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Form 990-EZ

Department of the Treasury
Internal Revenue Service

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

2009

Open to Public
Inspection**A For the 2009 calendar year, or tax year beginning****and ending**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type See Specific Instructions	C Name of organization		D Employer identification number
		GREATER ESCAMBIA COMMUNITY FOUNDATION, INC.		59-3371653
		Number and street (or P.O. box, if mail is not delivered to street address)		E Telephone number
		17 WEST CEDAR STREET, - #3		(850) 435-7400
City or town, state or country, and ZIP + 4		F Group Exemption Number		
PENSACOLA, FL 32501				

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method: ☐ Cash ☒ Accrual
Other (specify) ▶

I Website: ▶ WWW.GECFOUNDATION.ORG**H Check** ☐ if the organization is not**J Tax-exempt status** (check only one) — ☒ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

required to attach Schedule B (Form 990 990-EZ, or 990-PF)

K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ 310,255.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	43,672.
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	37,439.
	5a	Gross amount from sale of assets other than inventory STMT 3	5a	221,124.
	b	Less: cost or other basis and sales expenses	5b	308,724.
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	<87,600.>
	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here <input type="checkbox"/>		
	a	Gross revenue (not including \$ _____ of contributions reported on line 1)	6a	
	b	Less: direct expenses other than fundraising expenses	6b	
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c		
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less: cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe ▶ SEE STATEMENT 2)	8	8,020.	
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	1,531.	
Expenses	10	Grants and similar amounts paid (attach schedule) STMT 4	10	40,898.
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	32,242.
	13	Professional fees and other payments to independent contractors	13	2,750.
	14	Occupancy, rent, utilities, and maintenance	14	492.
	15	Printing, publications, postage, and shipping	15	728.
	16	Other expenses (describe ▶ SEE STATEMENT 1)	16	27,498.
	17	Total expenses. Add lines 10 through 16	17	104,608.
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	<103,077.>
	19	Net assets or fund balances at beginning of year (from line 27, column (B))	19	1,242,746.
	20	Other changes in net assets or fund balances (attach explanation)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	1,139,669.

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	43,968.	41,788.
23 Land and buildings		
24 Other assets (describe ▶ INVESTMENTS)	1,200,876.	1,099,847.
25 Total assets	1,244,844.	1,141,635.
26 Total liabilities (describe ▶ ACCOUNTS PAYABLE)	2,098.	1,966.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	1,242,746.	1,139,669.

932171
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LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2009)

10

Part III Statement of Program Service Accomplishments (See the instructions for Part III.)

What is the organization's primary exempt purpose? **SEE STATEMENT 7**
 Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
 (Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others.)

28	SEE STATEMENT 6		
	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	66,119.
29			
	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	
30			
	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	
31	Other program services (attach schedule)		
	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	
32	Total program service expenses (add lines 28a through 31a)	32	66,119.

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (See the instructions for Part IV.)

(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 & deferred compensation	(e) Expense account and other allowances
JOHN S. CARR	DIRECTOR			
17 W CEDAR ST, PENSACOLA, FL 32563	1.00	0.	0.	0.
ALLISON R. SINROD	PRESIDENT			
17 W CEDAR ST, PENSACOLA, FL 32563	1.00	0.	0.	0.
SCOTT L. BARROW	TREASURER			
17 W CEDAR ST, PENSACOLA, FL 32563	1.00	0.	0.	0.
J. MORT O'SULLIVAN, III	DIRECTOR			
17 W CEDAR ST, PENSACOLA, FL 32563	1.00	0.	0.	0.
JOE DENMON	DIRECTOR			
17 W CEDAR ST, PENSACOLA, FL 32563	1.00	0.	0.	0.
NINA H. CAMPBELL	DIRECTOR			
17 W CEDAR ST, PENSACOLA, FL 32563	1.00	0.	0.	0.
MIKE WIGGINS	DIRECTOR			
17 W CEDAR ST, PENSACOLA, FL 32563	1.00	0.	0.	0.
ERIC NICKELSEN	CHAIRMAN			
17 W CEDAR ST, PENSACOLA, FL 32563	1.00	0.	0.	0.
SHEILAH BOWMAN	DIRECTOR			
17 W CEDAR ST, PENSACOLA, FL 32563	1.00	0.	0.	0.
BRENDA CAMPER	EXECUTIVE DIRECTOR			
17 W CEDAR ST, PENSACOLA, FL 32563	36.00	32,242.	0.	0.
NEAL NASH	DIRECTOR			
17 W CEDAR ST, PENSACOLA, FL 32563	1.00	0.	0.	0.
BETSY MOORE	DIRECTOR			
17 W CEDAR ST, PENSACOLA, FL 32563	1.00	0.	0.	0.
DR. HENRY ROBERTS	DIRECTOR			
17 W CEDAR ST, PENSACOLA, FL 32563	1.00	0.	0.	0.

Part V Other Information (Note the statement requirements in the instructions for Part V.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Sch. N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a 0.		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b N/A		
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9 39a N/A		
b Gross receipts, included on line 9, for public use of club facilities 39b N/A		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:		
section 4911 ▶ 0. ; section 4912 ▶ 0. ; section 4955 ▶ 0.		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I 40b X		
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ 0.		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T 40e X		
41 List the states with which a copy of this return is filed. ▶ NONE		
42a The organization's books are in care of ▶ J. MORT O'SULLIVAN, III, CPA Telephone no. ▶ 850-435-7400 Located at ▶ 316 S BAYLEN STREET, STE. 300, PENSACOLA, FL ZIP + 4 ▶ 32502		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		
If "Yes," enter the name of the foreign country: ▶		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?		
If "Yes," enter the name of the foreign country: ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 N/A		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ 44 X		
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ 45 X		

Form 990-EZ (2009)

Part VI **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

- 46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I
- 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II
- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E
- 49a Did the organization make any transfers to an exempt non-charitable related organization?
- b If "Yes," was the related organization a section 527 organization?
- 50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

	Yes	No
46		X
47		X
48		X
49a		X
49b		

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

f Total number of other employees paid over \$100,000

- 51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over \$100,000

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 officer) is based on all information of which preparer has any knowledge.			Date 5/11/10
	Signature of officer <i>Eric Nickelsen</i>			
Paid Preparer's Use Only	ERIC NICKELSEN, CHAIRMAN			Preparer's identifying number (See instr.) EIN Phone no. (850) 435-7400
	Type or print name and title			
	Preparer's signature <i>Michael A. Lina</i>	Date 5/11/10	Check if self-employed <input type="checkbox"/>	
	Firm's name (or yours if self-employed), address, and ZIP + 4 O'SULLIVAN CREEL, LLP 316 SOUTH BAYLEN ST. SUITE 300 PENSACOLA, FL 32502			

May the IRS discuss this return with the preparer shown above? See instructions

X Yes ☐ No

Form 990-EZ (2009)

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2009

**Open to Public
Inspection**

Name of the organization	GREATER ESCAMBIA COMMUNITY FOUNDATION, INC.
--------------------------	---

Employer identification number
59-3371653

Part I	Reason for Public Charity Status (All organizations must complete this part) See instructions
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The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☒ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box _____

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii) A family member of a person described in (i) above?

(iii) A 35% controlled entity of a person described in (i) or (ii) above?

h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

[illegible]

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

GREATER ESCAMBIA COMMUNITY FOUNDATION,

Schedule A (Form 990 or 990-EZ) 2009 INC.

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Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	55,587.	56,682.	71,262.	42,598.	43,672.	269,801.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	55,587.	56,682.	71,262.	42,598.	43,672.	269,801.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						129,300.
6 Public support. Subtract line 5 from line 4						140,501.

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	55,587.	56,682.	71,262.	42,598.	43,672.	269,801.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	56,873.	44,563.	58,008.	44,544.	37,461.	241,449.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)		453.	7,402.	7,912.	7,998.	23,765.
11 Total support. Add lines 7 through 10						535,015.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	26.26	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	20.42	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>			
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>			
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input checked="" type="checkbox"/>			
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>			
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>			

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15		%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16		%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17		%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18		%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

GREATER ESCAMBIA COMMUNITY FOUNDATION,

Schedule A (Form 990 or 990-EZ) 2009 INC.

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Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

PART II, SECTION B, LINE 17A, FACTS AND CIRCUMSTANCES TEST:

SEE ATTACHED.

FORM 990-EZ	OTHER EXPENSES	STATEMENT	1
DESCRIPTION	AMOUNT		
PAYROLL TAXES	2,567.		
CONFERENCES AND MEETINGS	1,606.		
INVESTMENT EXPENSE	11,632.		
DUES AND SUBSCRIPTIONS	950.		
SHINING STAR PROGRAM EXPENSE	853.		
SUPPLIES	582.		
BANK SERVICE CHARGES	5.		
COMPUTER EXPENSE	35.		
PASS THROUGH GIFTS	300.		
TAXES AND LICENSES	195.		
ADMINISTRATIVE EXPENSE	7,998.		
CONTINUING EDUCATION	75.		
INSURANCE	700.		
TOTAL TO FORM 990-EZ, LINE 16	27,498.		

FORM 990-EZ	OTHER REVENUE	STATEMENT	2
DESCRIPTION	AMOUNT		
ADMINISTRATIVE INCOME	7,998.		
MISCELLANEOUS INCOME	22.		
TOTAL TO FORM 990-EZ, LINE 8	8,020.		

FORM 990-EZ	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT	3
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)	
MORGAN KEEGAN #3055000074 - SEE ATTACHED SCHEDULE ACCOUNT #3055000010 - SEE ATTACHED SCHEDULE	118,734.	171,740.	0.	<53,006.>	
REGIONS TRUST MM	102,095.	136,470.	0.	<34,375.>	
RVS GLOBAL	295.	295.	0.	0.	
	2,468.	2,686.	0.	<218.>	
TO FORM 990-EZ, LINE 5	223,592.	311,191.	0.	<87,599.>	

FORM 990-EZ

CASH GRANTS AND ALLOCATIONS

STATEMENT 4

CLASS OF ACTIVITY/GRANTEE'S NAME AND ADDRESS	GRANTEE'S RELATIONSHIP	AMOUNT
501(C)(3) AMERICAN CANCER SOCIETY 3709 WEST JETTON AVENUE TAMPA, FL 33629-5146	NONE	5,182.
501(C)(3) AMERICAN HEART ASSOCIATION P.O. BOX ST PETERSBURG, FL 33742	NONE	5,182.
501(C)(3) AMERICAN RED CROSS 4100 SOUTH FERDON BOULEVARD, SUITE A-4 PENSACOLA, FL 32501	NONE	5,182.
501(C)(3) FATHER FLANAGAN'S BOYS' HOME 14100 CRAWFORD ST BOYSTOWN, NE 68010	NONE	5,182.
501(C)(3) MANNA FOOD BANK 116 E GONZALEZ ST PENSACOLA, FL 32501	NONE	263.
501(C)(3) SNOEZELEN/WESTGATE FOUNDATION 23 S A ST PENSACOLA, FL 32501	NONE	3,032.
501(C)(3) FAMILIES COUNT 4400 BAYOU BLVD. #46 PENSACOLA, FL 32503	NONE	3,032.
501(C)(3) PENSACOLA CHILDREN'S CHORUS 46 E CHASE ST PENSACOLA, FL 32502	NONE	1,835.
501(C)(3) ROTARY CLUB OF PENSACOLA 17 S PALAFOX PL PENSACOLA, FL 32502	NONE	5,000.

GREATER ESCAMBIA COMMUNITY FOUNDATION, I

59-3371653

501(C)(3)

NONE

2,500.

UNITED WAY OF ESCAMBIA COUNTY
1301 WEST GOVERNMENT STREET
PENSACOLA, FL 32501

501(C)(3)

NONE

4,005.

WSRE TV FOUNDATION
1000 COLLEGE BLVD
PENSACOLA, FL 32504

501(C)(3)

NONE

53.

LOAVES AND FISHES
1620 N PALAFOX ST
PENSACOLA, FL 32501

501(C)(3)

NONE

450.

WATERFRONT RESCUE MISSION
16 WEST MAIN STREET
PENSACOLA, FL 32501

TOTAL INCLUDED ON FORM 990-EZ, LINE 10

40,898.

FORM 990-EZ

INFORMATION REGARDING TRANSFERS
ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

STATEMENT 5

- A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS,
DIRECTLY OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL
BENEFIT CONTRACT? [] YES [X] NO
- B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS,
DIRECTLY OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? . . [] YES [X] NO

990-EZ PG 2

STATEMENT 6

OUR MISSION IS TO INSPIRE AND HELP CHARITABLE DONORS OF ALL MEANS TO CREATE
PERMANENT GIVING FUNDS TO BENEFIT LOCAL CHARITIES AND OTHER NON-PROFIT
ORGANIZATIONS IN OUR COMMUNITY

OUR MISSION IS TO INSPIRE AND HELP CHARITABLE DONORS OF ALL MEANS TO CREATE
PERMANENT GIVING FUNDS TO BENEFIT LOCAL CHARITIES AND OTHER NON-PROFIT
ORGANIZATIONS IN OUR COMMUNITY

ACCOUNT STATEMENT

**REGIONS BANK
AGENT UNDER AGREEMENT EXECUTED
BY GREATER ESCAMBIA COMMUNITY
FOUNDATION, INC.**

Statement Period	Account Number
01/01/2009 through 12/31/2009	██████████

FIN#: 59-3371653

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT /COST BASIS	MKT /COST GAIN/LOSS	COMMISSIONS	EXPENSES
NO BROKER OR BROKER UNKNOWN							
SHORT TERM INVESTMENTS							
CUSIP # 999990146 REGIONS TRUST MONEY MARKET DEPOSIT ACCOUNT							
TOTAL ACTIVITY FROM 01/01/2009 TO 12/31/2009							
SOLD			38,462.49	38,462.49		0.00	0.00
TOTAL 38,462.49 SHS			38,462.49	38,462.49	0.00	0.00	0.00
TOTAL SHORT TERM INVESTMENTS			38,462.49	38,462.49	0.00	0.00	0.00
MUTUAL FUNDS - FIXED INCOME							
CUSIP # 72387P684 PIONEER GOVERNMENT INCOME FD CL Y #774							
01/16/2009	01/20/2009	SOLD 627 SHS AT 9.88	6,194.76	6,158.10 6,069.36	36.66 125.40	0.00	0.00
03/26/2009	03/27/2009	SOLD 1,011,191 SHS AT 9.92	10,031.01	9,831.81 9,788.33	99.20 242.68	0.00	0.00
TOTAL 1,638,191 SHS			16,225.77	16,089.91 15,857.69	135.86 368.08	0.00	0.00
TOTAL MUTUAL FUNDS - FIXED INCOME			16,225.77	16,089.91 15,857.69	135.86 368.08	0.00	0.00



ACCOUNT STATEMENT

REGIONS BANK
AGENT UNDER AGREEMENT EXECUTED
BY GREATER ESCAMBIA COMMUNITY
FOUNDATION, INC.

Statement Period
Account Number

01/01/2009 through 12/31/2009

EIN#: 59-3371653

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLE DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN/LOSS	COMMISSIONS	EXPENSES
MUTUAL FUNDS - EQUITY							
CUSIP # 018918102 ALLIANZ CCM CAP APPRECIATION INSTL CL							
06/10/2009	06/11/2009	SOLD 609 081 SHS AT 12 78	7,784 06	7,418 61 12,138 99	365 45 4,354 93-	0 00	0 00
TOTAL 609.081 SHS			7,784 06	7,418 61 12 138 99	365 45 4 354 93-	0 00	0 00
CUSIP # 314172636 FEDERATED KAUFMAN SMALL CAP FUND A							
06/10/2009	06/11/2009	SOLD 12 SHS AT 16 54	198 48	174 84 335 40	23 64 136 92-	0 00	0 00
TOTAL 12 SHS			198 48	174 84 335 40	23 64 136 92-	0 00	0 00
CUSIP # 552983694 MFS VALUE FUND CL I							
06/10/2009	06/11/2009	SOLD 11 SHS AT 18 12	199 32	193 71 268 62	5 61 69 30-	0 00	0 00
TOTAL 11 SHS			199 32	193 71 268 62	5 61 69 30-	0 00	0 00
CUSIP # 723682407 PIONEER FUND CLASS Y FD #0701							
03/13/2009	03/16/2009	SOLD 1,182 709 SHS AT 24 30	28,739 83	34,558 76 61,595 45	5,818 93- 32,855 62-	0 00	0 00
06/10/2009	06/11/2009	SOLD 316 896 SHS AT 30 42	9,639 98	9,259 70 16,503 93	380 28 6,863 95-	0 00	0 00
TOTAL 1,499.605 SHS			38,379 81	43,818 46 78,099 38	5,438 65- 39,719 57-	0 00	0 00

ACCOUNT STATEMENT

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REGIONS BANK
AGENT UNDER AGREEMENT EXECUTED
BY GREATER ESCAMBIA COMMUNITY
FOUNDATION, INC.

Statement Period
Account Number
01/01/2009 through 12/31/2009

EIN#: 59-3371653

Schedule Of Realized Gains & Losses By Broker

TRACE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # 72375Q405 PIONEER MID CAP VALUE FUND CLASS Y FD #0710					
06/10/2009	06/11/2009	SOLD 593 004 SHS AT 16 18	9,594 80	9,001 80 11,055 62	593.00 1,460 82-	0 00	0 00
		TOTAL 593.004 SHS	9,594 80	9,001.80 11,055 62	593.00 1,460 82-	0.00	0 00
		TOTAL MUTUAL FUNDS - EQUITY	56,156.47	60,607.42 101,898 01	4,450 95- 45,741 54-	0 00	0 00
		MUTUAL FUNDS - INTERNATIONAL					
		CUSIP # 315920686 FIDELITY ADVISOR DIVERSIFIED INTL FUND #734					
01/06/2009	01/07/2009	SOLD 632 153 SHS AT 12 48	7,889 27	7,819 73 15,522.11	69.54 7,632 84-	0.00	0.00
		TOTAL 632.153 SHS	7,889 27	7,819.73 15,522.11	69.54 7,632.84-	0 00	0.00
		TOTAL MUTUAL FUNDS - INTERNATIONAL	7,889 27	7,819 73 15,522 11	69 54 7,632.84-	0.00	0 00
		TOTAL NO BROKER OR BROKER UNKNOWN	118,734.00	122,979.55 171,740.30	4,245.55- 53,006.30-	0.00	0.00
		TOTAL REALIZED GAINS & LOSSES	118,734.00	122,979.55 171,740.30	4,245.55- 53,006.30-	0.00	0.00

ACCOUNT STATEMENT

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ACCOUNT NUMBER

STATEMENT PERIOD: JANUARY 01, 2009 THROUGH DECEMBER 31, 2009

EIN #: 59-3371653

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
CASH MANAGEMENT					
	REGIONS TRUST MONEY MARKET DEPOSIT ACCOUNT				
	NET CASH MANAGEMENT	14,872 12	1,185 04	16,037 16-	
	TOTAL CASH MANAGEMENT	14,872.12	1,185.04	16,037.16-	0.00
SALES					
05/08/09	AT&T INC SOLD 10 SHS AT&T INC ON 05/05/2009 AT 26 51 THRU ASSENT LLC COMMISSIONS PAID 0 80 EXPENSES PAID 0 01	264 29		338 78-	74 49
03/26/09	ABBOTT LABS SOLD 20 SHS ABBOTT LABS ON 03/23/2009 AT 48 27 THRU ASSENT LLC COMMISSIONS PAID 1.60 EXPENSES PAID 0 01	983 79		962 36-	11 43
03/26/09	AUTOMATIC DATA PROCESSING INC SOLD 20 SHS AUTOMATIC DATA PROCESSING INC ON 03/23/2009 AT 36 84 THRU ASSENT LLC COMMISSIONS PAID 1 60 EXPENSES PAID 0 01	735 19		873 68-	138 49-
05/08/09	SOLD 10 SHS AUTOMATIC DATA PROCESSING INC ON 05/05/2009 AT 35 32 THRU ASSENT LLC COMMISSIONS PAID 0 80 EXPENSES PAID 0 01	352 39		436 84	84 45-
05/08/09	BB&T CORP SOLD 35 SHS BB&T CORP ON 05/05/2009 AT 24 84 THRU ASSENT LLC COMMISSIONS PAID 2.80 EXPENSES PAID 0 03	870 07		1,512 99-	642 92
03/26/09	BEST BUY INC SOLD 25 SHS BEST BUY INC ON 03/23/2009 AT 33 67 THRU ASSENT LLC COMMISSIONS PAID 2 00 EXPENSES PAID 0 01	839 74		772 75-	66 99
04/01/09	SOLD 20 SHS BEST BUY INC ON 03/27/2009 AT 37 7657 THRU SANFORD C BERNSTEIN AND CO . LLC COMMISSIONS PAID 1 20 EXPENSES PAID 0 01	754 10		818 20-	135 90
05/08/09	SOLD 10 SHS BEST BUY INC ON 05/05/2009 AT 40 77 THRU ASSENT LLC COMMISSIONS PAID 0 80 EXPENSES PAID 0 02	406.88		309 10-	97 78

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03/05/17-0000848

ACCOUNT STATEMENT

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ACCOUNT NUMBER

STATEMENT PERIOD: JANUARY 01, 2009 THROUGH DECEMBER 31, 2009

EIN #: 59-3371653

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/08/09	BRISTOL MYERS SQUIBB CO SOLD 10 SHS BRISTOL MYERS SQUIBB CO ON 05/05/2009 AT 18.58 THRU ASSENT LLC COMMISSIONS PAID 0.80 EXPENSES PAID 0.01	185.09		282.38-	87.29-
05/08/09	CLOROX CO SOLD 25 SHS CLOROX CO ON 05/05/2009 AT 54.03 THRU ASSENT LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	1,348.71		1,481.71-	133.00-
05/08/09	CONAGRA FOODS INC SOLD 30 SHS CONAGRA FOODS INC ON 05/05/2009 AT 18.04 THRU INSTINET CORPORATION COMMISSIONS PAID 2.40 EXPENSES PAID 0.02	538.78		782.95-	244.17-
03/26/09	CONSOLIDATED EDISON INC SOLD 25 SHS CONSOLIDATED EDISON INC ON 03/23/2009 AT 38.37 THRU ASSENT LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.01	957.24		1,217.18-	259.92-
05/08/09	SOLD 15 SHS CONSOLIDATED EDISON INC ON 05/05/2009 AT 37.36 THRU ASSENT LLC COMMISSIONS PAID 1.20 EXPENSES PAID 0.02	560.18		730.30-	171.12-
09/01/09	SOLD 165 SHS CONSOLIDATED EDISON INC ON 08/27/2009 AT 40.3324 THRU BNY BROKERAGE INC COMMISSIONS PAID 6.60 EXPENSES PAID 0.17	6,648.08		8,033.25-	1,385.17-
03/26/09	DARDEN RESTAURANTS INC SOLD 70 SHS DARDEN RESTAURANTS INC ON 03/23/2009 AT 36.0073 THRU SANFORD C. BERNSTEIN AND CO, LLC COMMISSIONS PAID 4.20 EXPENSES PAID 0.02	2,516.29		2,342.00-	174.29
04/27/09	SOLD 25 SHS DARDEN RESTAURANTS INC ON 04/22/2009 AT 40.8069 THRU J P MORGAN COMMISSIONS PAID 1.50 EXPENSES PAID 0.03	1,018.65		836.43-	182.22
05/08/09	DOMINION RES INC VA NEW SOLD 10 SHS DOMINION RES INC VA NEW ON 05/05/2009 AT 31.81 THRU ASSENT LLC COMMISSIONS PAID 0.80 EXPENSES PAID 0.01	315.29		405.78-	90.49-
03/10/09	DU PONT E I DE NEMOURS & CO SOLD 205 SHS DU PONT E I DE NEMOURS & CO ON 03/05/2009 AT 17.5581 THRU DEUTSCHE BANK SECURITIES, INC. COMMISSIONS PAID 8.20 EXPENSES PAID 0.03	3,591.18		9,353.41-	5,762.23-

ACCOUNT STATEMENT

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ACCOUNT NUMBER:

STATEMENT PERIOD: JANUARY 01, 2009 THROUGH DECEMBER 31, 2009

EIN #: 59-3371653

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/08/09	DUKE ENERGY CORPORATION SOLD 20 SHS DUKE ENERGY CORPORATION ON 05/05/2009 AT 14 19 THRU ASSENT LLC COMMISSIONS PAID 1 60 EXPENSES PAID 0 01	282 19		365 96-	113 77-
03/10/09	EMERSON ELECTRIC CO SOLD 175 SHS EMERSON ELECTRIC CO ON 03/05/2009 AT 25 2022 THRU FAHNESTOCK AND COMPANY, INC. COMMISSIONS PAID 7 00 EXPENSES PAID 0 03	4,403 36		7,266 87-	2,863 51-
05/08/09	EXXON MOBIL CORP SOLD 20 SHS EXXON MOBIL CORP ON 05/05/2009 AT 67 26 THRU ASSENT LLC COMMISSIONS PAID 1 60 EXPENSES PAID 0 04	1,343 56		1,415 80-	72 24-
05/08/09	GALLAGHER ARTHUR J & CO SOLD 75 SHS GALLAGHER ARTHUR J & CO ON 05/05/2009 AT 21 75 THRU INSTINET CORPORATION COMMISSIONS PAID 6 00 EXPENSES PAID 0 05	1,625 20		2,083 48-	458 28-
02/24/09	GENERAL ELECTRIC CO SOLD 250 SHS GENERAL ELECTRIC CO ON 02/19/2009 AT 10 59 THRU INSTINET CORPORATION COMMISSIONS PAID 20 00 EXPENSES PAID 0 02	2,627 48		8 720 00-	6,092 5-
05/08/09	GENERAL MILLS INC SOLD 10 SHS GENERAL MILLS INC ON 05/05/2009 AT 52 20 THRU ASSENT LLC COMMISSIONS PAID 0 80 EXPENSES PAID 0 02	521 18		563 50-	42 32-
09/01/09	SOLD 115 SHS GENERAL MILLS INC ON 08/27/2009 AT 59 42 THRU BNY BROKERAGE INC COMMISSIONS PAID 4 60 EXPENSES PAID 0 18	6,828 52		6,480 25-	348 27
05/08/09	GENUINE PARTS CO SOLD 20 SHS GENUINE PARTS CO ON 05/05/2009 AT 33 42 THRU ASSENT LLC COMMISSIONS PAID 1 60 EXPENSES PAID 0 02	666 78		904 49-	237 71-
02/02/09	HOME DEPOT INC SOLD 340 SHS HOME DEPOT INC ON 01/28/2009 AT 22 851 THRU BNY BROKERAGE INC COMMISSIONS PAID 13 60 EXPENSES PAID 0 05	7,788 69		9,243 98-	1 454 30-

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0300517-0009647

ACCOUNT STATEMENT

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ACCOUNT NUMBER
 STATEMENT PERIOD: JANUARY 01, 2009 THROUGH DECEMBER 31, 2009
 EIN #: 59-3371653

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/08/09	INTEL CORP SOLD 20 SHS INTEL CORP ON 05/05/2009 AT 16.1101 THRU ASSENT LLC COMMISSIONS PAID 1.60 EXPENSES PAID 0.01	320.59		415.56-	94.97-
07/27/09	SOLD 10 SHS INTEL CORP ON 07/22/2009 AT 18.865 THRU SANFORD C. BERNSTEIN AND CO., LLC COMMISSIONS PAID 0.60 EXPENSES PAID 0.01	188.04		207.78-	19.74-
05/08/09	J P MORGAN CHASE & CO SOLD 35 SHS J P MORGAN CHASE & CO ON 05/05/2009 AT 34.73 THRU ASSENT LLC COMMISSIONS PAID 2.80 EXPENSES PAID 0.04	1,212.71		1,643.95-	431.24-
05/08/09	JOHNSON & JOHNSON SOLD 5 SHS JOHNSON & JOHNSON ON 05/05/2009 AT 54.18 THRU ASSENT LLC COMMISSIONS PAID 0.40 EXPENSES PAID 0.01	270.49		339.29-	68.80-
05/08/09	KIMBERLY CLARK CORP SOLD 5 SHS KIMBERLY CLARK CORP ON 05/05/2009 AT 49.88 THRU ASSENT LLC COMMISSIONS PAID 0.40 EXPENSES PAID 0.01	248.89		346.18-	97.29-
03/11/09	LINCOLN NATIONAL CORP SOLD 180 SHS LINCOLN NATIONAL CORP ON 03/06/2009 AT 8.0583 THRU PERSHING LLC COMMISSIONS PAID 6.40	963.09		10,092.80-	9,129.71-
05/08/09	MATTEL INC SOLD 110 SHS MATTEL INC ON 05/05/2009 AT 15.70 THRU INSTINET CORPORATION COMMISSIONS PAID 8.80 EXPENSES PAID 0.05	1,718.15		1,686.00-	32.15
03/28/09	MCDONALDS CORP SOLD 15 SHS MCDONALDS CORP ON 03/23/2009 AT 53.85 THRU ASSENT LLC COMMISSIONS PAID 1.20 EXPENSES PAID 0.01	806.54		629.70-	176.84
05/08/09	SOLD 5 SHS MCDONALDS CORP ON 05/05/2009 AT 53.31 THRU ASSENT LLC COMMISSIONS PAID 0.40 EXPENSES PAID 0.01	266.14		209.90-	56.24
05/08/09	MORGAN STANLEY GROUP INC SOLD 15 SHS MORGAN STANLEY GROUP INC ON 05/05/2009 AT 27.29 THRU ASSENT LLC COMMISSIONS PAID 1.20 EXPENSES PAID 0.02	408.13		928.94-	520.81-

ACCOUNT STATEMENT

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ACCOUNT NUMBER.

STATEMENT PERIOD: JANUARY 01, 2009 THROUGH DECEMBER 31, 2009

EIN #: 59-3371653

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/08/09	PAYCHEX INC SOLD 30 SHS PAYCHEX INC ON 05/05/2009 AT 27 53 THRU ASSENT LLC COMMISSIONS PAID 2.40 EXPENSES PAID 0 03	823 47		1,164 36-	340 89-
03/24/09	PIONEER BOND FUND CLASS Y FD #0703 SOLD 100 SHS PIONEER BOND FUND CLASS Y FD #0703 ON 03/23/2009 AT 8 12	812.00		891 00-	79 00-
01/20/09	PIONEER GOVERNMENT INCOME FD CL Y #774 SOLD 519 SHS PIONEER GOVERNMENT INCOME FD CL Y #774 ON 01/16/2009 AT 9 88	5,127.72		5,023 82-	103 80
03/27/09	SOLD 2,022 289 SHS PIONEER GOVERNMENT INCOME FD CL Y #774 ON 03/26/2009 AT 9 92	20,081 11		19,575 76-	485 35
05/08/09	PRAXAIR INC SOLD 10 SHS PRAXAIR INC ON 05/05/2009 AT 74 10 THRU ASSENT LLC COMMISSIONS PAID 0 80 EXPENSES PAID 0 02	740 18		816.48-	123 70
05/08/09	PROGRESS ENERGY INC SOLD 25 SHS PROGRESS ENERGY INC ON 05/05/2009 AT 35 35 THRU ASSENT LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0 03	881.72		1,151 75-	270 03-
03/26/09	SOUTHERN CO SOLD 25 SHS SOUTHERN CO ON 03/23/2009 AT 31 09 THRU ASSENT LLC COMMISSIONS PAID 2 00 EXPENSES PAID 0 01	775 24		902 96-	127 72-
05/08/09	SOLD 10 SHS SOUTHERN CO ON 05/06/2009 AT 28 83 THRU ASSENT LLC COMMISSIONS PAID 0 80 EXPENSES PAID 0 01	288 49		361 18-	72 69-
05/08/09	SYSCO CORP SOLD 5 SHS SYSCO CORP ON 05/05/2009 AT 23 29 THRU ASSENT LLC COMMISSIONS PAID 0.40 EXPENSES PAID 0.01	116 04		141 65-	25 61-
09/01/09	SOLD 265 SHS SYSCO CORP ON 08/27/2009 AT 25 2462 THRU BNY BROKERAGE INC COMMISSIONS PAID 10 60 EXPENSES PAID 0 18	6,679 46		7,471 80-	792 34

01/01/2010 #38

ACCOUNT STATEMENT

ACCOUNT NUMBER.

STATEMENT PERIOD: JANUARY 01, 2009 THROUGH DECEMBER 31, 2009

EIN #: 59-3371653

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/08/09	3M CO SOLD 20 SHS 3M CO ON 05/05/2009 AT 58.29 THRU ASSENT LLC COMMISSIONS PAID 1.60 EXPENSES PAID 0 03	1,164.17		1,580.36-	416.19-
08/11/09	SOLD 5 SHS 3M CO ON 08/08/2009 AT 72.1701 THRU UBS FINANCIAL SRVCS INC/PAINC WEBBER COMMISSIONS PAID 0.40 EXPENSES PAID 0 01	360.44		365.09-	34.65-
05/08/09	US BANCORP DEL SOLD 15 SHS US BANCORP DEL ON 05/05/2009 AT 20.01 THRU ASSENT LLC COMMISSIONS PAID 1.20 EXPENSES PAID 0 01	298.94		507.00-	208.06-
05/08/09	VERIZON COMMUNICATIONS SOLD 25 SHS VERIZON COMMUNICATIONS ON 05/05/2009 AT 30.54 THRU ASSENT LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0 02	761.48		884.45-	122.97-
01/12/09	WELLS FARGO & CO SOLD 40 SHS WELLS FARGO & CO ON 01/07/2009 AT 27.00 THRU ASSENT LLC COMMISSIONS PAID 3.20 EXPENSES PAID 0.01	1,076.79		1,435.86-	359.07-
05/08/09	SOLD 5 SHS WELLS FARGO & CO ON 05/05/2009 AT 23.28 THRU ASSENT LLC COMMISSIONS PAID 0.40 EXPENSES PAID 0 01	115.99		179.48-	63.49-
12/16/09	SOLD 285 SHS WELLS FARGO & CO ON 12/11/2009 AT 25.12 THRU BNY BROKERAGE INC COMMISSIONS PAID 10.80 EXPENSES PAID 0 17	6,646.03		9,332.35-	2,686.32-
TOTAL SALES		102,084.94	0.00	136,469.95-	34,375.02-
BUYS					
09/01/09	AFLAC INC PURCHASED 170 SHS AFLAC INC ON 08/27/2009 AT 40.5285 THRU J P MORGAN COMMISSIONS PAID 6.80	6,895.81-		6,895.81	
05/08/09	ABBOTT LABS PURCHASED 20 SHS ABBOTT LABS ON 05/06/2009 AT 43.73 THRU BNY BROKERAGE INC COMMISSIONS PAID 1.60	876.20-		876.20	

THE GREATER ESCAMBIA COMMUNITY FOUNDATION, INC.
EIN 59-3371653
2009 ANALYSIS OF THE OVERALL "FACTS AND CIRCUMSTANCES" TEST

- The Greater Escambia Community Foundation, Inc. receives contributions from the general public.
- The broad public support received by the Greater Escambia Community Foundation in 2009 made up 26.26% of the total support. (More than 10% of the total support.)
- The Greater Escambia Community Foundation meets criteria under the "facts and circumstances" test.
- The Greater Escambia Community Foundation, Inc. receives contributions from persons other than disqualified persons.
- The Board of Directors is representative of the community regarding age, race, interests, and geography of where they live and geography of where they work. The governing body is made up of individuals with special knowledge and expertise in the charitable field in which the organization is operating. The governing body is made up of community leaders, and an elected official.
- The Greater Escambia Community Foundation, Inc. receives investment income and program service fees from endowment funds, originally contributed by members of the general public.
- The Greater Escambia Community Foundation, Inc. operates so as to attract new public support on a continuing basis.
- The Greater Escambia Community Foundation, Inc. maintains a continuous program for solicitation of funds from the general public and community.
- The Greater Escambia Community Foundation, Inc. has ongoing mail out activities throughout the year to educate the general public and solicit contributions to further the charitable activities of the organization.
- The Greater Escambia Community Foundation, Inc. has been in existence for more than ten years.
- In 2009, the Greater Escambia Community Foundation, Inc. received support from more than 25 individuals, businesses, and private foundations. In 2008, the Greater Escambia Community Foundation, Inc. received support from 20 different individuals, businesses, and private foundations.
- The Greater Escambia Community Foundation, Inc. has a full-time salaried director.
- The Greater Escambia Community Foundation, Inc. is located in an area declared as a National Disaster Area in recent years due to hurricanes.