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## 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

| Fo        | r cal  | endar year 2010, o  | or tax    | year beginni                                    | ing             |             |                  | , 2010  | , and endir | ng   |   | , 2                         | 0                |
|-----------|--|---|-----------|---|-----------------|-------------|------------------|---|-------------|------|---|-----------------------------|------------------|
| G         | Che  | ck all that apply   |           | nitıal return                                   |                 |             | Initial return   | of a former p                                     | ublic chari | ity  |   | Final return                |                  |
| _         |  |   | <u> </u>  | Amended ret                                     | urn             |             | Addre            | ss change   |             | Na   | me change                                 |                             |                  |
| Na        | me o   | f foundation  |           |   |                 |             |                  |   |             | A    | Employeridentif                           | ication number              |                  |
|           |  |   |           |   |                 |             |                  |   |             |      |   |                             |                  |
| _         |  | JOHN A.   | JURI      | ENKO ET A                                       | AL FC           | DADA'I      | ION              |   | ,           |      | 72  | -6180664                    | <u> </u>         |
| Νı        | ımber  | and street (or PO box   | x numbe   | r if mail is not d                              | elivered t      | o street a  | ddress)          |   | Room/sui    | te E | Telephone number                          | (see page 10 of the instr   | ructions)        |
|           |  |   |           |   |                 |             |                  |   |             | İ    |   |                             |                  |
| _         |  | P. O. BO  |           | 1407  |                 |             |                  |   | L           |      |   | 27) 567-486                 | 6                |
| Cı        | ty or t  | own, state, and ZIP c   | ode       |   |                 |             |                  |   |             | C    | If exemption applic<br>pending, check her | ation is<br>e • • • • • • • | <b>-</b>         |
|           |  |   |           |   |                 |             |                  |   |             | 0    | 1 Foreign organiza                        | itions, check here .        | <b>-</b>         |
| _         |  |   |           | JRG, FL   |                 |             |                  |   | <del></del> |      | 2 Foreign organiza<br>85% test, check     |                             |                  |
| H         | _  | ck type of organiza   |           |   |                 |             |                  |   |             |      | computation .                             |                             | <b>-</b> [       |
| 1         |  | ection 4947(a)(1) nor   |           |   |                 |             |                  | ivate foundat                                     |             | E    | If private foundatio                      | n status was terminated     |                  |
| ı         |  | market value of all   |           | 1 -   | _               | •           | ethod X C        | _   | rual        |      | under section 507(                        | b)(1)(A), check here .      | <b>-</b> []      |
|           |  | ear (from Part II, co.  |           |   | Oth             | er (spec    | cify)            | n cash basıs ,                                    |             | F    |   | in a 60-month termination   | <sup>2</sup> n — |
|           |  |   | 09,8      |   |                 | Olullin (   | u) must be o     | T Casti Dasis ,                                   | <u>'</u>    |      | under section 507(                        | b)(1)(B), check here . I    | 2 1              |
| L         | art i  | Analysis of Rever   |           |   |                 |             | venue and        | (b) Net inve                                      | estment     | (c)  | Adjusted net                              | for charitabl               |                  |
|           |  | may not necessarily   | equal t   | he amounts in                                   | י ר             |             | nses per<br>ooks | incon   | ne          |      | ıncome                                    | purposes                    |                  |
| _         |  | column (a) (see pag   |           |   |                 |             |                  | <u> </u>  |             |      |   | (cash basis or              | nly)             |
|           | 1  | Contributions, gifts, grants,   |           | ived (attach schedi<br>on is <b>not</b> require |                 |             |                  |   |             |      |   | <del> </del>                |                  |
|           | 2  |   |           |   |                 | <del></del> |                  | <del> </del>                                      |             |      | · · · · · · · · · · · · · · · · · · ·     | -                           |                  |
|           | 3  | Interest on savings and   | -         | •   |                 | -           | 58,200           | -   | 4,386.      |      |   |                             | MT 1             |
|           | 4  | Dividends and intere Gross rents  |           | ,   | · · · F         |             | 30,200           | -   | 74,300.     |      |   | 51                          | 111 1            |
|           |  |   |           |   |                 |             |                  |   |             |      |   |                             |                  |
|           |  | Net rental income or (loss)  Net gain or (loss) from sale of assets not on line 10  178, 757. |           | <u> </u>  |                 |             |                  |   |             |      |   |                             |                  |
| ğ         |  | Gross sales price for all   |           | 262,5   |                 |             | 2,07.57          |   |             |      |   | <u> </u>                    |                  |
| Revenue   | 7  | assets on line 6a Capital gain net inco   | me (fro   |   |                 |             |                  | 17  | 8,757.      |      |   |                             |                  |
| æ         | 8  | Net short-term capita   |           |   | . [-            | <del></del> |                  |   |             |      | · · · · · · · · · · · · · · · · · · ·     | 1                           |                  |
|           | 9  | Income modification   | _         |   |                 |             |                  |   |             |      |   |                             |                  |
|           | 10 a   | Gross sales less returns and allowances · · ·   | ;         |   |                 |             |                  |   |             |      |   |                             |                  |
|           | b  | Less Cost of goods sold   |           |   |                 | •           |                  |   |             |      |   |                             |                  |
|           | С  | Gross profit or (loss)  | (attach   | schedule) .                                     | 🖵               |             |                  |   |             |      |   |                             |                  |
|           | 11   | Other income (attach  | n sched   | ule)  | 🖵               |             | -11,413          | <del>                                      </del> | 1,413.      |      |   | ST                          | MT 2             |
| _         | 12   | Total Add lines 1 th  | rough     | <u> 11</u>                                      |                 |             | 225,544          | . 22  | 21,730.     |      |   |                             |                  |
| _         | 13   | Compensation of office  |           |   | ٠               |             | 9,600            |   | 7,200.      |      |   | 2                           | 400              |
|           | 14   | Other employee sale<br>Pension plans, emplo   | ries and  | wages   |                 |             |                  |   |             |      |   | -                           |                  |
| Se        | 15   | Pension plans, emplo  | ovee be   | refits  | -               |             |                  |   | +           |      |   |                             |                  |
| peŭ       | 15<br>(16a<br>b)<br>17<br>18<br>19<br>20<br>21<br>22 | Legal fees (attach sc   | hedule    | · · · · · · · · · · · · · · · · · · ·           | · <u>;</u> ·  - | <del></del> | 450              |   | NONE        |      | 31031                                     | <u> </u>                    | 450              |
| Щ̈́       | b  | Accounting fees (att  | ach Isch  | edule)STMT                                      | . 3             |             | 450              | <del>                                     </del>  | NONE        |      | NON:                                      | <u> </u>                    | <u>450</u>       |
| <u>\$</u> | C  | Other professional fe   |           |   | · 4 ·  -        |             | 6,050            | -   | 6,050.      |      | -   | <del> </del>                |                  |
| Tat.      | 17 (   | Interest  |           | ў   | · <u>:</u> ·  - |             | 326              | <del>                                     </del>  | 272.        |      |   | +                           |                  |
| isi       | 18 5   | Taxes (attach schedule)   |           |   |                 |             | 320              | <u> </u>  | 212.        |      |   |                             |                  |
| Ē,        | 119  | Depreciation (attach  |           | ,   |                 |             |                  | <del> </del>                                      |             |      |   |                             |                  |
| ₹         | 20   | Occupancy Travel, conferences,  |           |   | h .             |             |                  |   |             |      |   | <del> </del>                |                  |
| 멅         | 22   | Printing and publicat   |           |   |                 |             |                  | · · · · · · · · · · · · · · · · · · ·             |             |      |   |                             |                  |
| <u>D</u>  | 23   | Other expenses (atta  |           |   |                 |             | -114             |   | -114.       |      |   |                             |                  |
| ətin      | 23<br>24<br>25<br>26<br>27                           | Total operating and   |           |   |                 |             |                  | 1   |             |      |   | 1                           |                  |
| bec       |  | Add lines 13 through  |           | -   | 1               |             | 16,312           | ] :   | 13,408.     |      | NON                                       | E 2                         | ,850             |
| Q.        | .25  | Contributions, gifts,   |           |   |                 |             | 85,000           | ]   | 1           |      |   |                             | ,000             |
| Ç         | 26   | Total expenses and disbu  |           |   |                 |             | 101,312          |   | 3,408.      |      | NON                                       | 7                           | ,850             |
| Ų         | 27   | Subtract line 26 from   |           |   |                 |             |                  |   |             |      |   |                             |                  |
|           | а  | Excess of revenue over ex   | xpenses a | ınd disbursement                                | s., [           |             | 124,232          |   |             |      |   |                             |                  |
|           | ь  | Net investment inco   | ome (ıf   | negative, ente                                  | er -0-)         |             |                  |   | 8,322.      |      |   |                             |                  |
| _         | С  | Adjusted net incom  | e (if ne  | gative, enter -(                                | 0-)             |             |                  |   |             |      |   |                             |                  |

| Part  |         | Ralanca Shaats                        | Attached schedules and amounts in the description column should be for end-of-year  | Beginning of year            | End of         | year                  |
|---|---------|---------------------------------------|---|------------------------------|----------------|-----------------------|
| rait  |         |                                       | amounts only (See instructions )  | (a) Book Value               | (b) Book Value | (c) Fair Market Value |
| 1   | Cas     | h - non-interest-bearii               | ng  |                              | 304.           | 304.                  |
| 2.  | Sav     | ings and temporary o                  | ash investments   | 60,952.                      | 214,553.       | 214,553.              |
| 3   | Acc     | ounts receivable 📐                    | 643.  |                              |                |                       |
|   | Less    | s allowance for doub                  | tful accounts ▶   | 461.                         | 643.           | 643.                  |
| 4   |         |                                       |   |                              |                |                       |
|   | Less    | s allowance for doub                  | etful accounts >  |                              |                |                       |
| 5   |         |                                       |   |                              |                |                       |
| 6   |         |                                       | officers, directors, trustees, and other  |                              |                |                       |
| 1   | disc    | qualified persons (atta               | ch schedule) (see page 15 of the instructions)  |                              |                |                       |
| 7   | Oth     | er notes and loans re                 | ceivable (attach schedule)  |                              |                |                       |
|   |         |                                       | etful accounts  |                              |                |                       |
| 8   |         |                                       | e   |                              |                |                       |
| Assets 0 0  |         |                                       | eferred charges   |                              |                |                       |
| S 10  | -       | · · · · · · · · · · · · · · · · · · · | government obligations (attach schedule).   |                              |                |                       |
|   |         |                                       | stock (attach schedule) . STMT .7.  | 995,231.                     | 878,789.       | 995,424.              |
|   |         |                                       | bonds (attach schedule) STMT 8  |                              | 78,738.        | 92,386                |
| 11  | Inve    | estments - land, building             |   |                              | ,              |                       |
| 12  | Inve    | estments - mortgage                   | loans   |                              |                |                       |
| 13  | Inve    | estments - other (atta                | ch schedule) STMT 9 . [   | 256,491.                     | 208,659.       | 206,569               |
| 14  |         | d, buildings, and ipment basis        | <b>&gt;</b>   |                              |                |                       |
|   | Less    | s accumulated deprecia                | tion  |                              |                |                       |
| 15  | Oth     | er assets (describe                   | >)  |                              |                |                       |
| 16  | Tota    | al assets (to be                      | completed by all filers - see the   |                              |                |                       |
|   | ınst    | ructions Also, see pa                 | age 1, item i)  | 1,313,135.                   | 1,381,686.     | 1,509,879             |
| 17  | Acc     | ounts payable and a                   | ccrued expenses   |                              |                |                       |
| 18  |         |                                       |   |                              |                |                       |
| ဖ္က 19  |         |                                       |   |                              |                |                       |
| <u>≅</u> 20   |         |                                       | rs, trustees, and other disqualified persons  |                              |                |                       |
| Liabilities 51 00 00 00 00 00 00 00 00 00 00 00 00 00 | Moi     | rtgages and other no                  | tes payable (attach schedule)   |                              |                |                       |
| <b>=</b> 22   |         |                                       | , ▶) [  |                              |                |                       |
|   |         |                                       |   |                              |                |                       |
| 23  | Tot     | al liabilities (add line              | s 17 through 22)  |                              |                |                       |
|   | and     | d complete lines 2                    | ow SFAS 117, check here  4 through 26 and lines 30 and 31.  |                              |                |                       |
| <b>8</b> 24   | Unr     | restricted                            | not follow SFAS 117, plete lines 27 through 31.     X |                              |                |                       |
| E 25  | Ten     | nporarily restricted .                |   |                              |                |                       |
| <b>E</b> 26   | Peri    | manently restricted .                 |   |                              |                |                       |
| 힏   | Fou     | undations that do                     | not follow SFAS 117,  |                              |                |                       |
| Ī   | che     | eck here and comp                     | olete lines 27 through 31. ▶ X  |                              |                |                       |
| ö 27  | Cap     | oital stock, trust princ              | ipal, or current funds  | 1,313,135.                   | 1,381,686.     |                       |
| <u>ي</u> 28   | Paid    | d-ın or capıtal surplus, or           | land, bldg , and equipment fund   |                              |                |                       |
| Assets 58   | Reta    | ained earnings, accumul               | ated income, endowment, or other funds $\cdot \cdot \cdot$  |                              |                |                       |
|   | Tot     | al net assets or t                    | fund balances (see page 17 of the   | •                            |                |                       |
| Net 30  | ınst    | tructions)                            | ·   | 1,313,135.                   | 1,381,686.     |                       |
| 31  | Tot     | al liabilities and ne                 | t assets/fund balances (see page 17   |                              |                |                       |
|   | of t    | he instructions)                      |   | 1,313,135.                   | 1,381,686.     |                       |
|   |         |                                       | anges in Net Assets or Fund I   |                              | <del></del>    |                       |
|   |         |                                       | alances at beginning of year - Part   |                              |                |                       |
| en  | d-of-ye | ear figure reported                   | on prior year's return)   |                              | 1              | 1,313,135.            |
| 2 En  | ter am  | nount from Part I, I                  | ine 27a   |                              | 2              | 124,232.              |
| 3 Otl   | ner in  | creases not include                   | ine 27a   | TEMENT 10                    | 3              | 1,111.                |
| 4 Ad  | d line  | s 1, 2, and 3                         |   |                              | 4              | 1,438,478.            |
| <b>5</b> De   | crease  | es not included in                    | line 2 (itemize) ► SEE STAT   | TEMENT 11                    | 5              | 56,792.               |
| <b>6</b> To   | tal net | t assets or fund ba                   | lances at end of year (line 4 minus lin   | ne 5) - Part II, column (b), | line 30 6      | 1,381,686.            |

| Part IV Capital Gains                                       | and Losses for Tax on Inve   | stment Income  |   |   |                                  |  |
|---|--|--|---|---|----------------------------------|--|
|   | describe the kind(s) of property sold (elick warehouse, or common stock, 200 s                     | - ·  | (b) How<br>acquired<br>P-Purchase<br>D-Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |  |
| 1a SEE PART IV DETA   | IL   |  |   |   |                                  |  |
| b   |  |  |   |   |                                  |  |
| <u>c</u>  |  |  |   |   |                                  |  |
| <u>d</u>  |  |  |   |   |                                  |  |
| <u>e</u>  | (5) Damasana allawad   | (g) Cost or other basis  |   | (1) Comment                             | <u> </u>                         |  |
| (e) Gross sales price                                       | (f) Depreciation allowed<br>(or allowable)   | plus expense of sale   |   | (h) Gain or (lo<br>(e) plus (f) mini    |                                  |  |
| <u>a</u>  |  |  |   |   |                                  |  |
| <u>b</u>  |  | <del></del>  |   |   |                                  |  |
| <u>c</u>  | <u>C</u>   |  |   |   |                                  |  |
| e   |  |  |   |   |                                  |  |
|   | howing gain in column (h) and owned b  | by the foundation on 12/31/69  | - m   | Gains (Col. (h) ga                      | ain minue                        |  |
|   | (j) Adjusted basis   | (k) Excess of col (i)  |   | (k), but not less t                     | than -0-) <b>or</b>              |  |
| (i) F M V. as of 12/31/69                                   | as of 12/31/69   | over col (j), if any   |   | Losses (from co                         | l (h))                           |  |
| a   |  |  |   |   |                                  |  |
| b   |  |  |   |   |                                  |  |
| С   |  |  |   |   |                                  |  |
| d   |  |  |   |   |                                  |  |
| <u>e</u>  | . 16.  | noin also autor in Part I lung 7                                       | <del> </del>                                    |   | <del></del>                      |  |
| 2 Capital gain net income or                                |  | gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7 | 2   |   | 170 757                          |  |
| 3 Net short-term capital gain                               | or (loss) as defined in sections 122   | · · · · · · · · · · · · · · · · · · ·                                  |   |   | 178,757.                         |  |
| · · · · · · · · · · · · · · · · · · ·                       | ine 8, column (c) (see pages 13 an   |  |   |   |                                  |  |
| <del>-</del>  | ne 8   |  | 3   |   |                                  |  |
|   | nder Section 4940(e) for Redu  |  | ncome   |   |                                  |  |
|   | leave this part blank.<br>the section 4942 tax on the distribitot qualify under section 4940(e). D | • •  | ase perio                                       | d?                                      | ] Yes $oxed{X}$ No               |  |
|   | ount in each column for each year;   | <del></del>  | fore maki                                       | ng any entries                          |                                  |  |
| (a)   | (b)  | (c)  | lore maki                                       | (d)                                     |                                  |  |
| Base period years Calendar year (or tax year beginning in)  | Adjusted qualifying distributions  | Net value of noncharitable-use assets                                  |   | Distribution ra<br>(col (b) divided by  |                                  |  |
| 2009  | 83,770.  | 1,104,676.   |   | 0.075                                   | 583218971                        |  |
| 2008  | 86,300.  | 1,509,516.   | <u> </u>  |   | 717064278                        |  |
| 2007  | 93,348.  | 1,479,546.   |   |   | 309232697                        |  |
| 2006  | 62,626.  | 1,619,454.   |   |   | 367105827                        |  |
| 2005  | 97,508.  | 1,572,099.   | <u> </u>  | 0.062                                   | 202408373                        |  |
| 2 Total of line 1 column (d)                                |  |  | 2   | 0.20                                    | 570020146                        |  |
| 3 Average distribution ratio                                | for the 5-year base period - divide t  | he total on line 2 by 5 or by the                                      |   | 0.290                                   | 579030146                        |  |
| =   | lation has been in existence if less   | • • •  | 3   | 0.059                                   | 935806029                        |  |
| mamber of yours and round                                   | action was been in existence in less   |  |   | 0.05.                                   | 233000027                        |  |
| 4 Enter the net value of non                                | charitable-use assets for 2010 fron  | n Part X, line 5   | 4   |   | 1,250,068.                       |  |
| 5 Multiply line 4 by line 3                                 |  |  | 5   |   | 74,202.                          |  |
| 6 Enter 1% of net investmen                                 | it income (1% of Part I, line 27b)   |  | 6   |   | 2,083.                           |  |
| 7 Add lines 5 and 6   |  |  | 7   |   | 76,285.                          |  |
|   | ns from Part XII, line 4   |  | 8   |   | 87,850.                          |  |
| If line 8 is equal to or gre<br>Part VI instructions on pag | eater than line 7, check the box in  | n Part VI, line 1b, and complete t                                     | hat part  | using a 1% tax                          | k rate. See the                  |  |

X Form 990-PF (2010)

Х

X

7

8b

9

If "Yes," attach the statement required by General Instruction T

· By language in the governing instrument, or

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

• By state legislation that effectively amends the governing instrument so that no mandatory directions that 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

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General

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 

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the

| Part | t VII-A Statements Regarding Activities (continued)   |      |          | - ugc o  |
|------|---|------|----------|----------|
|      | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the                                       |      |          |          |
| • •  |   | 11   |          | X        |
| 12   | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before  |      |          |          |
|      | August 17, 2008?  | 12   |          | l x      |
| 13   | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                               |      | Х        |          |
|      | Website address ► N/A   |      |          | ·        |
| 14   | The books are in care of ► RAYMOND JAMES TRUST N.A. Telephone no ► (727) 567-4  | 866  |          |          |
| • •  | Located at ▶ PO BOX 14407, ST PETERSBURG, FL ZIP+4 ▶ 33733-   | 4407 |          |          |
| 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   |      |          |          |
| 16   |   |      | Yes      | No       |
|      | 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   |      |          |          |
| Par  | t 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?  |      |          |          |
|      | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a   |      | ĺ        |          |
|      | disqualified person?  |      | 1        |          |
|      | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No   |      |          |          |
|      | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?   |      |          |          |
|      | (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   | l    |          |          |
|      | termination of government service, if terminating within 90 days.}  |      |          |          |
| b    | If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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   |          | <u> </u> |
|      | Organizations relying on a current notice regarding disaster assistance check here  |      |          |          |
| С    | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that                                      |      | 1        | ,,       |
|      | were not corrected before the first day of the tax year beginning in 2010?  | _1c  | <u> </u> | X        |
| 2    | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private                                       | 1    |          |          |
|      | operating foundation defined in section 4942(j)(3) or 4942(j)(5))   | 1    |          |          |
| а    | 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? |      |          |          |
|      | May 18 Para San San San San San San San San San Sa  |      |          | l        |
|      | If "Yes," list the years  | 1    |          |          |
| D    | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)                                    | 1    |          |          |
|      | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to                                | 2b   | X        |          |
|      | all years listed, answer "No" and attach statement - see page 22 of the instructions)   | 20   | _ ^_     |          |
| C    | the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here                                      |      |          |          |
| 3.   | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise   |      |          |          |
|      | at any time during the year?  |      | İ        |          |
| h    | of "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 )   | 3ь   |          |          |
| 4a   | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                   | 4a   |          | Х        |
| b    |   |      |          |          |
|      | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?                                | 4ь   |          | Х        |

| 2 Compensation of five highest-paid employees (oth If none, enter "NONE." | ner than those inclu  | ided on line 1 - see |  | ructions).                               |
|---|---|----------------------|--|--|
| (a) Name and address of each employee paid more than \$50,000             | (b) Title, and average<br>hours per week<br>devoted to position | (c) Compensation     | (d) Contributions to<br>employee benefit<br>plans and deferred<br>compensation | (e) Expense account,<br>other allowances |
| NONE  |   | NONE                 | NONE   | NONE                                     |
|   |   |                      |  |  |
|   | <u> </u>  | <del></del> -        |  |  |
|   |   |                      |  |  |
|   |   |                      |  |  |

. . . . ► NONE
Form 990-PF (2010)

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

Page 7

| and Contractors (continued)  3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If no  | one, enter "NONE |
|--|------------------|
| (a) Name and address of each person paid more than \$50,000 (b) Type of service  | (c) Compensation |
|  | -                |
| NONE   | NONE             |
|  |                  |
|  |                  |
|  |                  |
|  |                  |
|  |                  |
| otal number of others receiving over \$50,000 for professional services  | NONE             |
| 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         |
| 1NONE  |                  |
|  |                  |
|  |                  |
| 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           |
| 1NONE  |                  |
|  |                  |
| 2  |                  |
|  |                  |
|  |                  |
| All other program-related investments. See page 24 of the instructions   |                  |
| 3 NONE   |                  |
|  |                  |
|  |                  |

| Pal | see page 24 of the instructions.)  | in roundation | 15,                  |
|-----|--|---------------|----------------------|
| 1   | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,                                    |               |                      |
|     | purposes   |               |                      |
| а   | Average monthly fair market value of securities  | 1a            | 1,200,803.           |
| b   | Average of monthly cash balances   | 1b            | 68,302.              |
| C   |  | 1c            | NONE                 |
| d   |  | 1d            | 1,269,105.           |
| е   |  |               |                      |
|     | 1c (attach detailed explanation)   |               |                      |
| 2   | Acquisition indebtedness applicable to line 1 assets   | 2             | NONE                 |
| 3   | Subtract line 2 from line 1d   | 3             | 1,269,105.           |
| 4   | Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of |               |                      |
|     |  | 4             | 19,037.              |
| 5   | the instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4              | 5             | 1,250,068.           |
| 6   | Minimum investment return. Enter 5% of line 5  | 6             | 62,503.              |
| Pai | t XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private                                   | e operating   |                      |
|     | foundations and certain foreign organizations check here > and do not complete this p  |               |                      |
| 1   | Minimum investment return from Part X, line 6  | 1             | 62,503.              |
| 2 a | Tax on investment income for 2010 from Part VI, line 5   |               |                      |
| b   | Income tax for 2010 (This does not include the tax from Part VI.) 2b   |               |                      |
| C   | ', , , <del>  </del>   | 2c            | 2,083.               |
| 3   | Add lines 2a and 2b  Distributable amount before adjustments Subtract line 2c from line 1  | 3             | 60,420.              |
| 4   | Recoveries of amounts treated as qualifying distributions  | 4             | NONE                 |
| 5   | Add lines 3 and 4  | 5             | 60,420.              |
| 6   | Deduction from distributable amount (see page 25 of the instructions)  | 6             | NONE                 |
| 7   | Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,   |               |                      |
|     | line 1   | 7             | 60,420.              |
|     |  |               | 00,420.              |
| Pa  | t XII Qualifying Distributions (see page 25 of the instructions)   |               |                      |
| 1   | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.   |               |                      |
| а   | Expenses, contributions, gifts, etc total from Part I, column (d), line 26   | 1a            | 87,850.              |
| b   | Program-related investments - total from Part IX-B   | 1b            | 07,030.              |
| 2   | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,                                     |               |                      |
| _   | purposes   | 2             | NONE                 |
| 3   | Amounts set aside for specific charitable projects that satisfy the:   |               | NONE                 |
| а   | Suitability test (prior IRS approval required)   | 3a            | NONE                 |
| b   | Cash distribution test (attach the required schedule)  | 3b            | NONE                 |
| 4   | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                            | 4             | 87,850.              |
| 5   | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.                                 | <u> </u>      | 07,030.              |
| -   | Enter 1% of Part I, line 27b (see page 26 of the instructions)   | 5             | 2,083.               |
| 6   | Adjusted qualifying distributions. Subtract line 5 from line 4   | 6             | 85,767.              |
| •   | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calc   |               |                      |
|     | qualifies for the section 4940(e) reduction of tax in those years.   | Jaiaung Wileu | ioi tile loutidation |

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Page 9 Part XIII Undistributed Income (see page 26 of the instructions) (b) (a) (c) (d) Corpus Years prior to 2009 2009 2010 Distributable amount for 2010 from Part XI, 60,420. Undistributed income, if any, as of the end of 2010 a Enter amount for 2009 only . . . . . . . . . NONE NONE Total for prior years 20 08, 20 \_\_\_\_\_, 20 \_\_\_\_\_ Excess distributions carryover, if any, to 2010: From 2005 . . . . . . 21,115. From 2006 . . . . . . NONE Ь 21,075. c From 2007 . . . . . . From 2008 . . . . . . 12,610. From 2009 . . . . . . 28,896. Total of lines 3a through e . . . . . . . . . . . 83,696 Qualifying distributions for 2010 from Part XII, 87,850. line 4 ► \$ a Applied to 2009, but not more than line 2a . . . NONE Applied to undistributed income of prior years (Election NONE required - see page 26 of the instructions) . . . . . . c Treated as distributions out of corpus (Election NONE required - see page 26 of the instructions) . . . . d Applied to 2010 distributable amount . . . . . 60,420. 27,430 Remaining amount distributed out of corpus . . NONE Excess distributions carryover applied to 2010 NONE (If an amount appears in column (d), the same amount must be shown in column (a) ) Enter the net total of each column as indicated below: 111,126 Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract NONE 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 . . . . . . . . . . . . NONE d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions NONE Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page NONE 27 of the instructions . . . . . . . . . Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011......... NONE 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 NONE Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the 21,115 Excess distributions carryover to 2011. 90,011 Subtract lines 7 and 8 from line 6a . . . . . . . Analysis of line 9 NONE Excess from 2006 . . . 21,075. b Excess from 2007 . . . Excess from 2008 . . . 12,610. d Excess from 2009 . . . 28,896. e Excess from 2010 . . . 27,430

| Pai | rt XIV - Private Oper   | ating Foundations (                          | see page 27 of the                          | instructions and Pa    | rt VII-A, question 9)                             | NOT APPLICABLE                                   |
|-----|---|--|---|------------------------|---|--|
|     | If the foundation has   | received a ruling or d                       | etermination letter tha                     | t it is a private oper | ating   |  |
|     | foundation, and the ruling  |  |   |                        |   |  |
| b   | Check box to indicate wh  |  | private operating founda                    |                        | 4942()  | )(3) or   4942(j)(5)                             |
| 2 a | Enter the lesser of the ad-   | Tax year                                     |   | Prior 3 years          | <del></del>                                       | (e) Total  |
|     | justed net income from Part  I or the minimum investment  | (a) 2010                                     | (b) 2009                                    | (c) 2008               | (d) 2007  |  |
|     | return from Part X for each   |  |   |                        |   |  |
|     | year listed   |  |   |                        | ·   |  |
| b   | 85% of line 2a  |  |   |                        |   |  |
| C   | Qualifying distributions from Part XII, line 4 for each year listed .   |  |   |                        |   |  |
| d   | Amounts included in line 2c not   |  |   |                        |   |  |
|     | used directly for active conduct  |  |   |                        |   |  |
| е   | of exempt activities  |  |   |                        |   |  |
|     | 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   |  |   |                        |   |  |
| а   | "Assets" alternative test - enter   |  |   |                        |   |  |
|     | (1) Value of all assets   |  |   |                        |   |  |
|     | (2) Value of assets qualifying under section  |  |   |                        |   | 1  |
| L   | 4942(j)(3)(B)(i)  |  |   |                        |   |  |
| D   | "Endowment" alternative test-<br>enter 2/3 of minimum invest-   |  |   |                        |   |  |
|     | ment return shown in Part X,  |  |   |                        |   |  |
| C   | Ine 6 for each year listed "Support" alternative test - enter   |  |   |                        |   | <del>                                     </del> |
| ٠   | (1) Total support other than  |  |   |                        |   |  |
|     | gross investment income   |  |   |                        |   |  |
|     | (interest, dividends, rents,<br>payments on securities  |  |   |                        |   |  |
|     | loans (section 512(a)(5)),<br>or royalties)   |  |   |                        |   |  |
|     | (2) Support from general  |  |   |                        |   |  |
|     | public and 5 or more<br>exempt organizations as   |  |   |                        |   |  |
|     | provided in section 4942 (j)(3)(B)(iii)   |  | •   |                        |   |  |
|     | (3) Largest amount of sup-<br>port from an exempt   |  |   |                        |   |  |
|     | organization  |  |   |                        |   |  |
| Б.  | (4) Gross investment income   | and Information (C                           |   | anly if the found      | lation had 65 000                                 | or more in assets                                |
| řá  |   | ary information (C<br>during the year - se   |   |                        | ation nad \$5,000                                 | or more in assets                                |
| 1   | Information Regarding   |  |   |                        |   |  |
| a   | List any managers of  | the foundation who h                         | nave contributed mor                        | e than 2% of the total | al contributions receiv                           | ed by the foundation                             |
|     | before the close of any   | y tax year (but only if t                    | hey have contributed                        | more than \$5,000) (S  | See section 507(d)(2))                            | •  |
|     | N/A   |  |   |                        |   |  |
| b   | List any managers of  | the foundation who                           | own 10% or more o                           | f the stock of a corp  | oration (or an equally                            | large portion of the                             |
|     | ownership of a partner  | rship or other entity) o                     | f which the foundation                      | n has a 10% or greate  | r Interest  |  |
|     | 4-  |  |   |                        |   |  |
| 2   | N/A<br>Information Regarding  | Contribution Grant                           | Cift Loop Scholarch                         | in oto Programs:       |   |  |
| 2   |   | •  | · ·   |                        |   |  |
|     | Check here ► X if the unsolicited requests the transfer of th | the foundation only<br>for funds if the foun | makes contributions<br>dation makes difts ( | to preselected char    | itable organizations a<br>e 28 of the instruction | nd does not accept                               |
|     | organizations under of  |  |   |                        | 0 20 01 110 11101100110                           | may to marriadalo of                             |
|     | The name, address, ar   | nd telephone number o                        | of the person to whom                       | applications should b  | ne addressed:                                     |  |
| _   |   | ia toropriorio marrisor c                    | , the person to this.                       |                        |   |  |
| b   | The form in which app   | olications should be su                      | bmitted and informati                       | on and materials they  | should include:                                   |  |
|     |   |  |   | ·                      |   |  |
|     |   |  |   |                        |   |  |
| C   | Any submission deadle   | ines.  |   |                        |   |  |
|     |   |  |   |                        |   |  |
|     | A   |  |   |                        | abla Calda III I                                  |  |
| đ   | Any restrictions or I factors:  | imitations on awards                         | , such as by geogra                         | apnicai areas, charit  | able fleids, kinds of                             | institutions, or other                           |
|     |   |  |   |                        |   |  |

| 3 Grants and Contributions Paid Durin | g the Year or Appr   | oved for F                            | uture Payment                    | <del></del> |
|---------------------------------------|--|---------------------------------------|----------------------------------|-------------|
| Recipient                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation                            |                                  | Amount      |
| Name and address (home or business)   | any foundation manager<br>or substantial contributor   | status of recipient                   | Purpose of grant or contribution | Amount      |
| a Paid during the year                |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
| SEE STATEMENT 16                      |  |                                       |                                  |             |
|                                       |  | 1                                     |                                  |             |
|                                       |  | 1                                     |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
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|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
| Total                                 |  | ļ                                     | h 2-                             | 95 000      |
| b Approved for future payment         |  | · · · · · · · · · · · · · · · · · · · | ▶ 3a                             | 85,000.     |
| a reproved to relate payment          |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
|                                       |  |                                       |                                  |             |
| Total                                 |  | <u>L</u>                              | <u> </u>                         |             |
| Total                                 | · · · · · · · · · · · · · · · · · · ·  | <u></u>                               | ▶ 3b                             | L           |

| (a) (b) (c) (d) fund   | (e)  | section 512, 513, or 514  | xcluded by                            | ited business income                              | Unrela                                | amounts unless otherwise indicated    | Enter gross a |
|--|--|---|---------------------------------------|---|---------------------------------------|---------------------------------------|---------------|
| a b c Ambertain dues and assessments nd assessment and as | Related or exempt<br>function income<br>(See page 28 of<br>the instructions) | (d)   | (c)                                   | (b)   | (a)                                   |                                       | •             |
| 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 5 Net rental income or (loss) from real estate a Debt-financed property 5 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 sales of inventory 1 18 178,757, 9 Net income or (loss) from sales of inventory 1 18 178,757, 1 10 Other revenue a b CAMPBELL STATEGIC c ENTERPRISE PRODUCT d d e 1 2 Subtotal Add columns (b), (d), and (e) 1 3 Total Add line 12, columns (b), (d), and (e) 1 3 Total Add line 12, columns (b), (d), and (e)   |  |   |                                       |   |                                       |                                       | -             |
| g Fees and contracts from government agencies 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 5 Net rental income or (loss) from real estate a Debt-financed property 6 Not 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 sales of inventory 10 Gross profit or (loss) from sales of inventory 11 Cither revenue a 12 Subtotal Add columns (b), (d), and (e) 12 Subtotal Add columns (b), (d), and (e) 22 Subtotal Add columns (b), (d), and (e) 22 Subtotal Add columns (b), (d), and (e) 3 Total Add Ine 12, columns (b), (d), and (e) 3 Exact XVIS Relationship of Activities to the Accomplishment of Exempt Purposes Line No  V Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed instructions)    Comparison of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)   |  |   |                                       |   |                                       |                                       |               |
| d e g g Fees and contracts from government agencies 2 Membership dues and assessments  |  |   |                                       |   |                                       |                                       | •             |
| 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 5 Net rental income or floss) from real estate a Debt-financed property 6 Net rental income or floss) from personal property 7 Other investment income 8 Gain or floss) from sales of assets other than inventory 9 Net income or floss) from pecial events 10 Gross profit or floss) from sales of inventory 11 Other revenue a b CAMPBELL STATEGIC c ENTERPRISE PRODUCT d e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)  Explain below how each 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 impaction instructions )  |  |   |                                       |   |                                       |                                       |               |
| f g Fees and contracts from government agencies 2 Membership dues and assessments  |  |   |                                       |   |                                       |                                       |               |
| 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 5 Net rental income or (loss) from real estate a Debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gan or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 10 Other revenue a b CAMPBELL STATEGIC c ENTERPRISE PRODUCT d e 2 Subtotal Add columns (b), (d), and (e) 2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e)  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed impaccomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )  |  |   |                                       |   |                                       |                                       |               |
| 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 6 Not debt-financed property 7 Other investment income 8 Gain or (loss) from personal property 9 Net income or (loss) from special events 10 Gross profit or (loss) from special events 11 Other revenue a b CAMPBELL STATEGIC c ENTERPRISE PRODUCT d d e 2 Subtotal Add columns (b), (d), and (e) 2 Subtotal Add columns (b), (d), and (e)  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 accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)   |  |   |                                       |   |                                       |                                       |               |
| 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 6 Not debt-financed property 7 Other investment income 8 Gain or (loss) from personal property 9 Net income or (loss) from special events 10 Gross profit or (loss) from special events 11 Other revenue a b CAMPBELL STATEGIC c ENTERPRISE PRODUCT d d e 2 Subtotal Add columns (b), (d), and (e) 2 Subtotal Add columns (b), (d), and (e)  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 accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)   |  |   |                                       |   |                                       | ship dues and assessments             | 2 Members     |
| 5 Net rental income or (loss) from real estate a Debt-financed property  |  |   |                                       |   |                                       |                                       |               |
| a Debt-financed property   |  | 58,200.   | 14                                    |   |                                       |                                       |               |
| b Not debt-financed property . 6 Net rental income or licisal from personal property . 7 Other investment income   |  |   |                                       |   |                                       | al income or (loss) from real estate  | 5 Net renta   |
| 6 Not debt-financed property   |  |   |                                       |   |                                       | financed property                     | a Debt-f      |
| 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  |  |   |                                       |   |                                       |                                       |               |
| 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events  |  |   |                                       |   |                                       | vestment income                       | 7 Other inv   |
| 10 Gross profit or (loss) from sales of inventory  11 Other revenue a b CAMPBELL STATEGIC 1 1 -13,422  12 Subtotal Add columns (b), (d), and (e) 225,544  13 Total. Add line 12, columns (b), (d), and (e) 13  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 impact accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)   |  | 178,757.  | 18                                    |   |                                       |                                       |               |
| Other revenue a   b   CAMPBELL STATEGIC   1   -13,422.   |  |   |                                       |   |                                       | me or (loss) from special events      | 9 Net incor   |
| b CAMPBELL STATEGIC c ENTERPRISE PRODUCT d e 22 Subtotal Add columns (b), (d), and (e)   |  |   | · · ·                                 |   |                                       |                                       |               |
| c ENTERPRISE PRODUCT  d e 22 Subtotal Add columns (b), (d), and (e)  |  |   |                                       |   |                                       | venue a                               | 1 Other rev   |
| d e  12 Subtotal Add columns (b), (d), and (e)   |  | -13,422.  | 1                                     |   |                                       | MPBELL STATEGIC                       | ь <u>CA</u> I |
| e  |  | 2,009.  | 1                                     |   |                                       | TERPRISE PRODUCT                      | c EN          |
| 2 Subtotal Add columns (b), (d), and (e)   |  |   |                                       |   |                                       |                                       | d             |
| 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  Complishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed impaccomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)   |  |   |                                       |   |                                       |                                       | e             |
| See worksheet in line 13 instructions on page 29 to verify calculations )  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed impactor accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)  |  | 225,544.  |                                       |   |                                       | Add columns (b), (d), and (e)         | 12 Subtotal   |
| Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed impactor accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)  | 225,544  | 13  |                                       |   |                                       | dd line 12, columns (b), (d), and (e) | I3 Total. Ad  |
| Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed impactomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )   | <u> </u>   | <del></del>   |                                       |   |                                       |                                       |               |
| NOT APPLICABLE   | Importantly to the (See page 29 of the                                       | e) of Part XVI-A contributed in the purpose in the | column (e<br>/ providing              | n income is reported in<br>t purposes (other than | y for which<br>on's exemp             | accomplishment of the foundation      |               |
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| NOT APPLICABLE   |  |   |                                       | <del></del>                                       |                                       |                                       |               |
| NOT APPLICABLE   | <u> </u>   |   |                                       |   |                                       |                                       |               |
| NOT APPLICABLE   |  |   |                                       | NOT ADDITORDI                                     |                                       |                                       |               |
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|           |                       |           |        |                     | _, ~ ~ | 7100001       |      |               |
|-----------|-----------------------|-----------|--------|---------------------|--------|---------------|------|---------------|
| Part XVII | Information Regarding | Transfers | To and | <b>Transactions</b> | and    | Relationships | With | Noncharitable |
|           | Exempt Organizations  |           |        |                     |        | •             |      |               |

|             |   | <del></del>                           |                      |   |                   |  |                                       | _        |        |             |
|-------------|---|---------------------------------------|----------------------|---|-------------------|--|---------------------------------------|----------|--------|-------------|
| 1           | Did th                                  | e organization directly               | y or indirectly      | engage in any of the                    | following w       | vith any other org                               | anization described                   |          | Yes    | No          |
|             | ın sect                                 | tion 501(c) of the Co                 | ode (other than      | section 501(c)(3) org                   | janizations) or   | r in section 527,                                | relating to political                 |          |        |             |
|             | organiz                                 | ations?                               |                      |   |                   |  |                                       |          |        |             |
| а           | Transfe                                 | ers from the reporting for            | undation to a non    | charitable exempt organ                 | ization of        |  |                                       |          |        |             |
|             | (1) Cas                                 | sh                                    |                      |   |                   |  |                                       | 1a(1)    |        | X           |
|             |   | ner assets                            |                      |   |                   |  |                                       | 1a(2)    |        | X           |
| ь           |   | ransactions.                          |                      |   |                   |  |                                       |          |        |             |
|             |   |                                       | ritable exempt or    | ganization                              |                   |  |                                       | 16(1)    |        | Х           |
|             |   |                                       |                      | empt organization                       |                   |  |                                       | 1b(2)    |        | X           |
|             |   |                                       |                      | ts                                      |                   |  |                                       | 1b(3)    |        | X           |
|             |   |                                       |                      |   |                   |  |                                       |          |        | X           |
|             |   |                                       |                      | • |                   |  |                                       | 1b(4)    |        | X           |
|             |   |                                       |                      |   |                   |  |                                       | 1b(5)    |        | _           |
|             |   |                                       |                      | undraising solicitations                |                   |  |                                       | 16(6)    |        | X           |
|             |   |                                       |                      | ner assets, or paid emplo               |                   |  |                                       | 1c       |        | <u> </u>    |
| d           |   |                                       |                      | Yes," complete the fo                   |                   |  |                                       |          |        |             |
|             |   | -                                     |                      | ices given by the rep                   | -                 |  |                                       |          |        |             |
|             |   | in any transaction or                 |                      | jement, show in colui                   |                   | value of the good                                | s, other assets, or                   | service  | s rec  | eived       |
| (a) L       | ine no                                  | (b) Amount involved                   | (c) Name of n        | oncharitable exempt organi              | zation (          | d) Description of transf                         | ers, transactions, and shar           | ing arra | ngeme  | nts         |
|             |   |                                       |                      |   |                   |  |                                       |          |        |             |
|             |   |                                       |                      |   |                   |  |                                       |          |        |             |
|             |   |                                       |                      |   |                   |  |                                       |          |        |             |
|             |   |                                       |                      |   |                   |  |                                       |          |        |             |
|             |   |                                       |                      |   |                   |  |                                       |          |        |             |
|             |   |                                       |                      |   |                   |  |                                       |          |        |             |
|             |   |                                       |                      |   |                   |  |                                       |          | -      |             |
|             |   |                                       |                      |   | Ī                 |  |                                       |          |        |             |
|             |   |                                       |                      |   |                   |  | · · · · · · · · · · · · · · · · · · · |          |        |             |
|             |   | · · · · · · · · · · · · · · · · · · · |                      |   |                   |  |                                       |          |        |             |
|             |   |                                       | ···-···              | 78                                      |                   |  |                                       |          |        |             |
|             |   |                                       |                      |   |                   |  |                                       |          |        |             |
|             | 1                                       |                                       | ·                    | · · · · · · · · · · · · · · · · · · ·   |                   |  |                                       |          |        |             |
| -           |   | -                                     |                      |   |                   |  | <del>_</del>                          |          | -      |             |
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|             |   |                                       |                      |   |                   | ·  | <del></del>                           |          |        |             |
| 2a          |   |                                       |                      | filiated with, or relate                |                   |  |                                       |          | _      | _           |
|             |   |                                       |                      | nan section 501(c)(3)) or               | in section 527    | <sup>77</sup>                                    | [                                     | Ye       | s 🕎    | No No       |
| b           | If "Yes,                                | " complete the following              |                      |   |                   | . ,  | -·                                    |          |        |             |
|             |   | (a) Name of organization              | n                    | (b) Type of orga                        | inization         |  | c) Description of relations           | hip      |        |             |
|             |   |                                       |                      |   |                   |  |                                       |          |        |             |
|             |   |                                       |                      |   |                   |  |                                       |          |        |             |
| <del></del> |   |                                       |                      |   |                   |  |                                       |          |        |             |
|             |   |                                       |                      |   |                   |  |                                       |          |        |             |
|             |   |                                       |                      |   |                   |  |                                       |          |        |             |
|             |   | er penalties of perjury, I de         | eclare that I have e | xamined this return, includ             | ing accompanyi    | ng schedules and state                           | ments, and to the best of             | f my kı  | nowled | ge and      |
| Sigi        | n Delle                                 | er, it is true, correct, and con      | nplete Declaration o | of preparer (other than taxpa           | yer or fiduciary) | is based on all informat                         | ion of which preparer has             | any kno  | wledg  | е           |
| Her         | e                                       | J. Jan a. V                           | week                 |   | 1/2/3             | 111  | Tantos                                |          |        |             |
|             | 1 -                                     | ignature of officer or truste         | e                    |   | Date              | <del>-{/</del>                                   | tle                                   |          |        |             |
|             | • | Print/Type preparer's                 | name                 | Preparer's signature                    |                   | Date   | T F                                   | TIN      |        |             |
| n - •       |   | 2 , 1                                 | •                    |   | $\mathcal{M}$ .   | 11.  | Check I if                            |          |        |             |
| Paid        |   | Dandra C                              | Doins                | Sanka                                   | Llein             | (c)  2/31/11                                     | self-employed                         | 1 חחם    | 2277   | 26          |
| Pre         | parer                                   | Firm's name ► RA                      | YMOND JAME           | S TRUST N.A.                            | ,                 | <del>/                                    </del> |                                       | 3126     |        | <u>. 0</u>  |
| Use         | Only                                    | Firm's address P.                     |                      |   |                   | <u> </u>   | Firm's EIN ► 59                       | 1770     | 0/4    |             |
|             |   |                                       |                      |   | 22722             | 4407   | DL 303 5                              | - 7 4    | 0.00   |             |
|             |   | ST                                    | . PEIEKSBU           | RG, FL                                  | 33/33             | 3-4407   | Phone no. 727-50                      |          |        | <del></del> |
|             |   |                                       |                      |   |                   |  | Fo                                    | rm 99    | ひ-ピト   | (2010)      |

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

| Kind of Property                      |                       | Description   |                   |                              | P         | Date | Date sold            |            |
|---------------------------------------|-----------------------|---|-------------------|------------------------------|-----------|------|----------------------|------------|
| Gross sale                            | Depreciation          | Cost or   | FMV               | Adj basis                    | Excess of | Đ    | acquired<br>Gain     |            |
| price less<br>expenses of sale        | allowed/<br>allowable | other<br>basis  | as of<br>12/31/69 | as of<br>12/31/69            | FMV over  |      | or<br>(loss)         |            |
| , , , , , , , , , , , , , , , , , , , | SUCTORIO              | TOTAL SHORT<br>PARTNERSHIP<br>ESTATES OR  | -TERM COMMO       | ON TRUST FUI<br>ATION, AND ( | ND AND    |      | 15,875.              |            |
|                                       |                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS  |                   |                              |           |      | 9,249.               |            |
|                                       |                       | TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS |                   |                              |           |      | 15,972.              |            |
|                                       |                       | 3000. ENTER:<br>PROPERTY TY   |                   |                              | RS LP     |      | 05/30/2003           | 12/14/2010 |
| 121,800.00                            |                       | 10,270.00   |                   |                              |           |      | 111,530.00           |            |
|                                       |                       | 3462. FIRST<br>PROPERTY TY  |                   |                              | ME PLUS   |      | 01/09/2009           | 10/28/2010 |
| 48,546.00                             |                       | 34,978.00   |                   |                              |           |      | 13,568.00            |            |
|                                       |                       | 2596. FIRST<br>PROPERTY TY  |                   |                              | DE CLOSE  |      | 03/24/2009           | 12/14/2010 |
| 29,482.00                             |                       | 24,993.00   |                   |                              |           |      | 4,489.00             |            |
|                                       |                       | 2261.569 PR<br>PROPERTY TY  |                   |                              | URITIES   |      | 04/01/2009           | 04/08/2010 |
| 21,666.00                             |                       | 13,592.00   |                   |                              |           |      | 8,074.00             |            |
| TOTAL GAIN(I                          | :oss)                 |   |                   | •••••                        |           |      | 178,757.<br>======== |            |
|                                       |                       |   |                   |                              |           |      |                      |            |
|                                       |                       |   |                   |                              |           |      |                      |            |
|                                       |                       |   |                   |                              |           |      |                      |            |
|                                       |                       |   |                   |                              |           |      |                      |            |

- DIVIDENDS AND INTEREST FROM SECURITIES PART I FORM 990PF,

| NET<br>INVESTMENT<br>INCOME             | 3,528<br>3,819<br>1,304<br>2,204<br>1,0068<br>1,006<br>1,006<br>2,007<br>2,006<br>1,006<br>1,006<br>1,006   | 11111111111111 |
|---|---|----------------|
| REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | EE EQTEQ48Q E Q 182<br>2187 21801470 012018<br>2100816001470 010018   |                |
| DESCRIPTION                             | ATET INC. ABERDEEN ASIA-PACIFIC INCOME FUND CAMPBELL STATEGIC ALLOC FUND LP ENTERPRISE PRODUCTS PARTNERS LP FIRST TRUST STRATEGIC INCOME PLUS C/E #1 FIRST TRUST INVESTMENT GRADE CLOSED END FEDERATED INTERNATIONAL BOND FUND CLASS FIRST EAGLE GOLD FND CLASS FIRST EAGLE GOLD FND CLASS FIRST TRUST SENIOR FLOATING RATE INCOME FLAHERTY & CRUMRINE CLAYMORE PREFERRED F FRANKLIN FD CL C GENERAL ELECTRIC CAPITAL MEDIUM TERM NOT GOLDMAN SACHS FEDERAL FUND ISHARES TR US PREFERRED STOCK INDEX LASALLE HOTEL PROPERTIES COM SH BEN INT MACQUARIE FIRST TRUST GLOBAL INFRA UTIL OPPENHEIMER COMMODITY STRATEGY TOTAL RET PRINCIPAL PREFERRED SECURITIES FUND CLAS SECTOR SPDR TRUST UTILITIES SELECT SECTO VAN KAMPEN BLACKROCK CORP OPPT VECTREN UTIL HOLDINGS, INC NOTES 5.95% 1 RAYMOND JAMES BANK DEPOSIT PROGRAM RJ TRUST SWEEP DEPOSIT PROGRAM |                |

STATEMENT

54,386.

58,200.

TOTAL

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| NET<br>INVESTMENT<br>INCOME             | 1 1 1 1 1 1 1 1 1 | -13,422. 2,009.  | -11,413. |
|---|-------------------|--|----------|
| REVENUE<br>AND<br>EXPENSES<br>PER BOOKS |                   | -13,422. 2,009.  | -11,413. |
|   |                   |  | TOTALS   |
| DESCRIPTION                             |                   | CAMPBELL STATEGIC ALLOC FUND LP<br>ENTERPRISE PRODUCTS PARTNERS LP |          |

FORM 990PF, PART I - ACCOUNTING FEES

| CHARITABLE<br>PURPOSES                  | 1 1 1 1 1 1                             | 450                            | 450.   | H<br>H<br>H<br>H<br>H<br>H<br>H<br>H |
|---|---|--------------------------------|--------|--------------------------------------|
| ADJUSTED<br>NET<br>INCOME               | 1 1 1 1 1                               |                                | NONE   |                                      |
| NET<br>INVESTMENT<br>INCOME             | 1 1 1 1 1 1 1 1                         |                                | NONE   | #                                    |
| REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | <br>   <br>   <br>   <br>   <br>        |                                | 450.   |                                      |
| DESCRIPTION                             | 1 | TAX PREPARATION FEE (NON-ALLOC | TOTALS |                                      |

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| PART       | 111111 |
| 990PF,     |        |
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| NET<br>INVESTMENT<br>INCOME             | 1 1 1 1 1         | 6,050.                         | 6,050. |
|---|-------------------|--------------------------------|--------|
| REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | 1 1 1 1 1 1 1 1 1 | 6,050.                         | 6,050. |
| DESCRIPTION                             |                   | CUSTODIAN & MANAGEMENT FEES (A | TOTALS |

STATEMENT

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| NET<br>INVESTMENT<br>INCOME             |   | 200.   | 72.                           | 272.   |
|---|---|--|-------------------------------|--------|
| REVENUE<br>AND<br>EXPENSES<br>PER BOOKS |   | 54.<br>200.  | 72.                           | 326.   |
| DESCRIPTION                             | 1 | FEDERAL TAX PAYMENT - PRIOR YE<br>FOREIGN TAXES ON OUALIFIED FOR | FOREIGN TAXES ON NONQUALIFIED | TOTALS |

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STATEMENT

| EXPENSES |   |
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| PART I   |   |
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|         | NET | INVESTMENT | INCOME      | 1 1 1 1 1                               |
|---------|-----|------------|-------------|---|
| REVENUE | AND | EXPENSES   | PER BOOKS   | !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!! |
|         |     |            |             |   |
|         |     |            | DESCRIPTION | 1 |

| -114.                         | -114.  |
|-------------------------------|--------|
| -114.                         | -114.  |
| OTHER ALLOCABLE EXPENSES - 2% | TOTALS |
| OTHER ALL                     |        |

FORM 990PF, PART II - CORPORATE STOCK 

DESCRIPTION

RAYMOND JAMES INVESTMENT ACCT

TOTALS

| ENDING<br>FMV        | !             | 995,424.  | 995,424. |
|----------------------|---------------|-----------|----------|
| ENDING<br>BOOK VALUE | 1 1 1 1 1 1 1 | .878,789. | 878,789. |

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FORM 990PF, PART II - CORPORATE BONDS

JOHN A. JURENKO ET AL FOUNDATION

DESCRIPTION

RAYMOND JAMES INVESTMENT ACCT

TOTALS

| ENDING | FMV        | 1 1 1                 |
|--------|------------|-----------------------|
| ENDING | BOOK VALUE | 1 1 1 1 1 1 1 1 1 1 1 |

78,738.

92,386. 92,386. 

78,738.

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JOHN A. JURENKO ET AL FOUNDATION

|                             |  | ENDING | BOOK VALUE  | 1 1 1 1 1 1 1             | 208,659.   | 208,659. |  |
|-----------------------------|--|--------|-------------|---------------------------|--|----------|--|
| PART II - OTHER INVESTMENTS | ====================================== | FMV    | C OR F      | 1 1 1 1 1                 | LOC FD LP C<br>TRS LP C  | TOTALS   |  |
| FORM 990PF, PART II -       |  |        | DESCRIPTION | 1 1 1 1 1 1 1 1 1 1 1 1 1 | CAMPBELL STRATEGIC ALLOC FD LP C ENTERPRISE PRODUCTS PTRS LP C |          |  |

| FMV        | 1 † 1                           | 206,569. | 206,569. |
|------------|---------------------------------|----------|----------|
| BOOK VALUE | 1<br>1<br>1<br>1<br>1<br>1<br>1 | 208,659. | 208,659. |

ENDING

| FORM 990PF,  | PART | III | INCREASES |    | OR | FUND | BALANCES |    |
|--------------|------|-----|-----------|----|----|------|----------|----|
| DESCRIPTION  |      |     |           |    |    |      | AMOUNT   |    |
| MISCELLANEOU | JS   |     |           |    |    |      | 1,11     | 1. |
|              |      |     | TOT       | AL |    |      | 1,11     | 1. |

PPA: ENTERPRISE PRODUCTS PTRS LP BASIS ADJUSTMENT 56,780.
PASSTHROUGH NONDEDUCTIBLE EXPENSE 12.

TOTAL 56,792.

STATE(S) WHERE THE FOUNDATION IS REGISTERED AL