EBAY INC	P	2008-07-17	2009-05-27
380 DELL INC	P	2009-02-20	2009-06-12
280 BANK OF AMERICA	P	2008-10-29	2009-04-20
225 ANALOG DEVICES	P	2008-11-21	2009-05-20
320 ADOBE SYSTEMS	P	2008-10-24	2009-09-14
10000 RAYMOND JAMES FINANCIAL	D	1997-05-30	2009-12-04

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)
2,203		5,589	-3,386
4,459		6,305	-1,846
6,547		23,152	-16,605
3,569		2,283	1,286
3,093		4,112	-1,019
12,399		12,483	-84
2,925		7,739	-4,814
5,294		8,221	-2,927
8,539		10,943	-2,404
15,918		12,885	3,033
1,932		10,621	-8,689
7,589		6,840	749
10,919		9,585	1,334
6,165		3,697	2,468
2,440		2,793	-353
3,186		6,147	-2,961
4,860		6,686	-1,826
5,004		3,073	1,931
2,576		4,903	-2,327
6,006		4,267	1,739
11,170		7,031	4,139
239,869		93	239,776

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,386
			-1,846
			-16,605
			1,286
			-1,019
			-84
			-4,814
			-2,927
			-2,404
			3,033
			-8,689
			749
			1,334
			2,468
			-353
			-2,961
			-1,826
			1,931
			-2,327
			1,739
			4,139
			239,776

TY 2009 Accounting Fees Schedule

**Name:** THOMAS A & MARY S JAMES FOUNDATION INC

**EIN:** 59-3288143

**Software ID:** 09000047

**Software Version:** 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	1,774	0	0	0

**TY 2009 Investments Corporate  
Stock Schedule****Name:** THOMAS A & MARY S JAMES FOUNDATION INC**EIN:** 59-3288143**Software ID:** 09000047**Software Version:** 2009v1.3

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EAGLE LARGE CAP CORE	269,746	236,575
EAGLE MID CAP GROWTH	372,186	352,183
LEGG MASON WESTERN ASSET HIGH INCOME	305,102	251,711
EAGLE INTERNATIONAL EQUITY	230,508	248,979
COMMONS STOCKS SEE SCHEDULE ATTACHED	419,145	436,565
EAGLE CAPITAL APPRECIATION	418,143	417,454
EAGLE INTERNATIONAL EQUITY	412,005	337,995
EAGLE MID CAP STOCK	396,985	492,264
EAGLE SMALLCAP GROWTH FUND	492,637	457,846
RAYMOND JAMES FINANCIAL	1,881,513	2,139,300

TY 2009 Other Assets Schedule

**Name:** THOMAS A & MARY S JAMES FOUNDATION INC

**EIN:** 59-3288143

**Software ID:** 09000047

**Software Version:** 2009v1.3

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS IN TRANSIT	2,014	2,251	2,251

TY 2009 Other Expenses Schedule

**Name:** THOMAS A & MARY S JAMES FOUNDATION INC

**EIN:** 59-3288143

**Software ID:** 09000047

**Software Version:** 2009v1.3

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charitable Purposes
STATE FILING FEES	61			

**TY 2009 Other Professional Fees Schedule****Name:** THOMAS A & MARY S JAMES FOUNDATION INC**EIN:** 59-3288143**Software ID:** 09000047**Software Version:** 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	2,975	2,975	0	0

TY 2009 Taxes Schedule

**Name:** THOMAS A & MARY S JAMES FOUNDATION INC

**EIN:** 59-3288143

**Software ID:** 09000047

**Software Version:** 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES ON INVESTMENT INCOME	2,799			

### Cash & Equivalents

#### Cash / Client Interest Program ♦

Description	(Symbol)	Value	Est. Income Yield	Est. Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM				
Cash / Client Interest Program Total		\$18,881.85	0.15%	\$28.32
		\$18,881.85		\$28.32

♦ Please See Client Interest Program on the Understanding Your Statement page.

### Cash & Equivalents Total

\$18,881.85

\$28.32

### Equities

#### Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Gain or (Loss) Pct	Gain or (Loss)
ACTIVISION BLIZZARD INCORPORATED (ATVI)	575,000	11/09/2009	\$11.505	\$6,615.20	\$11.110	\$6,388.25		(3.43)%	\$(226.95)
APPLE INCORPORATED (AAPL)	52,000		\$94.205	\$4,898.66	\$210.732	\$10,958.06		123.70%	\$6,059.40
LOT 1	10,000	09/29/2008	\$108.425	\$1,084.25	\$210.732	\$2,107.32		94.36%	\$1,023.07
LOT 2	27,000	10/08/2008	\$90.799	\$2,451.58	\$210.732	\$5,689.76		132.09%	\$3,238.18
LOT 3	15,000	10/09/2008	\$90.855	\$1,362.83	\$210.732	\$3,160.98		131.94%	\$1,798.15
APPLIED MATLS INCORPORATED (AMAT)	1,250,000		\$16.311	\$20,388.32	\$13.940	\$17,425.00	1.72%	(14.53)%	\$(2,963.32)
LOT 1	610,000	09/07/2006	\$16.489	\$10,058.47	\$13.940	\$8,503.40	1.72%	(15.46)%	\$(1,555.07)
LOT 2	315,000	01/17/2008	\$17.608	\$5,546.43	\$13.940	\$4,391.10	1.72%	(20.83)%	\$(1,155.33)
LOT 3	325,000	10/03/2008	\$14.718	\$4,783.42	\$13.940	\$4,530.50	1.72%	(5.29)%	\$(252.92)
AUTODESK INCORPORATED (ADSK)	375,000	09/21/2009	\$24.114	\$9,042.60	\$25.410	\$9,528.75		5.38%	\$486.15

## Your Portfolio (continued)

Thomas A & Mary S James Foundation Account No. 77098816

### Equities (continued)

#### Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	235,000		\$70.356	\$16,533.84	\$57.970	\$13,622.95	5.80%	\$789.60	(17.60)%	\$(2,910.89)
LOT 1	121,000	09/11/2007	\$68.837	\$8,329.28	\$57.970	\$7,014.37	5.80%	\$406.56	(15.79)%	\$(1,314.91)
LOT 2	44,000	09/12/2007	\$68.776	\$3,026.14	\$57.970	\$2,550.68	5.80%	\$147.84	(15.71)%	\$(475.46)
LOT 3	70,000	12/28/2007	\$73.975	\$5,178.22	\$57.970	\$4,057.90	5.80%	\$235.20	(21.84)%	\$(1,120.32)
BANK OF AMERICA CORPORATION (BAC)	1,105,000		\$12.307	\$13,599.49	\$15.060	\$16,641.30	0.27%	\$44.20	22.37%	\$3,041.81
LOT 1	850,000	05/27/2009	\$11.167	\$9,491.87	\$15.060	\$12,801.00	0.27%	\$34.00	34.86%	\$3,309.13
LOT 2	255,000	12/03/2009	\$16.108	\$4,107.62	\$15.060	\$3,840.30	0.27%	\$10.20	(6.51)%	\$(267.32)
CISCO SYSTEMS INCORPORATED (CSCO)	335,000	02/08/2008	\$23.555	\$7,890.89	\$23.940	\$8,019.90			1.63%	\$129.01
COMCAST CORPORATION NEW CLASS A (CMCSA)	350,000	12/07/2007	\$18.392	\$6,437.10	\$16.860	\$5,901.00	2.24%	\$132.30	(8.33)%	\$(536.10)
CONOCOPHILLIPS (COP)	265,000		\$49.340	\$13,074.97	\$51.070	\$13,533.55	3.92%	\$530.00	3.51%	\$458.58
LOT 1	130,000	12/18/2008	\$53.432	\$6,946.16	\$51.070	\$6,639.10	3.92%	\$260.00	(4.42)%	\$(307.06)
LOT 2	60,000	02/20/2009	\$39.681	\$2,380.88	\$51.070	\$3,064.20	3.92%	\$120.00	28.70%	\$683.32
LOT 3	75,000	10/30/2009	\$49.972	\$3,747.93	\$51.070	\$3,830.25	3.92%	\$150.00	2.20%	\$82.32
E M C CORPORATION MASS (EMC)	535,000	10/28/2009	\$16.565	\$8,862.54	\$17.470	\$9,346.45			5.46%	\$483.91
EOG RES INCORPORATED (EOG)	125,000		\$78.091	\$9,760.10	\$97.300	\$12,162.50	0.60%	\$72.50	24.61%	\$2,402.40
LOT 1	80,000	10/03/2008	\$80.964	\$6,477.14	\$97.300	\$7,784.00	0.60%	\$46.40	20.18%	\$1,306.86
LOT 2	45,000	10/06/2008	\$72.955	\$3,282.96	\$97.300	\$4,378.50	0.60%	\$26.10	33.37%	\$1,095.54
ELECTRONIC ARTS INCORPORATED (ERTS)	600,000		\$25.472	\$15,283.40	\$17.750	\$10,650.00			(30.32)%	\$(4,633.40)
LOT 1	255,000	10/03/2008	\$33.503	\$8,543.27	\$17.750	\$4,526.25			(47.02)%	\$(4,017.02)



### Equities (continued)

#### Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	145,000	10/31/2008	\$23.336	\$3,383.73	\$17.750	\$2,573.75			(23.94)%	\$(809.98)
LOT 3	200,000	02/10/2009	\$16.782	\$3,356.40	\$17.750	\$3,550.00			5.77%	\$193.60
EXXON MOBIL CORPORATION (XOM)	110,000	05/06/2009	\$68.203	\$7,502.30	\$68.190	\$7,500.90	2.46%	\$184.80	(0.02)%	\$(1.40)
GENERAL ELECTRIC COMPANY (GE)	580,000		\$34.165	\$19,815.82	\$15.130	\$8,775.40	2.64%	\$232.00	(55.72)%	\$(11,040.42)
LOT 1	215,000	01/20/2006	\$33.313	\$7,162.36	\$15.130	\$3,252.95	2.64%	\$86.00	(54.59)%	\$(3,909.41)
LOT 2	180,000	09/06/2006	\$33.998	\$5,439.71	\$15.130	\$2,420.80	2.64%	\$84.00	(55.50)%	\$(3,018.91)
LOT 3	205,000	04/17/2007	\$35.189	\$7,213.75	\$15.130	\$3,101.65	2.64%	\$82.00	(57.00)%	\$(4,112.10)
GENZYME CORPORATION (GENZ)	100,000	09/11/2007	\$63.467	\$6,346.66	\$49.010	\$4,901.00			(22.73)%	\$(1,445.66)
GOLDMAN SACHS GROUP INCORPORATED (GS)	87,000		\$167.134	\$11,197.97	\$168.840	\$11,312.28	0.83%	\$93.80	1.02%	\$114.31
LOT 1	20,000	08/30/2007	\$171.977	\$3,439.53	\$168.840	\$3,376.80	0.83%	\$28.00	(1.82)%	\$(62.73)
LOT 2	25,000	03/19/2008	\$162.699	\$4,067.48	\$168.840	\$4,221.00	0.83%	\$35.00	3.77%	\$153.52
LOT 3	22,000	12/03/2009	\$167.771	\$3,690.96	\$168.840	\$3,714.48	0.83%	\$30.80	0.64%	\$23.52
HOME DEPOT INCORPORATED (HD)	280,000	02/08/2008	\$28.027	\$7,847.48	\$28.930	\$8,100.40	3.11%	\$252.00	3.22%	\$252.92
JPMORGAN CHASE & COMPANY (JPM)	215,000		\$36.686	\$7,887.50	\$41.670	\$8,959.05	0.48%	\$43.00	13.59%	\$1,071.55
LOT 1	40,000	03/04/2008	\$38.421	\$1,536.83	\$41.670	\$1,666.80	0.48%	\$8.00	8.46%	\$129.97
LOT 2	80,000	11/19/2008	\$29.764	\$2,381.14	\$41.670	\$3,333.60	0.48%	\$16.00	40.00%	\$952.46
LOT 3	95,000	12/02/2009	\$41.785	\$3,969.53	\$41.670	\$3,955.65	0.48%	\$19.00	(0.27)%	\$(10.88)
JOHNSON & JOHNSON (JNJ)	255,000	02/03/2006	\$57.309	\$14,613.82	\$64.410	\$16,424.55	3.04%	\$499.80	12.39%	\$1,810.73
MACYS INCORPORATED (M)	610,000	02/20/2009	\$7.687	\$4,689.07	\$16.760	\$10,223.60	1.19%	\$122.00	118.03%	\$5,534.53

## Your Portfolio (continued)

Thomas A & Mary S James Foundation Account No. 77098816

### Equities (continued)

#### Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
METLIFE INCORPORATED (MET)		190,000		\$27,559	\$5,236.29	\$35.350	\$6,716.50	2.09%	\$140.60	28.27%	\$1,480.21
LOT 1		90,000	11/19/2008	\$19,693	\$1,772.37	\$35.350	\$3,181.50	2.09%	\$66.60	79.51%	\$1,409.13
LOT 2		100,000	10/28/2009	\$34,639	\$3,463.92	\$35.350	\$3,535.00	2.09%	\$74.00	2.05%	\$71.08
MICROSOFT CORPORATION (MSFT)		545,000		\$25,875	\$14,102.13	\$30.480	\$16,611.60	1.71%	\$283.40	17.79%	\$2,509.47
LOT 1		80,000	07/22/2005	\$26,066	\$2,085.27	\$30.480	\$2,438.40	1.71%	\$41.60	16.93%	\$353.13
LOT 2		225,000	05/24/2006	\$23,351	\$5,253.95	\$30.480	\$6,858.00	1.71%	\$117.00	30.53%	\$1,604.05
LOT 3		240,000	02/28/2008	\$28,179	\$6,762.91	\$30.480	\$7,315.20	1.71%	\$124.80	8.17%	\$552.29
OMNICOM GROUP INCORPORATED (OMC)		330,000		\$32,747	\$10,806.43	\$39.150	\$12,919.50	1.53%	\$198.00	19.55%	\$2,113.07
LOT 1		80,000	06/14/2002	\$26,299	\$2,103.93	\$39.150	\$3,132.00	1.53%	\$48.00	48.86%	\$1,028.07
LOT 2		250,000	09/17/2004	\$34,810	\$8,702.50	\$39.150	\$9,787.50	1.53%	\$150.00	12.47%	\$1,085.00
PACCAR INCORPORATED (PCAR)		250,000	07/15/2009	\$31,386	\$7,846.43	\$38.270	\$9,067.50	0.99%	\$90.00	15.56%	\$1,221.07
PFIZER INCORPORATED (PFE)		955,000		\$23,629	\$22,565.62	\$18.190	\$17,371.45	3.96%	\$687.60	(23.02)%	\$5,194.17
LOT 1		185,000	12/17/2004	\$23,802	\$4,403.31	\$18.190	\$3,365.15	3.96%	\$133.20	(23.58)%	\$1,038.16
LOT 2		270,000	12/29/2005	\$23,548	\$6,358.01	\$18.190	\$4,911.30	3.96%	\$194.40	(22.75)%	\$1,446.71
LOT 3		500,000	08/01/2007	\$23,609	\$11,804.30	\$18.190	\$9,095.00	3.96%	\$360.00	(22.95)%	\$2,709.30
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) (SLB)		170,000		\$47,522	\$8,078.70	\$65.090	\$11,065.30	1.29%	\$142.80	36.97%	\$2,996.60
LOT 1		65,000	10/10/2008	\$58,440	\$3,798.57	\$65.090	\$4,230.85	1.29%	\$54.60	11.38%	\$432.28
LOT 2		105,000	12/18/2008	\$40,763	\$4,280.13	\$65.090	\$6,834.45	1.29%	\$88.20	59.68%	\$2,554.32



## Your Portfolio (continued)

Thomas A & Mary S James Foundation Account No. 77098816

### Equities (continued)

#### Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
SPRINT NEXTEL CORPORATION COM SER 1 (S)	2,110,000		\$4.344	\$9,165.99	\$3.660	\$7,722.60			(15.75)%	\$(1,443.39)
LOT 1	430,000	12/20/2007	\$13.700	\$5,891.17	\$3.660	\$1,573.80			(73.29)%	\$(4,317.37)
LOT 2	1,680,000	11/19/2008	\$1.949	\$3,274.82	\$3.660	\$6,148.80			87.76%	\$2,873.98
STAPLES INCORPORATED (SPLS)	825,000		\$21.378	\$17,636.82	\$24.590	\$20,286.75	1.34%	\$272.25	15.02%	\$2,649.93
LOT 1	380,000	01/17/2008	\$21.380	\$8,116.91	\$24.590	\$9,344.20	1.34%	\$125.40	15.12%	\$1,227.29
LOT 2	305,000	01/31/2008	\$23.843	\$7,272.15	\$24.590	\$7,499.95	1.34%	\$100.65	3.13%	\$227.80
LOT 3	140,000	10/29/2008	\$16.055	\$2,247.76	\$24.590	\$3,442.60	1.34%	\$46.20	53.16%	\$1,194.84
TEXAS INSTRS INCORPORATED (TXN)	415,000	09/16/2008	\$22.339	\$9,270.64	\$26.060	\$10,814.90	1.84%	\$199.20	16.66%	\$1,544.26
UNITED TECHNOLOGIES CORPORATION (UTX)	145,000		\$57.202	\$8,294.26	\$69.410	\$10,064.45	2.22%	\$223.30	21.84%	\$1,770.19
LOT 1	50,000	09/17/2004	\$47.780	\$2,389.50	\$69.410	\$3,470.50	2.22%	\$77.00	45.24%	\$1,081.00
LOT 2	95,000	12/19/2006	\$62.155	\$5,904.76	\$69.410	\$6,593.95	2.22%	\$146.30	11.67%	\$689.19
UNITEDHEALTH GROUP INCORPORATED (UNH)	585,000		\$24.497	\$14,330.47	\$30.480	\$17,830.80	0.10%	\$17.55	24.43%	\$3,500.33
LOT 1	280,000	12/18/2008	\$24.922	\$6,978.08	\$30.480	\$8,534.40	0.10%	\$8.40	22.30%	\$1,556.32
LOT 2	305,000	06/12/2009	\$24.108	\$7,352.39	\$30.480	\$9,296.40	0.10%	\$9.15	26.44%	\$1,944.01
VIACOM INCORPORATED NEW CLASS B (VIA.B)	407,000		\$30.031	\$12,222.77	\$29.730	\$12,100.11			(1.00)%	\$(122.66)
LOT 1	27,000	08/05/2005	\$40.975	\$1,106.32	\$29.730	\$802.71			(27.44)%	\$(303.61)
LOT 2	110,000	06/09/2008	\$37.315	\$4,104.62	\$29.730	\$3,270.30			(20.33)%	\$(834.32)
LOT 3	130,000	06/12/2006	\$37.467	\$4,870.74	\$29.730	\$3,864.90			(20.65)%	\$(1,005.84)
LOT 4	140,000	02/20/2009	\$15.294	\$2,141.09	\$29.730	\$4,162.20			94.40%	\$2,021.11

## Your Portfolio (continued)

Thomas A & Mary S James Foundation Account No. 77098816

### Equities (continued)

#### Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
WAL MART STORES INCORPORATED (WMT)	170,000	11/19/2009	\$54.025	\$9,184.30	\$53.450	\$9,086.50	2.04%	\$185.30	(1.06)%	\$(97.80)
WELLS FARGO & COMPANY NEW (WFC)	637,000		\$21.385	\$13,622.54	\$26.990	\$17,192.63	0.74%	\$127.40	26.21%	\$3,570.09
LOT 1	82,000	11/19/2008	\$25.773	\$2,113.35	\$26.990	\$2,213.18	0.74%	\$16.40	4.72%	\$99.83
LOT 2	160,000	03/06/2009	\$8.404	\$1,344.62	\$26.990	\$4,318.40	0.74%	\$32.00	221.16%	\$2,973.78
LOT 3	230,000	05/08/2009	\$24.257	\$5,579.02	\$26.990	\$6,207.70	0.74%	\$46.00	11.27%	\$628.68
LOT 4	165,000	10/28/2009	\$27.791	\$4,585.55	\$26.990	\$4,453.35	0.74%	\$33.00	(2.88)%	\$(132.20)
ZIMMER HLDGS INCORPORATED (ZMH)	162,000		\$59.625	\$9,659.25	\$59.110	\$9,575.82			(0.86)%	\$(83.43)
LOT 1	22,000	03/20/2006	\$69.595	\$1,531.10	\$59.110	\$1,300.42			(15.07)%	\$(230.68)
LOT 2	140,000	06/26/2006	\$58.058	\$8,128.15	\$59.110	\$8,275.40			1.81%	\$147.25
COVIDIEN PLC SHS (IRELAND, REPUBLIC OF) (COV)	181,000		\$36.874	\$6,674.25	\$47.890	\$8,668.09	1.50%	\$130.32	29.87%	\$1,993.84
LOT 1	46,000	09/17/2004	\$39.103	\$1,798.75	\$47.890	\$2,202.94	1.50%	\$33.12	22.47%	\$404.19
LOT 2	45,000	08/09/2005	\$34.722	\$1,562.48	\$47.890	\$2,155.05	1.50%	\$32.40	37.92%	\$592.57
LOT 3	90,000	11/26/2008	\$36.811	\$3,313.02	\$47.890	\$4,310.10	1.50%	\$64.80	30.10%	\$997.08
TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND) (TYO)	441,000		\$33.167	\$14,626.60	\$35.680	\$15,734.88	2.24%	\$352.80	7.58%	\$1,108.28
LOT 1	46,000	09/17/2004	\$48.057	\$2,210.63	\$35.680	\$1,641.28	2.24%	\$36.80	(25.76)%	\$(569.35)
LOT 2	45,000	03/09/2005	\$42.672	\$1,920.25	\$35.680	\$1,605.60	2.24%	\$36.00	(16.39)%	\$(314.65)
LOT 3	155,000	08/09/2007	\$46.828	\$7,258.39	\$35.680	\$5,530.40	2.24%	\$124.00	(23.81)%	\$(1,727.99)



## RAYMOND JAMES

## Your Portfolio (continued)

Thomas A &amp; Mary S James Foundation Account No 77098816

## Equities (continued)

## Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	195.000	11/21/2008	\$16.602	\$3,237.33	\$35.680	\$6,957.60	2.24%	\$156.00	114.92%	\$3,720.27
Stocks Total				\$405,611.02		\$423,204.27	1.50%	\$6,346.52	4.34%	\$17,593.25
Equities Total				\$405,611.02		\$423,204.27	1.50%	\$6,346.52	4.34%	\$17,593.25

## Mutual Funds

## Closed-End Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss)
SECTOR SPDR TR SBI MATERIALS (XLB)	405.000	12/03/2009	\$33.417	\$13,533.93	\$32.990	\$13,360.95	2.15%	\$286.74	\$(172.98)
Closed-End Funds Total				\$13,533.93		\$13,360.95	2.15%	\$286.74	\$(172.98)
Mutual Funds Total				\$13,533.93		\$13,360.95	2.15%	\$286.74	\$(172.98)

TOTAL

49444.95

436565.22

THOMAS A & MARY S JAMES FOUNDATION, INC  
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PART XV SUPPLEMENTARY INFORMATION  
LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED  
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LINE 3a PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	IF INDIVID RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY OF TAMPA BAY 5201 W KENNEDY BLVD, STE 600 TAMPA, FL 33609	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	60,000
ALL CHILDREN'S HOSPITAL P O BOX 3142 ST PETERSBURG, FL 33731-3142	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
FRIENDS OF RAYMOND JAMES 880 CARILLON PKWY ST PETERSBURG, FL 33716	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
PINELLAS COUNTY EDUCATION FOUNDATION 12090 STARKEY ROAD LARGO, FL 33773	N/A	PUBLIC CHARITY	DOORWAYS SCHOLARSHIP	10,000
HARVARD COLLEGE FUND 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
ECKERD YOUTH ALTERNATIVES 100 NORTH STARCREST DR CLEARWATER, FL 33765	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
MUSEUM OF FINE ARTS 256 BEACH DR NC ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	6,000
BOLESTA CENTER, INC 7205 N HABANA AVE TAMPA, FL 33614	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
AMERICAN DIABETES ASSOCIATION P O BOX 1834 MERRIFIELD, VA 22116-8034	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
ALPHA HOUSE OF TAMPA BAY 701 5TH AVE N ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
WEDU 1300 NORTH BLVD TAMPA, FL 33607	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
AMERICANS FOR THE ARTS 1000 VERMONT AVE NW 6TH FLOOR WASHINGTON, DC 20005	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000

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RECIPIENT NAME & ADDRESS	IF INDIVID RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
TAMPA BAY PERFORMING ARTS CENTER P O BOX 518 TAMPA, FL 33601	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
RUTH ECKERD HALL - PERF ARTS CENTER 1111 MCMULLEN BOOTH ROAD CLEARWATER, FL 33759	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
CHILDREN'S DREAM FUND P O BOX 1881 ST PETERSBURG, FL 33731	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
METROPOLITAN MINISTRIES 2002 NORTH FLORIDA AVE TAMPA, FL 33602	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
ACADEMY PREP FOUNDATION 2301 22ND AVENUE SOUTH ST PETERSBURG, FL 33712	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
NATIONAL MULTIPLE SCLEROSIS FOUNDATION 2701 MAITLAND CENTER PKWY, STE 100 MAITLAND, FL 32751	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	500
CHIEF EXECUTIVE LEADERSHIP INST OF YALE 8 PIEDMONT CENTER STE 100 ATLANTA, GA 30305	N/A	PUBLIC	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
THE SALVATION ARMY P O BOX 2246 ST PETERSBURG, FL 33731	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
WUSF 4202 E FOWLER AVE TAMPA, FL 33620	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
ASPEN YOUTH EXPERIENCE 110 E HALLAM ST STE 13 ASPEN, CO 81611	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
OPERATION PAR 6655 66TH STREET NORTH PINELLAS PARK, FL 33781	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000

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LINE 3a PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	IF INDIVID RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE ASPEN INSTITUTE 1000 N THIRD ST ASPEN, CO 81611	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
FAMILY SERVICE CENTERS INC 2960 ROOSEVELT BLVD CLEARWATER, FL 33760	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
FRIENDS OF HARVARD ATHLETIC TENNIS 65 N HARVARD ST BOSTON, MA 02163-1012	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
AMERICAN STAGE ENDOWMENT FUND P O BOX 1560 ST PETERSBURG, FL 33731	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
JUNIOR ACHIEVEMENT 15201 ROOSEVELT BLVD STE 112 CLEARWATER, FL 33760	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
CHILD ABUSE COUNCIL 3108 W AZEELE ST TAMPA, FL 33609	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
BIG BROTHERS BIG SISTERS 918 WEST BAY DRIVE LARGO, FL 33770	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
THE CHILDREN'S HOME 10909 MEMORIAL HIGHWAY TAMPA, FL 33615	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
SMITHSONIAN NATL MUSEUM AMERICAN INDIAN PO BOX 96836 WASHINGTON, DC 20090-6836	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	500
THE SPRING OF TAMPA BAY PO BOX 4772 TAMPA, FL 33677	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
MUSEUM OF SCIENCE & INDUSTRY 4801 EAST FOWLER AVE TAMPA, FL 3617	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
SCIENCE CENTER OF PINELLAS COUNTY 7701 22 AVENUE NORTH ST PETERSBURG, FL 33710	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000

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LINE 3a PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	IF INDIVID RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST PETERSBURG FREE CLINIC 863 3RD AVE NORTH ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
USTA TENNIS & EDUCATION FOUNDATION 70 WEST RED OAK LANE WHITE PLAINS, NY 10604	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	3,000
YMCA OF GREATER ST PETERSBURG 70 35TH ST S ST PETERSBURG, FL 33711	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
AMERICAN RED CROSS TAMPA BAY PO BOX 30734 TAMPA, FL 33630	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
FLORIDA COUNCIL ON ECONOMIC EDUCATION 1211 N WEST SHORE BLVD STE 300 TAMPA, FL 33607	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
BOYS AND GIRLS CLUB OF THE SUNCOAST 2300 TALL PINES DR, STE 150 LARGO, FL 33771	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
CASA P O BOX 414 ST PETERSBURG, FL 33731	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
CURE ALZHEIMER'S FUND 34 WASHINGTON ST STE 300 WELLESLEY HILLS, MA 02481	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
FIRST SERVE 3042 N FEDERAL HWY, STE 301 FORT LAUDERDALE, FL 33306	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
FLORIDA BLOOD SERVICES FOUNDATION 10100 MARTIN LUTHER KING JR ST N ST PETERSBURG, FL 33716-3806	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
FLORIDA CRAFTSMEN INC 501 CENTRAL AVE ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
FLORIDA SHERIFFS YOUTH RANCHES, INC P O BOX 2000 BOYS RANCH, FL 32064	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000

THOMAS A & MARY S JAMES FOUNDATION, INC  
59-3288143  
DECEMBER 31, 2009

FORM 990-PF

PART XV SUPPLEMENTARY INFORMATION  
LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED  
FOR FUTURE PAYMENT

LINE 3a PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	IF INDIVID RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREAT EXPLORATIONS, THE CHILDRENS MUSEUM 1925 FOURTH STREET NORTH ST PETERSBURG, FL 33704	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
HARVARD BUSINESS SCHOOL SOLDIERS FIELD BOSTON, MA 02163	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
PARC-PINELLAS ASSOC FOR RETARDED CHILD P O BOX 47799 ST PETERSBURG, FL 33743	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
LOWRY PARK ZOO 1101 W SLIGH AVE TAMPA, FL 33604-5958	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
MARY LEE'S HOUSE 300 WEST PLATT ST, STE 100 TAMPA, FL 33606	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
NATIONAL COWBOY & WESTERN HERITAGE MUS 1700 NORTHEAST 63RD ST OKLAHOMA CITY, OK 73111	N/A	PUBLIC CHARITY	CYNTHIA POST AWARD FUND	1,000
DRS KIRAN & PALLAVI PATEL FOUNDATION FOR GLOBAL UNDERSTANDING 5600 MARINER ST, STE 200 TAMPA, FL 33609	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
BOOTH WESTERN ART MUSEUM P O BOX 3070 CARTERSVILLE, GA 30120	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
FINANCIAL SERVICES ROUNDTABLE SCHOLARSHII 1001 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
ST JOSEPH'S CANCER INSTITUTE 2700 W DR MARTIN LUTHER KING JR BLVD TAMPA, FL 33607	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
ST MARY'S EPISCOPAL DAY SCHOOL 2101 S HUBERT AVE TAMPA, FL 33629-5648	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
SUMMER SEARCH 555 AMORY STREET JAMAICA PLAIN, MA 02130	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000

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RECIPIENT NAME & ADDRESS	IF INDIVID RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRASHMASTERS INTERNATIONAL PO BOX 6200 SNOWMASS VILLAGE, CO 81615	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
ECKERD COLLEGE 4200 54TH AVENUE S ST PETERSBURG, FL 33711	N/A	PUBLIC CHARITY	ROBERT A JAMES MEMORIAL SCHOLARSHIP FD	25,000
CHI CHI RODRIGUEZ YOUTH FOUNDATION 3031 N MCMULLEN BOOTH RD CLEARWATER, FL 33762	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
FOUNDATION FOR EXCELLENCE IN EDUCATION P O BOX 10691 TALLAHASSEE, FL 32302	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
TAMPA BAY HISTORY CENTER P O BOX 948 TAMPA, FL 33601	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
LEAGUE TO AID RETARDED CHILDREN(LARC) P O BOX 447799 ST PETERSBURG, FL 33743	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
TAMPA MUSEUM OF ART 120 W GASPARILLA PLAZA TAMPA, FL 33602	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
JUVENILE DIABETES RESEARCH FOUNDATION P O BOX 97151 WASHINGTON, DC 20090	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
ABILITIES FOUNDATION 2735 WHITNEY RD CLEARWATER, FL 33760	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
STETSON COLLEGE OF LAW 1401 61ST ST SOUTH GULFPORT, FL 33707	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
GOODWILL INDUSTRIES, INC 10596 GANDY BOULEVARD ST PETERSBURG, FL 33702	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
H LEE MOFFITT CANCER CENTER 12902 MAGNOLIA DRIVE TAMPA, FL 33612	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
TOTAL				3a <u>285,000</u>