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

OMB No 1545-0052

2010

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 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation DO UNTO OTHERS TRUST INC		A Employer identification number 65-0517915
Number and street (or P O box number if mail is not delivered to street address) 2746 SW 11 ST	Room/suite	B Telephone number (see instructions) (305) 643-0966
City or town, state, and ZIP code Miami FL 33135		C If exempt application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,258,837	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), & (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temp. cash investments				
4	Dividends and interest from securities		207,744	207,744	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	-105,266			
b	Gross sales price for all assets on line 6a 1,073,523				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications			0	
10a	Gross sales less returns & allowances 0				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-105,266	207,744	207,744	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) #1	9,285	9,285	9,285	
b	Accounting fees (attach schedule) #2	750	750	750	
c	Other professional fees (attach schedule) #3	28,943	28,943	28,943	
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) #4	14,810	14,810	14,810	
24	Total operating and administrative expenses. Add lines 13 through 23	53,788	53,788	53,788	0
25	Contributions, gifts, grants paid	407,738			407,738
26	Total exp & disbursements. Add lines 24 and 25	461,526	53,788	53,788	407,738
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-566,792			
b	Net investment income (if neg, enter -0-)		153,956		
c	Adjusted net income (if neg, enter -0-)			153,956	

For Paperwork Reduction Act Notice, see the Instructions.

Form 990-PF (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See inst.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash -- non-interest-bearing	53,508	342,505	342,505
	2 Savings and temporary cash investments	3,522,084	3,666,332	3,666,332
	3 Accounts receivable ▶			
	Less: allowance for doubtful accts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments -- U.S. and state govt. obligations (attach schedule)			
	b Investments -- corporate stock (attach schedule)			
	c Investments -- corporate bonds (attach schedule)			
	11 Investments -- land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments -- mortgage loans	819,813	250,000	250,000	
13 Investments -- other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers -- see the instructions. Also, see page 1, item I)	4,395,405	4,258,837	4,258,837	
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	0	
FUNDS	Foundations that follow SFAS 117, check here. ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ck. here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,405,405	4,258,837	
	30 Total net assets or fund balances (see the instructions)	4,405,405	4,258,837	
	31 Total liabilities and net assets/fund balances (see the inst)	4,405,405	4,258,837	

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	4,405,405
2 Enter amount from Part I, line 27a	2	-566,792
3 Other increases not included in line 2 (itemize) ▶ See attachment #5	3	420,224
4 Add lines 1, 2, and 3	4	4,258,837
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	4,258,837

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 attachment #6				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	-105,266
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 the instructions) If (loss), enter -0- in Part I, line 8		3	5,909

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	0.000000
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	0.000000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,540
7 Add lines 5 and 6	7	1,540
8 Enter qualifying distributions from Part XII, line 4	8	407,738

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -- see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary -- see inst.)	1	1,540
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).	2	0
3 Add lines 1 and 2	3	1,540
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,540
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a		
b Exempt foreign organizations -- tax withheld at source 6b		
c Tax paid with application for extension of time to file (Form 8868) 6c		
d Backup withholding erroneously withheld 6d		
7 Total credits and payments. Add lines 6a through 6d	7	0
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	38
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,578
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0 (2) On foundation managers . . ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the yr.? If "Yes," complete Part II, col. (c), & Part XV		X
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 instructions).	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13		
14	The books are in care of ▶ See attachment #7 Telephone no. ▶ Located at ▶ ZIP+4 ▶			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years. ▶ 20 __, 20 __, 20 __, 20 __		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement -- see instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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 2010 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 2010.)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

X

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the taxbecause it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiumson a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**7b**

X

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 instructions).

(a) Name and address	(b) Title, and avg. hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp.	(e) Expense account, other allowances
See attachment #8				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and avg. hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attachment #9				

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
See attachment #10		

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 See attachment #11	
	53,788
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see the instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
6	Minimum investment return. Enter 5% of line 5	6	

Part XI Distributable Amount (see 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	
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,540
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,540
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0

Part XII Qualifying Distributions (see 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	407,738
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	407,738
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 the instructions)	5	1,540
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	406,198

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 the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 407,738				
a Applied to 2009, but not more than line 2a			259,800	
b Applied to undistributed income of prior years (Election required -- see the instructions)				
c Treated as distributions out of corpus (Election required -- see the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (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 the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount -- see the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see 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 2010, enter the date of the ruling. ▶		N/A			
b Check box to indicate whether the foundation is a private operating foundation described in section	4942(j)(3) or	4942(j)(5)			
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 exempt act					
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 min investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test -- enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year -- see the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
None

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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)				
a Paid during the year See attachment #12				
Total			▶ 3a	407,738
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
	(a) Business code	(b) Amount	(c) Excl. code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees & contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		0	0
13 Total. Add line 12, columns (b), (d), and (e)				13	0

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)

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

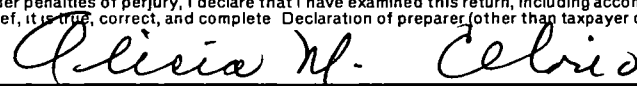
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a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

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

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

- 2 a** 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.				
	 Signature of officer or trustee		Date <u>3/3/11</u>	Title <u>PRESIDENT</u>	
Paid Preparer Use Only	Print/Type preparer's name <u>Robert Pulido</u>	Preparer's signature 	Date <u>3/3/11</u>	Check ☐ if self-employed	PTIN <u>P00076697</u>
	Firm's name <u>HRB TAX GROUP</u>			Firm's EIN <u>43-1871840</u>	
	Firm's address <u>12858 BISCAYNE BLVD</u>			Phone no <u>(305) 891-5714</u>	

990 SCHEDULE OF LEGAL FEES

Attachment 1: page 1 - 990-PF Page 1, Part I, Line 16a

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending
Name of Organization DO UNTO OTHERS TRUST INC	Employer Identification Number 65-0517915

Legal Description	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
COLLECTION PROCEDURE	9,285	9,285	9,285	
Total:	9,285	9,285	9,285	

990 SCHEDULE OF ACCOUNTING FEES

Attachment 2: page 1 - 990-PF Page 1, Part I, Line 16b

Open to Public Inspection	For calendar year 2010, or tax period beginning	, and ending
Name of Organization DO UNTO OTHERS TRUST INC		Employer Identification Number 65-0517915

Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
BLOCK	750	750	750	
Total:	750	750	750	

990 SCHEDULE OF OTHER PROFESSIONAL FEES

Attachment 3: page 1 - 990-PF Page 1, Part I, Line 16c

Open to Public

Inspection

For calendar year 2010, or tax period beginning

 , and ending

Name of Organization

Employer Identification Number

DO UNTO OTHERS TRUST INC

65-0517915

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
ADVISORY FEES	28,943	28,943	28,943	
Total:	28,943	28,943	28,943	

990 OTHER EXPENSES SCHEDULE

Attachment 4: page 1 990-PF Page 1, Part I, Line 23

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending
Name of Organization DO UNTO OTHERS TRUST INC	Employer Identification Number 65-0517915

Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charity
BUSINESS ENT	6,776	6,776	6,776	
BUSINESS MEALS	1,546	1,546	1,546	
BUSINESS TRAVEL	2,229	2,229	2,229	
CELL	1,466	1,466	1,466	
FILING FEE	96	96	96	
AUTO	99	99	99	
SUPPLIES	252	252	252	
APPRAISER	550	550	550	
SUBSCRIPTIONS	796	796	796	
MISC	1,000	1,000	1,000	
Total:	14,810	14,810	14,810	

Attachment 5: page 1 - 990- PF Page 2, Part III, Line 3

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending	
Name of Organization DO UNTO OTHERS TRUST INC		Employer Identification Number 65-0517915

[illegible]

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

Attachment 6: page 1 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2010 or tax period beginning , and ending			
Name of Organization DO UNTO OTHERS TRUST INC					Employer Identification Number 65-0517915
	(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.)	
1	SCHWAB ACCT		12-01-2010	12-31-2010	
2	SCHWAB		12-15-2007	12-31-2010	
3	SALE OF LAND		06-15-2006	09-15-2010	
	(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)	
1	36,763		30,854	5,909	
2	1,036,760		897,935	138,825	
3			250,000	-250,000	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(l) Gains (Col. (h) Gain Minus Col. (k), But Not Less Than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess if Col. (i) Over Col. (j), if Any		
1				5,909	
2				138,825	
3				-250,000	

990 BOOKS ARE IN CARE OF

Attachment 7 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending
Name of Organization DO UNTO OTHERS TRUST INC	Employer Identification Number 65-0517915

Part VII-A - Line 14

Individual Name ALICIA CELORIO
or
Business Name

Street Address 2746 SW 11 ST

U.S. Address

Zip code 33135 City Miami State FL

or

Foreign Address

City

Province or State

Country

Postal code

Phone Number (305) 643-0966

Fax Number

990 CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

Attachment 8: page 1 - 990-PF Page 6, Part VIII

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending
---------------------------	--

Name of Organization DO UNTO OTHERS TRUST INC	Employer Identification Number 65-0517915
--	--

(A) Name and Address	(B) Title and Average Hrs per Week	(C) Compensation (If not paid, enter 0)	(D) Cont to Employee Ben. Plans & Def. Comp	(E) Expense Account & Other Allowances
, FL ALICIA CELORIO 2746 SW 11 ST Miami, FL 33135	PRESIDENT	0	0	0
		0	0	0

990 COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

Attachment 9: page 1 990-PF Page 6, Part VIII, Line 1

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending	
Name of Organization	Employer Identification Number	
DO UNTO OTHERS TRUST INC	65-0517915	

Part VIII	Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
------------------	---

(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 Empl. Benefit Plans & Deferred Compensation	(e) Expense Account and Other Allowances
NONE ,		0	0	0

**990 COMPENSATION OF THE FIVE HIGHEST PAID INDEPENDENT CONTRACTORS
FOR PROFESSIONAL SERVICES**

Attachment 10: page 1 990-PF Page 6, Part VIII, Line 2

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending
Name of Organization DO UNTO OTHERS TRUST INC	Employer Identification Number 65-0517915

Part VIII Compensation of the Five Highest Paid Independent Contractors for Professional Services		
(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

990 SUMMARY OF DIRECT CHARITABLE ACTIVITIES

Attachment 11: page 1 - 990-PF Page 7, Part IX-A, Line 1

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending
Name of Organization DO UNTO OTHERS TRUST INC	Employer Identification Number 65-0517915

Charitable Activity

MAKING DIRECT GIFTS TO 501 C 3 CHARITABLE INSTITUTIONS SEE ATTACHED LIST

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 12: page 1 990-PF Page 11, Part XV Line 3a

Open to Public Inspection For calendar year 2010, or tax period beginning , and ending

Name of Organization DO UNTO OTHERS TRUST INC Employer Identification Number 65-0517915

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)				
SEE ATTACHED LIST				407,738

Total: 407,738

2010 DETAIL STATEMENTS

DO UNTO OTHERS TRUST INC
65-0517915

Page 1

STATEMENT #1 - Dividends (990-PF PG 1 Line 4(b))

SCHWAB.....	188,336
MORTAGE INC.....	15,000
MORTAGE INC.....	1,783
MORTAGE INC.....	2,625

TOTAL CARRIED TO 990-PF PG 1 Line 4(b).....	207,744
---	---------

DO UNTO OTHERS TRUST

List of Recipients

Americares
88 Hamilton Avenue
Stamford, CT 06907-0921

American Red Cross
335 SW 27th. Avenue
Miami, FL 33135

Archdiocese of Miami
9401 Biscayne Boulevard
Miami, FL 33138

American Society for the Prevention
Of Cruelty to Animals
P.O. Box 97288
Washington DC 20077-7144

C.H.C
11450 SW 79th. Street
Miami, FL 33173

Camillus House
P.O. Box 11829
Miami, FL 33101-1829

Center Jewish Culture
800 Douglas Road
Coral Gables, FL 33134

Classical South FL.
330 SW Second St.
FTL. FL 33312

Easter Seals
1275 Mamaroneck Ave.
White Plains NY 10605

Ebenezer Baptist Church
454 SW 42nd. Avenue
Miami, FL 33145

Cleveland Orchestra
200 South Biscayne Boulevard
Suite 3300
Miami, FL 33131

Fairchild Tropical Garden
10901 Old Cutler Road
Coral Gables, FL 33156

Florida Grand Opera
8390 NW 23rd. Street
Miami, FL 33122

Free Will Baptist B C
3606 West End Avenue
Nashville, TN 37205-2498

Humane Society of Greater Miami
16101 West Dixie Highway
North Miami Beach, FL 33160-4309

Humane Society of U S
2100 L Street, NW
Washington DC 20037

Kiwanis of Little Havana
1400 SW First Street Miami, FL 33135

Liga Contra el Cancer
2180 SW 12th. Avenue/ Miami, FL 33129

Miami City Ballet
2200 Liberty Avenue
Miami Beach, FL 33139

National Wildlife Federation
111000 wildlife Center Drive
Reston, VA 20190

New World Symphony
541 Lincoln Road
Miami Beach, FL 33139

Seraphic Fire
1900 Coral Way #301
Miami, FL 33169

The Salvation Army
PO Box 330607
Miami, FL 33233

Toccoa Falls College
P.O. Box 800809
Toccoa Falls, GA 30598

University of Miami/ Sylvester
P.O. Box 016960
Miami, FL 33101-6960

USO
P.O. Box 96860
Washington DC 20077-7677

Zoological Society of Florida
12400 SW 152nd. Street
Miami, FL 33177

Women's Fund
2650 SW 27th. Avenue
Miami, FL 33135

WPBT 2

P.O. Box 610002
Miami, FL 33261-9972

2/23/2011

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Account transactions

All accounts

1/1/2010 through 12/31/2010

Num	Date	Payee	Memo	Amount
Adrienne Arsht Center				
1499	11/22/2010	Adrienne Arsht Center		(1,000.00)
		Total Adrienne Arsht Center		(1,000.00)
American Red Cross				
1424	1/15/2010	American Red Cross	Haiti	(10,000.00)
		Total American Red Cross		(10,000.00)
Archdiocese of Miami				
1477	8/14/2010	Archdiocese of Miami		(2,500.00)
1504	11/29/2010	Archdiocese of Miami		(5,000.00)
		Total Archdiocese of Miami		(7,500.00)
ASPCA				
1429	1/29/2010	ASPCA		(1,000.00)
1502	11/29/2010	ASPCA		(2,000.00)
		Total ASPCA		(3,000.00)
AT&T Universal Business Card				
1457	5/17/2010	AT&T Universal Business Card		(250.00)
1517	12/17/2010	AT&T Universal Business Card	Humane Society	(1,231.82)
	12/22/2010	AT&T Universal Business Card	Humane Society	(1,250.00)
		Total AT&T Universal Business Card		(2,731.82)
C.H.C.				
1485	10/10/2010	C.H.C.		(3,000.00)
1492	11/6/2010	C.H.C.		(870.00)
1511	12/7/2010	C.H.C.		(824.00)
1523	12/30/2010	C.H.C.		(782.80)
		Total C.H C		(5,476.80)
Camillus House				
1440	3/8/2010	Camillus House		(2,000.00)
1451	4/26/2010	Camillus House		(5,000.00)
1468	6/28/2010	Camillus House		(2,000.00)
1483	10/4/2010	Camillus House		(20,000.00)
		Total Camillus House		(29,000.00)
Center of Jewish culture				
1518	12/30/2010	Center of Jewish culture		(20,000.00)
		Total Center of Jewish culture		(20,000.00)
Classical South florida				
1459	5/27/2010	Classical South florida		(1,000.00)
1484	10/10/2010	Classical South florida		(1,000.00)
		Total Classical South florida		(2,000.00)
Easter Seals				
1507	11/29/2010	Easter Seals		(1,000.00)
		Total Easter Seals		(1,000.00)
Ebenezer Baptist Church				
1427	1/24/2010	Ebenezer Baptist Church		(7,500.00)
1478	9/1/2010	Ebenezer Baptist Church		(1,500.00)
1512	12/8/2010	Ebenezer Baptist Church		(5,000.00)
		Total Ebenezer Baptist Church		(14,000.00)

2/23/2011

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Account transactions
All accounts

1/1/2010 through 12/31/2010

Num	Date	Payee	Memo	Amount
Fairchild Tropical Garden				
1466	6/14/2010	Fairchild Tropical Garden		(1,000.00)
1510	12/2/2010	Fairchild Tropical Garden		(1,000.00)
Total Fairchild Tropical Garden				(2,000.00)
Florida Grand Opera				
1438	2/22/2010	Florida Grand Opera		(2,000.00)
1447	4/8/2010	Florida Grand Opera		(2,000.00)
Total Florida Grand Opera				(4,000.00)
Free Will B. Foreign Missios Bo				
1461	6/1/2010	Free Will B. Foreign Missios Bo		(3,000.00)
Total Free Will B. Foreign Missios Bo				(3,000.00)
Free Will Baptist College				
1458	5/22/2010	Free Will Baptist College		(12,000.00)
1519	12/30/2010	Free Will Baptist College		(76,000.00)
1520	12/30/2010	Free Will Baptist College		(12,000.00)
Total Free Will Baptist College				(100,000.00)
FWB Disaster Fund (Free Will Ba				
1428	1/24/2010	FWB Disaster Fund (Free Will Ba	Hart	(3,000.00)
Total FWB Disaster Fund (Free Will Ba				(3,000.00)
Humane Society of greater Miami				
1432	1/31/2010	Humane Society of greater Miami		(1,000.00)
1467	6/22/2010	Humane Society of greater Miami		(5,500.00)
1500	11/22/2010	Humane Society of greater Miami		(3,500.00)
Total Humane Society of greater Miami				(10,000.00)
Liga Contra el Cancer				
1434	2/3/2010	Liga Contra el Cancer	Walk a Thon	(5,000.00)
1443	3/16/2010	Liga Contra el Cancer	Walk a Thon	(1,790.00)
1463	6/5/2010	Liga Contra el Cancer	Telemarathon	(10,000.00)
1479	9/7/2010	Liga Contra el Cancer		(4,000.00)
1509	12/2/2010	Liga Contra el Cancer		(20.00)
Total Liga Contra el Cancer				(20,810.00)
Miami City Ballet				
1439	3/1/2010	Miami City Ballet		(10,000.00)
1450	4/12/2010	Miami City Ballet		(10,000.00)
1515	12/8/2010	Miami City Ballet		(20,000.00)
Total Miami City Ballet				(40,000.00)
Musical Arts Assc.SF/Cleveland O				
1460	5/28/2010	Musical Arts Assc.SF/Cleveland O		(2,500.00)
Total Musical Arts Assc.SF/Cleveland O				(2,500.00)
National Wildlife Fed				
1455	5/5/2010	National Wildlife Fed		(2,500.00)
1491	11/4/2010	National Wildlife Fed		(1,000.00)
1522	12/30/2010	National Wildlife Fed		(20,000.00)
Total National Wildlife Fed				(23,500.00)
New World Symphony				

2/23/2011

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Account transactions
All accounts

1/1/2010 through 12/31/2010

Num	Date	Payee	Memo	Amount
1431	1/31/2010	New World Symphony		(1,000.00)
		Total New World Symphony		(1,000.00)
Paradise Mountain Ministries				
1430	1/29/2010	Paradise Mountain Ministries		(1,000.00)
		Total Paradise Mountain Ministries		(1,000.00)
Seraphic Fire				
1503	11/29/2010	Seraphic Fire		(2,000.00)
		Total Seraphic Fire		(2,000.00)
Sylvester				
1501	11/29/2010	Sylvester		(1,000.00)
		Total Sylvester		(1,000.00)
The Salvation Army				
1508	12/3/2010	The Salvation Army		(2,500.00)
		Total The Salvation Army		(2,500.00)
USO				
1425	1/15/2010	USO		(1,000.00)
1475	8/14/2010	USO		(2,500.00)
1494	11/6/2010	USO		(2,500.00)
1505	11/29/2010	USO		(2,500.00)
		Total USO		(8,500.00)
Womens fund				
1453	5/5/2010	Womens fund		(500.00)
1495	11/6/2010	Womens fund		(1,000.00)
		Total Womens fund		(1,500.00)
WPBT				
1454	5/5/2010	WPBT		(2,500.00)
1493	11/6/2010	WPBT		(5,000.00)
		Total WPBT		(7,500.00)
Wrld Wildlife Fund				
1496	11/6/2010	Wrld Wildlife Fund		(100.00)
		Total Wrld Wildlife Fund		(100.00)
Zoological Society				
1445	3/26/2010	Zoological Society	Wildlife Fund	(2,000.00)
1470	7/15/2010	Zoological Society	Ronald McDonal House	(5,000.00)
1480	9/13/2010	Zoological Society		(119.00)
1506	11/29/2010	Zoological Society		(10,000.00)
1513	12/8/2010	Zoological Society		(20,000.00)
1514	12/8/2010	Zoological Society		(1,000.00)
		Total Zoological Society		(38,119.00)
Grand Total				(367,737.62)

2/23/2011

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Account transactions
All accounts

1/1/2010 through 12/31/2010

Num	Date	Payee	Memo	Amount
Month Ending 4/30/2010				
1452	4/29/2010	Toccoa Falls College		(12,000.00)
	Total Month Ending 4/30/2010			(12,000.00)
Month Ending 6/30/2010				
1462	6/3/2010	Kiwanis of Little Havana		(10,000.00)
	Total Month Ending 6/30/2010			(10,000.00)
Month Ending 7/31/2010				
1469	7/14/2010	Kiwanis of Little Havana	School Supplies	(1,000.00)
	Total Month Ending 7/31/2010			(1,000.00)
Grand Total				(23,000.00)

2/23/2011

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Account transactions
All accounts

1/1/2010 through 12/31/2010

Num	Date	Payee	Memo	Amount
Month Ending 10/31/2010				
1486	10/12/2010	AT&T Universal Business Card		(1,000.00)
1488	10/12/2010	Florida Grand Opera		(1,000.00)
Total Month Ending 10/31/2010				(2,000.00)
Month Ending 12/31/2010				
1516	12/10/2010	Florida Grand Opera		(15,000.00)
Total Month Ending 12/31/2010				(15,000.00)
Grand Total				(17,000.00)