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

**2010**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **JUN 1, 2010**, and ending **MAY 31, 2011**

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

Name of foundation <b>JEROME &amp; MILDRED PADDOCK FOUNDATION</b>		A Employer identification number <b>59-6200844</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P.O. BOX 267</b>	Room/suite	B Telephone number <b>941-361-5803</b>
City or town, state, and ZIP code <b>SARASOTA, FL 34230</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>4,777,002.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	121,276.	121,276.		<b>STATEMENT 1</b>
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	61,740.			
b Gross sales price for all assets on line 6a <b>730,554.</b>				
7 Capital gain net income (from Part IV, line 2)		61,740.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	183,016.	183,016.		
13 Compensation of officers, directors, trustees, etc	54,795.	41,096.		13,699.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees <b>STMT 2</b>	3,200.	0.		3,200.
c Other professional fees				
17 Interest				
18 Taxes <b>STMT 3</b>	2,894.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses Add lines 13 through 23	60,889.	41,096.		16,899.
25 Contributions, gifts, grants paid	212,000.			212,000.
26 Total expenses and disbursements. Add lines 24 and 25	272,889.	41,096.		228,899.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<89,873.>			
b Net investment income (if negative, enter -0-)		141,920.		
c Adjusted net income (if negative, enter -0-)			<b>N/A</b>	

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	110,208.	174,994.	174,994.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations <b>STMT 4</b>	62,813.	64,360.	64,360.
	b Investments - corporate stock <b>STMT 5</b>	2,879,602.	3,661,129.	3,661,129.
	c Investments - corporate bonds <b>STMT 6</b>	1,045,013.	874,903.	874,903.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ <b>PREPAID EXCISE TAX</b> )	3,035.	1,616.	1,616.	
<b>16 Total assets (to be completed by all filers)</b>	<b>4,100,671.</b>	<b>4,777,002.</b>	<b>4,777,002.</b>	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted	4,100,671.	4,777,002.	
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b>	<b>4,100,671.</b>	<b>4,777,002.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>4,100,671.</b>	<b>4,777,002.</b>		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,100,671.
2 Enter amount from Part I, line 27a	2	<89,873.>
3 Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED GAIN</b>	3	766,204.
4 Add lines 1, 2, and 3	4	4,777,002.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,777,002.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a <b>WELLS FARGO (SEE ATTACHED)</b>	P	VARIOUS	VARIOUS
b <b>WELLS FARGO (SEE ATTACHED)</b>	P	VARIOUS	VARIOUS
c <b>LONG TERM CAP GAIN DISTRIBUTION WELLS FARGO</b>	P	VARIOUS	VARIOUS
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 177,557.		167,853.	9,704.
b 547,810.		500,961.	46,849.
c 5,187.			5,187.
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			9,704.
b			46,849.
c			5,187.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	61,740.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2009	193,337.	4,105,521.	.047092
2008	193,774.	3,789,919.	.051129
2007	239,423.	5,014,459.	.047747
2006	249,439.	4,887,621.	.051035
2005	239,537.	4,732,944.	.050611

2 Total of line 1, column (d)	2	.247614
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049523
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,463,068.
5 Multiply line 4 by line 3	5	221,025.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,419.
7 Add lines 5 and 6	7	222,444.
8 Enter qualifying distributions from Part XII, line 4	8	228,899.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,419.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,419.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	1,419.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,035.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,035.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,616.
11	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>1,616.</b> <b>Refunded</b> <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.	
2		X
If "Yes," attach a detailed description of the activities		
3		X
Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		
4a		X
4b		
N/A		
5		X
If "Yes," attach the statement required by General Instruction T.		
6	X	
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	X	
If "Yes," complete Part II, col (c), and Part XV		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> <u>FL</u>	
8b	X	
If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9		X
Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		
10		X
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>HTTPS://WWW.WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/PADDOCK</u>	13	X	
14	The books are in care of ▶ <u>WELLS FARGO BANK</u> Telephone no. ▶ <u>941-361-5803</u> Located at ▶ <u>1819 MAIN STREET #230, SARASOTA, FL</u> ZIP+4 ▶ <u>34236</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16		X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

5a During the year did the foundation pay or incur any amount to:

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK P.O BOX 267 SARASOTA, FL 34230	TRUSTEE / TIME 16.00	VARIES 54,795.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,361,000.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	166,998.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	3,035.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,531,033.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,531,033.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	67,965.
<b>5</b>	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,463,068.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	223,153.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	223,153.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	1,419.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,419.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	221,734.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	221,734.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	221,734.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	228,899.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	228,899.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	1,419.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	227,480.

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

**Part XIII** **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				221,734.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	953.			
b From 2006	9,888.			
c From 2007				
d From 2008	6,382.			
e From 2009				
f Total of lines 3a through e	17,223.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	228,899.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				221,734.
e Remaining amount distributed out of corpus	7,165.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	24,388.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	953.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	23,435.			
10 Analysis of line 9:				
a Excess from 2006	9,888.			
b Excess from 2007				
c Excess from 2008	6,382.			
d Excess from 2009				
e Excess from 2010	7,165.			









FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
DIVIDENDS & INTEREST	121,276.	0.	121,276.		
TOTAL TO FM 990-PF, PART I, LN 4	121,276.	0.	121,276.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	3,200.	0.		3,200.		
TO FORM 990-PF, PG 1, LN 16B	3,200.	0.		3,200.		

FORM 990-PF		TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
EXCISE TAX	1,419.	0.		0.		
FOREIGN TAX	1,475.	0.		0.		
TO FORM 990-PF, PG 1, LN 18	2,894.	0.		0.		

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 4

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT. OBLIGATIONS	X		64,360.	64,360.
TOTAL U.S. GOVERNMENT OBLIGATIONS			64,360.	64,360.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			64,360.	64,360.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	3,661,129.	3,661,129.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,661,129.	3,661,129.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	874,903.	874,903.
TOTAL TO FORM 990-PF, PART II, LINE 10C	874,903.	874,903.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BIG BROTHERS BIG SISTERS SARASOTA FL	NONE MENTORING PROJECT OF HIGH RISK YOUTH	N/A	8,000.
BOYS AND GIRLS CLUB OF SARASOTA SARASOTA FL	NONE SUMMER SCHOLARSHIPS FOR DISADVANTAGED YOUTH	N/A	20,000.
CHILDREN FIRST SARASOTA FL	NONE SCHOLARSHIPS TO LOW INCOME CHILDREN	N/A	10,000.
FLORIDA CENTER FOR CHILD & FAMILY DEVELOPMENT SARASOTA FL	NONE SCHOLARSHIPS FOR SERVICES FOR FAMILIES	N/A	5,000.
FORTY CARROTS OF SARASOTA INC SARASOTA FL	NONE CRITICAL PARENTING EDUCATION FOR PARENTS	N/A	7,500.
GIRLS INC SARASOTA FL	NONE SCHOLARSHIPS FOR GIRLS FROM LOW-INCOME FAMILIES	N/A	18,000.
PINES OF SARASOTA FOUNDATION INC SARASOTA FL	NONE RENOVATION TO CREATE ADDITIONAL REHAB SPACE	N/A	10,000.
SAMARITAN COUNSELING SERVICES SARASOTA FL	NONE ASSIST LOW-INCOME, UNINSURED FOR THERAPY	N/A	5,000.

SENIOR FRIENDSHIP CENTERS INC SARASOTA FL	NONE FUNDING FOR FRIENDSHIP AT HOME PROGRAM	N/A	7,500.
SOUTHERN SCHOLARSHIP FOUNDATION GAINESVILLE FL	NONE RENT-FREE HOUSING SCHOLARSHIPS	N/A	12,000.
BICYCLES FOR THE HOMELESS INC SARASOTA FL	NONE BUY BICYCLE PARTS & ACCESSORIES FOR HOMELESS	N/A	4,000.
CIRCUS SARASOTA INC SARASOTA FL	NONE I CAN TOO PROGRAM WITH LOVELAND CENTER	N/A	5,000.
INSTRIDE THERAPY SARASOTA FL	NONE PARTIAL FUNDING FACILITY SECURITY PLAN-GATE	N/A	10,000.
JEWISH FAMILY & CHILDRENS SERVICES SARASOTA FL	NONE SUSTAIN ALZHEIMER'S SOCIALIZATION GROUP SERVICES	N/A	10,000.
MONTANA CHILDRENS HOME & HOSPITAL HELENA MT	NONE INTERACTIVE SMART BOARD LEARNING SYSTEM	N/A	25,000.
NEURO CHALLENGE FOUNDATION INC SARASOTA FL	NONE SUPPORT CORNERSTONE PROGRAM PARKINSON PARTNERS	N/A	10,000.
SAFE PLACE & RAPE CRISIS CENTER SARASOTA FL	NONE CHILDREN'S PROGRAM FUNDING	N/A	15,000.
SUNSHINE MEADOWS ASSISTED LIVING SARASOTA FL	NONE FUNDING FOR SUNSHINE FIT CLUB	N/A	10,000.

JEROME & MILDRED PADDOCK FOUNDATION

59-6200844

WOMEN'S RESOURCE CENTER SARASOTA FL	NONE ASSIST WOMEN WITH ACHIEVING LONG-RANGE GOALS	N/A	10,000.
YOUTH EXPERIENCING ARTS INC SARASOTA FL	NONE ARTS INTEGRATION PROGRAM AT OAK PARK SCHOOL	N/A	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>212,000.</u>



Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

7/8/2011 13:14:39

Account Id: 4019312205

PADDOCK CHR-CORE  
Trust Year 6/1/2010 - 5/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
34354P105	FLOWERVE CORP COM					4019879674			
Sold		11/04/10	188	18,393 69					
Acq		08/10/09	188	18,393 69	16,417 91	16,417 91	1,975 78	1,975 78	L
			<b>Total for 11/4/2010</b>		16,417 91	16,417 91	1,975 78	1,975 78	
345370860	FORD MOTOR COMPANY					4019879674			
Sold		11/04/10	355	5,540 68					
Acq		07/12/10	355	5,540 68	3,913 70	3,913 70	1,626 98	1,626 98	S
			<b>Total for 11/4/2010</b>		3,913 70	3,913 70	1,626 98	1,626 98	
370334104	GENERAL MILLS INC					4019879674			
Sold		08/26/10	564	19,775 60					
Acq		05/15/08	564	19,775 60	17,581 74	17,581 74	2,193 86	2,193 86	L
			<b>Total for 8/26/2010</b>		17,581 74	17,581 74	2,193 86	2,193 86	
38141G104	GOLDMAN SACHS GROUP INC					4019879674			
Sold		11/10/10	107	17,847 18					
Acq		12/03/09	107	17,847 18	17,834 79	17,834 79	12 39	12 39	S
			<b>Total for 11/10/2010</b>		17,834 79	17,834 79	12 39	12 39	
38141GEF7	GOLDMAN SACHS GROUP 5 000% 1/15/11					4019312205			
Sold		01/15/11	100000	100,000 00					
Acq		04/02/07	100000	100,000 00	99,541 00	99,541 00	459 00	459 00	L
			<b>Total for 1/15/2011</b>		99,541 00	99,541 00	459 00	459 00	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES					4019879674			
Sold		04/20/11	371	23,287 07					
Acq		04/16/10	371	23,287 07	18,823 72	18,823 72	4,463 35	4,463 35	L
			<b>Total for 4/20/2011</b>		18,823 72	18,823 72	4,463 35	4,463 35	
487836108	KELLOGG CO					4019879674			
Sold		06/23/10	371	19,711 78					
Acq		04/11/06	371	19,711 78	16,249 80	16,249 80	3,461 98	3,461 98	L
			<b>Total for 6/23/2010</b>		16,249 80	16,249 80	3,461 98	3,461 98	
50075N104	KRAFT FOODS INC					4019879674			
Sold		07/12/10	584	16,895 39					
Acq		07/27/09	584	16,895 39	16,379 74	16,379 74	515 65	515 65	S
			<b>Total for 7/12/2010</b>		16,379 74	16,379 74	515 65	515 65	
580135101	MCDONALDS CORP					4019879674			
Sold		07/12/10	269	18,604 28					
Acq		10/09/06	269	18,604 28	10,874 05	10,874 05	7,730 23	7,730 23	L
			<b>Total for 7/12/2010</b>		10,874 05	10,874 05	7,730 23	7,730 23	
654106103	NIKE INC CL B					4019879674			
Sold		02/11/11	343	29,638 51					
Acq		05/24/07	343	29,638 51	18,718 20	18,718 20	10,920 31	10,920 31	L
			<b>Total for 2/11/2011</b>		18,718 20	18,718 20	10,920 31	10,920 31	

Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

7/8/2011 13:14:39

Account Id: 4019312205

PADDOCK CHR-CORE  
 Trust Year 6/1/2010 - 5/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
4019879674									
682680103	ONEOK INC COM								
Sold		05/27/11	345	24,170.76					
Acq		02/11/11	345	24,170.76	20,788.35	20,788.35	3,382.41	3,382.41	S
Total for 5/27/2011					20,788.35	20,788.35	3,382.41	3,382.41	
4019879674									
693475105	PNC FINANCIAL SERVICES GROUP								
Sold		03/08/11	298	18,766.82					
Acq		04/16/10	298	18,766.82	18,654.68	18,654.68	112.14	112.14	S
Total for 3/8/2011					18,654.68	18,654.68	112.14	112.14	
4019879674									
742718109	PROCTER & GAMBLE CO								
Sold		04/20/11	331	21,107.00					
Acq		06/22/04	331	21,107.00	18,545.93	18,545.93	2,561.07	2,561.07	L
Total for 4/20/2011					18,545.93	18,545.93	2,561.07	2,561.07	
4019312205									
78387GAD5	SBC COMMUNICATIONS 6 250% 3/15/11								
Sold		03/15/11	100000	100,000.00					
Acq		04/30/01	50000	50,000.00	49,858.02	49,858.02	141.98	141.98	L
Acq		05/16/01	50000	50,000.00	49,782.10	49,782.10	217.90	217.90	L
Total for 3/15/2011					99,640.12	99,640.12	359.88	359.88	
4019879674									
81211K100	SEALED AIR CORP COM								
Sold		01/18/11	759	20,333.37					
Acq		05/04/09	759	20,333.37	15,573.93	15,573.93	4,759.44	4,759.44	L
Total for 1/18/2011					15,573.93	15,573.93	4,759.44	4,759.44	
4019879674									
91529Y106	UNUM GROUP								
Sold		05/27/11	815	21,308.17					
Acq		09/24/09	815	21,308.17	17,315.32	17,315.32	3,992.85	3,992.85	L
Total for 5/27/2011					17,315.32	17,315.32	3,992.85	3,992.85	
4019879674									
92553P201	VIACOM INC NEW								
Sold		07/12/10	601	20,090.09					
Acq		12/03/09	601	20,090.09	17,812.74	17,812.74	2,277.35	2,277.35	S
Total for 7/12/2010					17,812.74	17,812.74	2,277.35	2,277.35	
4019879674									
G2554F105	COVIDIEN PLC								
Sold		11/04/10	343	13,762.44					
Acq		09/10/08	343	13,762.44	18,791.46	18,791.46	-5,029.02	-5,029.02	L
Total for 11/4/2010					18,791.46	18,791.46	-5,029.02	-5,029.02	
4019879674									
G6852T105	PARTNERRE LTD COM								
Sold		05/27/11	249	18,547.72					
Acq		01/15/10	249	18,547.72	18,282.68	18,282.68	265.04	265.04	L
Total for 5/27/2011					18,282.68	18,282.68	265.04	265.04	
4019879674									
H5833N103	NOBLE CORPORATION								
Sold		11/04/10	332	11,856.88					
Acq		06/11/08	332	11,856.88	21,897.49	21,897.49	-10,040.61	-10,040.61	L
Total for 11/4/2010					21,897.49	21,897.49	-10,040.61	-10,040.61	

EIN: 59-6200844

Wells Fargo

Page 4 of 4

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

7/8/2011 13:14:40

Account Id: 4019312205

PADDOCK CHR-CORE

Trust Year 6/1/2010 - 5/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H8912P106 TYCO ELECTRONICS LTD F					4019879674				
Sold		03/08/11	669	24,316.14					
Acq		02/09/10	669	24,316.14	16,730.35	16,730.35	7,585.79	7,585.79	L
Total for 3/8/2011					16,730.35	16,730.35	7,585.79	7,585.79	
Total for Account: 4019879674					668,814.09	668,814.09	56,552.79	56,552.79	
Total Proceeds:						Fed	State		
725,366.88					S/T Gain/Loss	9,703.44	9,703.44		
					L/T Gain/Loss	46,849.35	46,849.35		

ST PROCEEDS 177,556.58  
 ST COST 167,853.14  
9,703.44 ST GAIN

LT PROCEEDS 547,810.30  
 LT COST 500,960.95  
46,849.35 LT GAIN



EIN: 59-6200844

## Feedback

### **Jerome and Mildred Paddock Foundation**

#### Grant Application [Apply Online](#)

#### Download Application Form (PDF)\*

- [Overview](#)
- [Grant Guidelines](#)
- [Foundation Information](#)

#### **Mission**

The foundation funds programs in Sarasota County, Florida, that will improve the quality of life for those less fortunate

<b>Application</b>	<a href="#">Apply Online</a> <a href="#">Download Application Form (PDF)*</a>
<b>Submission deadlines</b>	January 15
<b>Submission information</b>	Jerome and Mildred Paddock Foundation c/o Wells Fargo Bank, N A , Trustee Suite 230 1819 Main Street Sarasota, FL 34236
<b>Program area(s)</b>	All program areas
<b>State(s) served</b>	Florida
<b>Population served</b>	Favorable consideration is given to organizations that benefit disadvantaged children and elderly populations
<b>Program limitations</b>	Grants are not made for capital projects
<b>Geographic limitations</b>	Sarasota County, Florida
<b>Trustee(s)</b>	Wells Fargo Bank, N.A

\* You need Adobe® Reader® to read PDF files [Download Adobe Reader](#) for free

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#### **Educational scholarships**

If you are an individual seeking scholarships, financial aid, or other direct financial assistance, the information available through this site will not assist you We encourage you to consult the financial aid offices of specific educational institutions for help in understanding your options

**Wells Fargo Corporate Giving**

The information found through this site does not include the many opportunities available for the communities and people served by Wells Fargo through its corporate philanthropy. For more details, please visit [Wells Fargo Corporate Giving](#)

Wells Fargo Philanthropic Services is part of Wells Fargo Wealth Management providing financial products and services through Wells Fargo Bank, N A and its various affiliates and subsidiaries

Wells Fargo Bank, N A , Member FDIC

The foundation provides grants for religious, charitable, scientific, and literary or education purposes. Favorable consideration is given to organizations that benefit disadvantaged children and elderly populations. Grants are not given for capital campaigns.

All requests must include

- Background information on the organization, including a brief history, a list of current officers and directors, a current address and phone number, and the name and title of the primary contact
- The goals, objectives, and budget for the one project or program for which funds are being requested
- The amount of funds requested
- Summary of how the funds will be used
- Supporting financial information on the organization including its current financial status
- Copy of organization's tax exemption letter from the Internal Revenue Service

#### **Application deadline**

January 15

Applicants are notified of the committee's decision by March 15

#### **Application (PDF version)**

- [Download Application Form \(PDF\)\\*](#)

#### **Submission information**

Jerome and Mildred Paddock Foundation  
c/o Wells Fargo Bank, N A , Trustee  
1819 Main Street  
Suite 230  
Sarasota, FL 34236

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## About the Foundation

The Jerome and Mildred Paddock Foundation, established in 1967, makes grants to qualified 501(c)(3) organizations in Sarasota County, Florida

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## Contact Us

Wells Fargo  
Philanthropic Services

Email:  
[grantadministration@wellsfargo.com](mailto:grantadministration@wellsfargo.com)

Phone: 1-888-234-1999

Fax: 1-877-746-5889

### Technical Support

For technical questions about our online application, please call 1-888-235-4351

## Wells Fargo Philanthropic Services Grant Application Instructions



Wells Fargo Philanthropic Services provides grant administration services for various foundations. Guidelines, deadlines, and submission requirements are unique to each foundation. Please visit our website [wellsfargo.com/privatefoundationgrants](http://wellsfargo.com/privatefoundationgrants) for specific details prior to applying for a grant.

### General Criteria, and Limitations

- Qualifying tax-exempt 501(c)(3) organizations are eligible to apply for grants if they meet the purpose of the foundation to which they are applying.
- Grants are not made for political purposes, or to organizations which discriminate on the basis of race, ethnic origin, sexual or religious preference, age or gender.
- All current grants must be in good standing, including status reports, prior to submitting new proposals.

### Proposal Format

Proposals should be submitted in the following format:

1. A completed grant application form
2. An original proposal statement (details below)
3. A current year operating budget
4. A proposal budget (if this request is for a specific program)
5. An audited financial report
6. A copy of your IRS Determination Letter demonstrating your tax-exempt status
7. A listing of your board of directors

### Proposal Statements

Proposal statements should answer these questions:

- What are the objectives and expected outcomes of this program/project/request?
- What strategies will be used to accomplish your objective?
- What is the timeline for completion?
- If this is part of an on-going program, how long has it been in operation?
- What criteria will you use to determine your success?
- If the request is not fully funded, what other sources can you engage?
- Describe any collaborative ventures.

### Communication

- Applicants will receive a letter or email acknowledging our receipt of their request.
- When a grant is approved, grantees must sign a grant agreement form stating that the funds will be used for the purpose intended, and the form must be returned to us prior to the funds being distributed.
- Progress reports and completion reports may also be required.

Questions? Visit our website [wellsfargo.com/privatefoundationgrants](http://wellsfargo.com/privatefoundationgrants) or contact us at [grantadministration@wellsfargo.com](mailto:grantadministration@wellsfargo.com) or 1-888-234-1999.

# Wells Fargo Philanthropic Services Grant Application Form



\_\_\_\_\_  
Name of foundation from which you are seeking funds

### General information

Federal Tax ID Number: \_\_\_\_\_ Date of tax-exempt status: \_\_\_\_\_

Organization name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip code: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Primary contact for this application:

Salutation: \_\_\_\_\_ First: \_\_\_\_\_ MI: \_\_\_\_\_ Last: \_\_\_\_\_

Title: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Organization background: \_\_\_\_\_ Date established: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### Request summary

Grant amount requested: \$ \_\_\_\_\_

Title of grant request: \_\_\_\_\_

Program area: (Choose one)

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> Arts, Culture and Humanities | <input type="checkbox"/> Health                        | <input type="checkbox"/> Public/Society Benefit |
| <input type="checkbox"/> Education                    | <input type="checkbox"/> Human Services                | <input type="checkbox"/> Religion               |
| <input type="checkbox"/> Environment, Animals         | <input type="checkbox"/> International/Foreign Affairs |   |

Project/request description:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Geographic area served: \_\_\_\_\_

Client population served (description and size including age groups and genders served):

\_\_\_\_\_  
\_\_\_\_\_

Number of individuals served: \_\_\_\_\_

**Financial summary**

Organization's annual budget: \$ \_\_\_\_\_

• Last fiscal year total revenue: \$ \_\_\_\_\_

• Last fiscal year total expenses: \$ \_\_\_\_\_

• Percent of budget used for administrative expenses: % \_\_\_\_\_

• Last fiscal year total assets: \$ \_\_\_\_\_

• Last fiscal year total debt: \$ \_\_\_\_\_

• Name and address of your auditor/CPA: \_\_\_\_\_  
\_\_\_\_\_

Total project budget (if applicable): \$ \_\_\_\_\_

• Human Resources costs: \$ \_\_\_\_\_

• Program costs: \$ \_\_\_\_\_

• Program shortfall: \$ \_\_\_\_\_

Three major funders of your organization:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Confirmed funders for this program/project (if applicable):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**I certify that the information contained in this grant application is true and correct to the best of my knowledge.**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title