Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

G Check all that apply [X] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Name of foundation: KEISER LALA P TA

A Employer identification number: 65 6128211

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908 | Room/suite

B Telephone number (see page 10 of the instructions): 1-888-942-3272

City or town state and ZIP code: ORLANDO FL 32802-1908

C If exemption application is pending check here ▶ [X]

D 1 Foreign organizations check here ▶ [ ]

2 Foreign organizations meeting the 85% test check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ [ ]

F If the foundation is in a 60 month termination under section 507(b)(1)(B) check here ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II col (c) line 16)* ▶ $ 723,271

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts grants etc received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	20 734	20,684		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	14,706			
	b Gross sales price for all assets on line 6a 194,626				
	7 Capital gain net income (from Part IV, line 2)		14,706		
	8 Net short term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total** Add lines 1 through 11	35,440	35,390	0	
Operating and Administrative Expenses	13 Compensation of officers directors trustees, etc	11,006	5,503		5 503
	14 Other employee salaries and wages				
	15 Pension plans employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	77	77	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel conferences and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 **Total operating and administrative expenses** Add lines 13 through 23	11,083	5,580	0	5 503
	25 Contributions gifts, grants paid	10,830			10,830
	26 Total expenses and disbursements Add lines 24 and 25	21,913	5,580	0	16,333
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	13,527			
	b **Net investment income** (if negative enter -0-)		29,810		
	c **Adjusted net income** (if negative enter -0-)			0	

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

(HTA)

Form **990-PF** (2010)

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Statute clear

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STATUTE UNIT RECEIVED DEC 1 5 2016 TPR BRANCH OGDEN

RECEIVED DEC 12 2016 OGDEN UT IRS-OSC 3041

19 Received In Batching Ogden DEC 2 3 2016

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non interest-bearing	328	215	215
	2	Savings and temporary cash investments	32,101	20,493	20 493
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	0
	9	Prepaid expenses and deferred charges		0	0
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land buildings and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	606,061	631 245	702 563
	14	Land buildings and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also see page 1 item I)	638,490	651,953	723,271
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers directors trustees and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock trust principal or current funds	638,490	651,953	
	28	Paid in or capital surplus or land bldg and equipment fund			
	29	Retained earnings accumulated income endowment or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	638,490	651,953	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	638,490	651,953	

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	638,490
2	Enter amount from Part I line 27a	2	13,527
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1 2 and 3	4	652 017
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BALANCE	5	64
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II column (b) line 30	6	651,953

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 ATTACHED		5/1/2010	12/31/2010
b	SEE ATTACHED		1/1/2005	12/31/2010
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	52,448	0	49,416	3,032
b	138,490	0	130,504	7,986
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k) but not less than 0) or Losses (from col (h))
a	0	0	0	3,032
b	0	0	0	7,986
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	14,706
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8 column (c) (see pages 13 and 17 of the instructions) If (loss) enter -0- in Part I line 8	3	3,032

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? [X] Yes [ ] No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			0 000000
2008			0 000000
2007			0 000000
2006			0 000000
2005			0 000000

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	0
5	Multiply line 4 by line 3	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

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 instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V check here ▶ ☐ and enter 1% of Part I line 27b		1	596
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	596
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less enter -0-		5	596
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 0		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
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	0
9	**Tax due** If the total of lines 5 and 8 is more than line 7 enter **amount owed** ▶		9	596
10	**Overpayment** If line 7 is more than the total of lines 5 and 8 enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶		11	0

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ____ (2) On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1 000 or more during the year?	4a		X
b	If Yes has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation termination dissolution or substantial contraction during the year? *If "Yes" attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5 000 in assets at any time during the year? *If "Yes" complete Part II col (c) and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
b	If the answer is "Yes" to line 7 has the foundation furnished a copy of Form 990 PF to the Attorney General (or designate) of each state as required by *General Instruction G? If No attach explanation*	8b		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 on page 27)? *If "Yes" complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes" attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year did the foundation directly or indirectly own a controlled entity within the meaning of section 512(b)(13)? If 'Yes ' attach schedule (see page 20 of the instructions)	11		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?	13	X	
	Website address ▶ N/A			

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ 1-888-942-3272
Located at ▶ P O BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908

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 NA

			Yes	No
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?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90 22 1 If Yes enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from lend money to or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods services or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is Yes' to 1a(1)–(6) did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d) 3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 page 22 of the 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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955) or to carry on directly or indirectly any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel study or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable etc organization described in section 509(a)(1) (2) or (3) or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious charitable scientific literary or educational purposes or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5) did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4) does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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 premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year pay premiums directly or indirectly on a personal benefit contract?	6b		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			
b	If 'Yes' did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions)

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter 0)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
SUNTRUST BANK PO BOX 1908 ORLANDO FL 32802-1908	TRUSTEE AS REQ'D	11,006	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions) If none, enter "NONE "

(a) Name and address of each person paid more than $50 000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
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 NONE	
2	
3	
4	

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

Describe the two largest program related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program related investments See page 24 of the instructions 3 NONE	0
Total Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable etc purposes		
a	Average monthly fair market value of securities	1a	663,254
b	Average of monthly cash balances	1b	23,760
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a b and c)	1d	687,014
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	687,014
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	10,305
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V line 4	5	676,709
6	**Minimum investment return** Enter 5% of line 5	6	33,835

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X line 6			1	33,835
2a	Tax on investment income for 2010 from Part VI, line 5	2a	596		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	596
3	Distributable amount before adjustments Subtract line 2c from line 1			3	33,239
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	33,239
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII line 1			7	33,239

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable etc purposes		
a	Expenses contributions gifts etc —total from Part I column (d) line 26	1a	16,333
b	Program related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable etc purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V line 8 and Part XIII line 4	4	16,333
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	16,333

Note The amount on line 6 will be used in Part V column (b) in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI line 7				33,239
2	Undistributed income if any as of the end of 2010				
a	Enter amount for 2009 only			0	
b	Total for prior years 20 ____, 20 ____, 20 ____		0		
3	Excess distributions carryover if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII line 4 ▶ $ 16,333				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2010 distributable amount				16 333
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))*	0			0
6	**Enter the net total of each column as indicated below**				
a	Corpus Add lines 3f, 4c and 4e Subtract line 5	0			
b	Prior years undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years undistributed income for which a notice of deficiency has been issued or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				16,906
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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

1 a 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 ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a b or c for the alternative test relied upon					
a 'Assets alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment' alternative test—enter 2/3 of minimum investment return shown in Part X line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions)

1 **Information Regarding Foundation Managers**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5 000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts grants etc (see page 28 of the instructions) to individuals or organizations under other conditions complete items 2a b, c and d

a The name address and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	10,830
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512 513 or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	20 734	
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			18	14,706	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		35 440	0

13 **Total** Add line 12 columns (b) (d) and (e) 13 35,440

(See worksheet in line 13 instructions on page 29 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 page 29 of the instructions)
	Not Applicable

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
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury I declare that I have examined this return including accompanying schedules and statements and to the best of my knowledge and belief it is true correct and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Barbara Allred | 11/11/2016 |
Signature of officer or trustee | Date | Title

Paid Preparer Use Only				
Print/Type preparer's name: SHAWN P HANLON	Preparer's signature: CPA	Date: 11/11/2016	Check ☒ if self-employed	PTIN: P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT ST, 47TH FLOOR PITTSBURGH PA 15219			Phone no (412) 355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name SEE ATTACHED				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 10,830
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	3 688
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Securities	194,626	179,920	14 706
Other sales	0	0	0

Index	Check X if Sale of Security	Description	CUSIP #	Purchaser	Check X if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	SEE ATTACHED	VARIOUS		X	5/1/2010		12/31/2010	52 448	49 416				3 032
2	X	SEE ATTACHED	VARIOUS		X	1/1/2005		12/31/2010	138 490	130,504				7 986
3														0
4														0
5														0
6														0
7														0
8														0
9														0
10														0

Line 18 (990-PF) - Taxes

		77	77	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	77	77		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

			606,061	631,245	702,563
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		606 061	631,245	702 563
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	3 688
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	190 938	0	179,920	11 018	0	0	0	11 018
1	SEE ATTACHED	VARIOUS		5/1/2010	12/31/2010	52 448	0	49 416	3 032			0	3 032
2	SEE ATTACHED	VARIOUS		1/1/2005	12/31/2010	138 490	0	130 504	7 986			0	7 986
3						0	0	0	0			0	0
4						0	0	0	0			0	0
5						0	0	0	0			0	0
6						0	0	0	0			0	0
7						0	0	0	0			0	0
8						0	0	0	0			0	0
9						0	0	0	0			0	0
10						0	0	0	0			0	0

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No" please provide an explanation

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF FORM 990-PF TO THEIR OFFICE

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

11,006

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	SUNTRUST BANK		PO BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ D	11 006
2										
3										
4										
5										
6										
7										
8										
9										
10										

SUNTRUST

Account Holdings Report

As of Date 12/31/2010

KEISER LALA P TA (5814918)

Cusip	Asset Title	Units	I/P	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
CASH EQUIVALENTS								
999999998	UNINVESTED CASH	215 14	I	$215 14	0 03%	$215 14		$0 00
MUTUAL FUNDS								
003020336	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL	1,230 14	P	$14 318 79	1 98%	$13,432 00	$0 00	$886 79
277923629	EATON VANCE MUT FDS TR TAX-MANAGED VALUE INSTL CL FD #35572	891 48	P	$15 039 25	2 08%	$11 218 64	$0 00	$3 820 61
314172560	FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL	14 536 82	P	$63 962 00	8 84%	$63 962 00	$0 00	$0 00
34984T600	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL	3 924 58	P	$42,542 48	5 88%	$41 869 77	$0 00	$672 71
47103C183	JANUS FDS PERKINS SMALL CAP VALUE FD CL I	633 87	P	$15,231 78	2 11%	$12 801 26	$0 00	$2 430 52

SunTrust

Account Holdings Report

As of Date 12/31/2010

KEISER LALA P TA (5814918)

Cusip	Asset Title	Units	I/P	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
563821545	MANNING & NAPIER FDS WORLD OPPTYS SER CL A	5 846 30	P	$50,336 64	6 96%	$47,244 91	$0 00	$3 091 73
683974505	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y	624 29	P	$22,518 00	3 11%	$17 852 34	$0 00	$4 665 66
722005667	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL	1 645 38	P	$15,285 53	2 11%	$10 628 18	$0 00	$4 657 35
722005816	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL	3,294 28	P	$34 524 01	4 77%	$33 220 52	$158 26	$1 303 49
81728B825	SENTINEL FDS SMALL CO FD INSTL CL	1,977 19	P	$15 580 23	2 15%	$11 501 94	$0 00	$4 078 29
45775L408	T ROWE PRICE FDS LARGE-CAP GROWTH FD INSTL CL	3 709 08	P	$60 754 66	8 40%	$51 284 77	$0 00	$9 469 89
880208400	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL	4 163 36	P	$56,455 12	7 81%	$54 129 00	$0 00	$2,326 12

PROPRIETARY FUNDS

SunTrust

Account Holdings Report

As of Date 12/31/2010

KEISER LALA P TA (5814918)

Cusip	Asset Title	Units	I/P	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
76628T702	RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF	11,387 09	P	$118 197 98	16 34%	$113 371 69	$263 11	$4 826 29
76628R870	RIDGEWORTH FD INTL 130/30 I SHS #RGD1	1,003 48	P	$7 345 45	1 02%	$8,663 08	$0 00	($1 317 63)
76628R748	RIDGEWORTH FD-LARGECAP GROWTH STK I SHS #RGE3	2 126 65	P	$23 052 84	3 19%	$13 971 42	$0 00	$9 081 42
76628R672	RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #RGD4	3,612 66	P	$46,386 52	6 41%	$32,457 81	$0 00	$13 928 71
76628R615	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #RGD5	1 338 81	P	$15,891 64	2 20%	$10 169 12	$0 00	$5 722 52
76628T678	RIDGEWORTH FD SEIX FLTG RT HIGH INCM I SHS #RGCJ	4 015 01	P	$35 934 33	4 97%	$35 546 64	$178 06	$387 69
76628T611	RIDGEWORTH FD SHORT TERM BD I SHS #RGCX	4 940 35	P	$49 205 91	6 80%	$47,920 13	$74 98	$1 285 78

STIF & MONEY MARKET FUNDS

SUNTRUST

Account Holdings Report

Printed on 7/14/2016 3 08 40 PM

As of Date 12/31/2010

KEISER LALA P TA (5814918)

Cusip	Asset Title	Units	I/P	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
609010DF7	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10	20 252 93	P	$20 252 93	2 80%	$20 252 93	$2 97	$0 00
609010DF7	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10	240 41	I	$240 41	0 03%	$240 41	$0 23	$0 00
	Portfolio Totals			**$723,271 65**	**100 00%**	**$651,953 70**	**$677 61**	**$71,317 95**

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION CURRENT INCOME				
03/23/10	CASH DISBURSEMENT	259 37	-259 37		1003000030

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) BENEFICIARY DISTRIBUTION NEW LIFE LUTHERAN CHURCH A DIST FROM INC CASH FOR 310-96-1999 PAID TO 310 96-1999 NEW LIFE LUTHERAN CHURCH TREASURER 900 JACKSON PIKE GALLIPOLIS OH 45631 1392 TR TRAN#=ZY000800000486 TR CD=079 REG=0 PORT=INC			**CHANGED** 05/12/10 RDT	
03/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION HOLZER HOSPITAL A DIST FROM INC CASH FOR 314-37 9491 PAID TO 314-37 9491 HOLZER MEDICAL CENTER ATTN KEVIN YEAGER 100 JACKSON PKE GALLIPOLIS OH 45631 1563 TR TRAN#=ZY000800000487 TR CD=079 REG=0 PORT=INC	129 68	-129 68	**CHANGED** 05/12/10 RDT	1003000031
03/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION LUTHERAN HOMES SOCIETY A DIST FROM INC CASH FOR 344-42 7939 PAID TO 344 42-7939 LUTHERAN HOMES SOCIETY JILL C HREBEN C F O 2021 N MCCORD RD , STE B TOLEDO OH 43615 TR TRAN#=ZY000800000488 TR CD=079 REG=0 PORT=INC	259 37	-259 37	**CHANGED** 05/12/10 RDT	1003000032
03/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DEFIANCE COLLEGE A DIST FROM INC CASH FOR 344-43 0762 PAID TO 344 43-0762 DEFIANCE COLLEGE ATTN CINDY SHAFFER 701 N CLINTON ST DEFIANCE OH 43512 1610 TR TRAN#=ZY000800000489 TR CD=079 REG=0 PORT=INC	259 37	-259 37	**CHANGED** 05/12/10 RDT	1003000033
03/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION SHRINERS HOPSITAL A DIST FROM INC CASH FOR F5814918000 PAID TO F5814918000 SHRINERS HOSPITAL FOR CHILDREN ATTN TRUST ACCOUNTING MANAGER P O BOX 31356 TAMPA FL 33631-3356 TR TRAN#=ZY000800000483 TR CD=079 REG=0 PORT=INC	-259 37	259 37	**CHANGED** 05/12/10 RDT	1003000027
03/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH FOR GALLCOCHH00 PAID TO GALLCOCHH00 GALLIA COUNTY CHILDRENS HOME CHILDRENS ACTIVITY FUND 83 SHAWNEE LN GALLIPOLIS OH 45631 TR TRAN#=ZY000800000484 TR CD=079 REG=0 PORT=INC	-259 37	259 37	**CHANGED** 05/12/10 RDT	1003000028
03/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION PD FLA SHERRIFS YOUTH RANCHES A DIST FR INC CASH FOR 237 30 3117B PAID TO 237 30 3117B FLORIDA SHERIFFS YOUTH RANCHES PO BOX 2000 BOYS RANCH FL 32060 TR TRAN#=ZY000800000485 TR CD=079 REG=0 PORT=INC	389 05	389 05	**CHANGED** 05/12/10 RDT	1003000029
03/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION HOLY TRINITY LUTHERAN CHURCH A DIST FROM INC CASH FOR 59-1439248 PAID TO 59-1439248 HOLY TRINITY LUTHERAN CHURCH 2565 TAMIAMI TR PORT CHARLOTTE FL 33952 TR TRAN#=ZY000800000490 TR CD=079 REG=0 PORT=INC	389 05	-389 05	**CHANGED** 05/12/10 RDT	1003000034
03/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH FOR 596-19 2800 PAID TO 596 19-2800 CHARLOTTE COUNTY ART GUILD	389 05	-389 05	**CHANGED** 05/12/10 RDT	1003000035

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	**CHARITABLE DEDUCTION CURRENT INCOME (CONTINUED)** 210 MAUDE ST PUNTA GORDA FL 33950 TR TRAN#=ZY000800000491 TR CD=079 REG=0 PORT=INC				
03/23/10	CASH DISBURSEMENT MISCELLANEOUS EXPENSE REPLACEMENT FOR CK# 0212682024 DTD 3/24/08 PAID TO GALLIA COUNTY CHILDRENS HOME TR TRAN#=MA000325000001 TR CD=045 REG=0 PORT=INC	-433 20	433 20		1003000043 **CHANGED** 05/12/10 RDT
03/23/10	CASH DISBURSEMENT MISCELLANEOUS EXPENSE REPLACEMENT FOR CK# 0212347251 DTD 9/24/07 PAID TO GALLIA COUNTY CHILDRENS HOME TR TRAN#=MA000325000002 TR CD=045 REG=0 PORT=INC	-504 43	-504 43		1003000044 **CHANGED** 05/12/10 RDT
03/23/10	CASH DISBURSEMENT MISCELLANEOUS EXPENSE REPLACEMENT FOR CK# 0212993028 DTD 9/23/08 PAID TO GALLIA COUNTY CHILDRENS HOME TR TRAN#=MA000325000004 TR CD=045 REG=0 PORT=INC	313 97	313 97		1003000046 **CHANGED** 05/12/10 RDT
03/23/10	CASH DISBURSEMENT MISCELLANEOUS EXPENSE REPLACEMENT FOR CK# 0212835726 DTD 6/23/08 PAID TO GALLIA COUNTY CHILDRENS HOME TR TRAN#=MA000325000005 TR CD=045 REG=0 PORT=INC	-303 32	-303 32		1003000047 **CHANGED** 05/12/10 RDT
03/23/10	CASH DISBURSEMENT MISCELLANEOUS EXPENSE REPLACEMENT FOR CK# 0212181696 DTD 6/25/07 PAID TO GALLIA COUNTY CHILDRENS HOME TR TRAN#=MA000325000006 TR CD=045 REG=0 PORT=INC	-478 99	-478 99		1003000048 **CHANGED** 05/12/10 RDT
03/23/10	CASH DISBURSEMENT MISCELLANEOUS EXPENSE REPLACEMENT FOR CK# 0212508252 DTD 12/24/07 PAID TO GALLIA COUNTY CHILDRENS HOME TR TRAN#=MA000325000007 TR CD=045 REG=0 PORT=INC	566 83	-566 83		1003000049 **CHANGED** 05/12/10 RDT
03/23/10	CASH DISBURSEMENT MISCELLANEOUS EXPENSE REPLACEMENT FOR CK# 0113470218 DTD 3/23/07 PAID TO GALLIA COUNTY CHILDRENS HOME TR TRAN#=MA000325000003 TR CD=045 REG=0 PORT=INC	453 32	-453 32		1003000045 **CHANGED** 05/12/10 RDT
06/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH PAID TO GALLCOCHH00 GALLIA COUNTY CHILDRENS HOME CHILDRENS ACTIVITY FUND 83 SHAWNEE LN GALLIPOLIS OH 45631 TR TRAN#=ZY000799000342 TR CD=079 REG=0 PORT=INC **I QQ-TAX CODE CHANGED FROM 149 TO 102 AS PER PRIOR YEAR WORKSHEET** **(QVI 07/08/10)**	-246 44	246 44		1006000029 **CHANGED** 07/08/10 QVI
06/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION PD FLA SHERRIFS YOUTH RANCHES A DIST FR INC CASH PAID TO 237 30 3117B FLORIDA SHERIFFS YOUTH RANCHES PO BOX 2000 BOYS RANCH FL 32060 TR TRAN#=ZY000799000343 TR CD=079 REG=0 PORT=INC **I QQ TAX CODE CHANGED FROM 149 TO 102 AS PER PRIOR YEAR WORKSHEET** **(QVI 07/08/10)**	-369 66	-369 66		1006000030 **CHANGED** 07/08/10 QVI
06/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION NEW LIFE LUTHERAN CHURCH A DIST FROM INC CASH FOR 310 96-1999 PAID TO 310-96-1999 NEW LIFE LUTHERAN CHURCH TREASURER 900 JACKSON PIKE GALLIPOLIS OH 45631 1392 TR TRAN#=ZY000799000344 TR CD=079 REG=0 PORT=INC	-246 44	-246 44		1006000031 *CHANGED** 11/30/10 RDT
06/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION	-123 22	123 22		1006000032 **CHANGED** 01/03/11 RDT

TAX CODE/DATE TRANSACTIONS — TAXABLE — INCOME — PRINCIPAL — EDIT NUMBER

102 **CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)**
HOLZER HOSPITAL A DIST FROM INC CASH
PAID TO 314 37-9491
HOLZER MEDICAL CENTER
ATTN KEVIN YEAGER
100 JACKSON PKE
GALLIPOLIS OH 45631 1563
TR TRAN#=ZY000799000345 TR CD=079 REG=0 PORT=INC
I QQ TAX CODE CHANGED FROM 149 TO 102 AS PER PRIOR YEAR WORKSHEET
(QVI 07/08/10)

06/23/10 CASH DISBURSEMENT — -246 44 — 246 44 — 1006000028
BENEFICIARY DISTRIBUTION — **CHANGED** 07/08/10 QVI
SHRINERS HOPSITAL A DIST FROM INC CASH
PAID TO F5814918000
SHRINERS HOSPITAL FOR CHILDREN
ATTN TRUST ACCOUNTING MANAGER
P O BOX 31356
TAMPA FL 33631 3356
TR TRAN#=ZY000799000341 TR CD=079 REG=0 PORT=INC
I QQ TAX CODE CHANGED FROM 149 TO 102 AS PER PRIOR YEAR WORKSHEET
(QVI 07/08/10)

06/23/10 CASH DISBURSEMENT — 246 44 — 246 44 — 1006000034
BENEFICIARY DISTRIBUTION — **CHANGED** 07/08/10 QVI
DEFIANCE COLLEGE A DIST FROM INC CASH
PAID TO 344-43-0762
DEFIANCE COLLEGE
ATTN CINDY SHAFFER
701 N CLINTON ST
DEFIANCE OH 43512-1610
TR TRAN#=ZY000799000347 TR CD=079 REG=0 PORT=INC
I QQ TAX CODE CHANGED FROM 149 TO 102 AS PER PRIOR YEAR WORKSHEET
(QVI 07/08/10)

06/23/10 CASH DISBURSEMENT — 369 66 — 369 66 — 1006000035
BENEFICIARY DISTRIBUTION — **CHANGED** 11/30/10 RDT
HOLY TRINITY LUTHERAN CHURCH A DIST FROM INC CASH
PAID TO 59 1439248
HOLY TRINITY LUTHERAN CHURCH
2565 TAMIAMI TR
PORT CHARLOTTE FL 33952
TR TRAN#=ZY000799000348 TR CD=079 REG=0 PORT=INC

06/23/10 CASH DISBURSEMENT — 369 65 — -369 65 — 1006000036
BENEFICIARY DISTRIBUTION — *CHANGED** 11/30/10 RDT
CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH
PAID TO 596 19 2800
CHARLOTTE COUNTY ART GUILD
210 MAUDE ST
PUNTA GORDA FL 33950
TR TRAN#=ZY000799000349 TR CD=079 REG=0 PORT=INC

06/23/10 CASH DISBURSEMENT — -246 44 — 246 44 — 1006000033
BENEFICIARY DISTRIBUTION — **CHANGED** 07/08/10 QVI
LUTHERAN HOMES SOCIETY A DIST FROM INC CASH
PAID TO 344-42-7939
LUTHERAN HOMES SOCIETY
JILL C HREBEN C F O
2021 N MCCORD RD STE B
TOLEDO OH 43615
TR TRAN#=ZY000799000346 TR CD=079 REG=0 PORT=INC
I QQ TAX CODE CHANGED FROM 149 TO 102 AS PER PRIOR YEAR WORKSHEET
(QVI 07/08/10)

09/23/10 CASH DISBURSEMENT — 239 73 — -239 73 — 1009000032
BENEFICIARY DISTRIBUTION — **CHANGED** 11/30/10 RDT
GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH
FOR GALLCOCH400
PAID TO GALLCOCH400
GALLIA COUNTY CHILDRENS HOME
CHILDRENS ACTIVITY FUND
83 SHAWNEE LN
GALLIPOLIS OH 45631
TR TRAN#=ZY000771000331 TR CD=079 REG=0 PORT=INC

09/23/10 CASH DISBURSEMENT — 359 59 — -359 59 — 1009000033
BENEFICIARY DISTRIBUTION — **CHANGED** 11/30/10 RDT
PD FLA SHERRIFS YOUTH RANCHES A DIST FR INC CASH
PAID TO 237 30 3117B
FLORIDA SHERIFFS YOUTH RANCHES
PO BOX 2000
BOYS RANCH FL 32060
TR TRAN#=ZY000771000332 TR CD=079 REG=0 PORT=INC

09/23/10 CASH DISBURSEMENT — 239 73 — 239 73 — 1009000034
BENEFICIARY DISTRIBUTION — **CHANGED** 01/03/11 RDT
NEW LIFE LUTHERAN CHURCH A DIST FROM INC CASH

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) FOR 31 0961999 PAID TO 31 0961999 NEW LIFE LUTHERAN CHURCH TREASURER 900 JACKSON PIKE GALLIPOLIS, OH 45631 1392 TR TRAN#=Z1000771000333 TR CD=079 REG=0 PORT=INC				
09/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION SHRINERS HOPSITAL A DIST FROM INC CASH FOR F5814918000 PAID TO F5814918000 SHRINERS HOSPITAL FOR CHILDREN ATTN TRUST ACCOUNTING MANAGER P O BOX 31356 TAMPA FL 33631 3356 TR TRAN#=ZY000771000330 TR CD=079 REG=0 PORT=INC	-239 73	-239 73		1009000031 **CHANGED** 11/30/10 RDT
09/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION LUTHERAN HOMES SOCIETY A DIST FROM INC CASH FOR 344 42 7939 PAID TO 344 42-7939 LUTHERAN HOMES SOCIETY J LL C HREBEN, C F O 2021 N MCCORD RD STE B TOLEDO OH 43615 TR TRAN#=ZY000771000335 TR CD=079 REG=0 PORT=INC	-239 73	239 73		1009000036 **CHANGED** 11/30/10 RDT
09/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DEFIANCE COLLEGE A DIST FROM INC CASH FOR 344 43 0762 PAID TO 344 43 0762 DEFIANCE COLLEGE ATTN CINDY SHAFFER 701 N CLINTON ST DEFIANCE OH 43512 1610 TR TRAN#=ZY000771000336 TR CD=079 REG=0 PORT=INC	239 73	239 73		1009000037 **CHANGED** 11/30/10 RDT
09/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION HOLY TRINITY LUTHERAN CHURCH A DIST FROM INC CASH FOR 59-1439248 PAID TO 59 1439248 HOLY TRINITY LUTHERAN CHURCH 2565 TAMIAMI TR PORT CHARLOTTE FL 33952 TR TRAN#=ZY000771000337 TR CD=079 REG=0 PORT=INC	359 59	-359 59		1009000038 **CHANGED** 11/30/10 RDT
09/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION HOLZER HOSPITAL A DIST FROM INC CASH FOR 314 37 9491 PAID TO 314 37 9491 HOLZER MEDICAL CENTER ATTN KEVIN YEAGER 100 JACKSON PKE GALLIPOLIS OH 45631 1563 TR TRAN#=ZY000771000334 TR CD=079 REG=0 PORT=INC	119 86	-119 86		1009000035 **CHANGED** 11/30/10 RDT
09/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH FOR 31 0961999 PAID TO 596 19-2800 CHARLOTTE COUNTY ART GUILD 210 MAUDE ST PUNTA GORDA FL 33950 TR TRAN#=ZY000771000338 TR CD=079 REG=0 PORT=INC	359 58	359 58		1009000039 **CHANGED** 11/30/10 RDT
12/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION SHRINERS HOPSITAL A DIST FROM INC CASH FOR F5814918000 PAID TO F5814918000 SHRINERS HOSPITAL FOR CHILDREN ATTN TRUST ACCOUNTING MANAGER P O BOX 31356 TAMPA FL 33631-3356 TR TRAN#=ZY000810000333 TR CD=079 REG=0 PORT=INC	337 47	337 47		1012000047 **CHANGED** 01/03/11 RDT
12/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION PD FLA SHERRIFS YOUTH RANCHES A DIST FR INC CASH FOR 237 30 3117B PAID TO 237-30 3117B FLORIDA SHERIFFS YOUTH RANCHES PO BOX 2000 BOYS RANCH, FL 32060	506 20	506 20		1012000049 **CHANGED** 01/03/11 RDT

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) TR TRAN#=ZY000810000335 TR CD=079 REG=0 PORT=INC				
12/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION NEW LIFE LUTHERAN CHURCH A DIST FROM INC CASH FOR 31 0961999 PAID TO 31-0961999 NEW LIFE LUTHERAN CHURCH TREASURER 900 JACKSON PIKE GALLIPOLIS, OH 45631 1392 TR TRAN#=ZY000810000336 TR CD=079 REG=0 PORT=INC	337 47	337 47	**CHANGED** 01/03/11 RDT	1012000050
12/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION HOLZER HOSPITAL A DIST FROM INC CASH FOR 314 37-9491 PAID TO 314-37 9491 HOLZER MEDICAL CENTER ATTN KEVIN YEAGER 100 JACKSON PKE GALLIPOLIS OH 45631 15-3 TR TRAN#=ZY000810000337 TR CD=079 REG=0 PORT=INC	-168 73	-168 73	**CHANGED** 01/03/11 RDT	1012000051
12/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH FOR GALLCOCHH00 PAID TO GALLCOCHH00 GALLIA COUNTY CHILDRENS HOME CHILDRENS ACTIVITY FUND 83 SHAWNEE LN GALLIPOLIS OH 45631 TR TRAN#=ZY000810000334 TR CD=079 REG=0 PORT=INC	337 47	-337 47	**CHANGED** 01/03/11 RDT	1012000048
12/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION LUTHERAN HOMES SOCIETY A DIST FROM INC CASH FOR 344-42 7939 PAID TO 344 42 7939 LUTHERAN HOMES SOCIETY JILL C HREBEN C F O 2021 N MCCORD RD STE B TOLEDO OH 43615 TR TRAN#=ZY000810000338 TR CD=079 REG=0 PORT=INC	-337 47	-337 47	**CHANGED** 01/03/11 RDT	1012000052
12/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DEFIANCE COLLEGE A DIST FROM INC CASH FOR 344-43-0762 PAID TO 344-43-0762 DEFIANCE COLLEGE ATTN CINDY SHAFFER 701 N CLINTON ST DEFIANCE OH 43512 1610 TR TRAN#=ZY000810000339 TR CD=079 REG=0 PORT=INC	-337 47	-337 47	**CHANGED** 01/03/11 RDT	1012000053
12/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION HOLY TRINITY LUTHERAN CHURCH A DIST FROM INC CASH FOR 59-1439248 PAID TO 59 1439248 HOLY TRINITY LUTHERAN CHURCH 2565 TAMIAMI TR PORT CHARLOTTE FL 33952 TR TRAN#=ZY000810000340 TR CD=079 REG=0 PORT=INC	-506 20	506 20	**CHANGED** 01/03/11 RDT	1012000054
12/23/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH FOR 596-19-2800 PAID TO 596-19-2800 CHARLOTTE COUNTY ART GUILD 210 MAUDE ST PUNTA GORDA FL 33950 TR TRAN#=ZY000810000341 TR CD=079 REG=0 PORT=INC	-506 17	-506 17	**CHANGED** 01/03/11 RDT	1012000055
	TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	13884 05	-13884 05	0 00	