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Form **990-PF** 

J

## **Return of Private Foundation**

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

OMB No 1545-0052

Department of the Treasury	•	Treated as a Privat be able to use a copy of this	e Foundation		2010
For calendar year 2010,	<del>'</del>	1, 2010		JUN 30, 2011	
G Check all that apply:	Initial return		ormer public charity	Final return	
3	Amended return	Address chan	<u> </u>	Name change	
Name of foundation				A Employer identification r	umber
Vavai	abt Basia Boson	ah Poundatio	<b>~</b>	65-6301255	
	ght Brain Resear			B Telephone number	
`	South Orange Aven	•	Tioons sains	407-237-448	<b>1</b> 5
Lity or town, state, and		ide, bond io		C If exemption application is per	
	do, FL 32801			D 1 Foreign organizations,	_
PH Check type of organiz	zation: X Section 501(c)(3) ex	xempt private foundation		2 Foreign organizations meet check here and attach com	ing the 85% test,
	1) nonexempt charitable trust	Other taxable private found	ation		
7	l assets at end of year   J Account		Accrual	E If private foundation statu under section 507(b)(1)(	
(from Part II, col. (c)	· 1 —	ther (specify)		F If the foundation is in a 60	•
<b>&gt;</b> \$ 4	4,648,922. (Part I, colu	ımn (d) must be on cash	basis)	under section 507(b)(1)(l	
Part I Analysis of F	levenue and Expenses ounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes
necessarily equ	al the amounts in column (a))	exhelises her nooks	income		(cash basis only)
	gifts, grants, etc., received			N/A	
Interest on savin	If the foundation is not required to attach Sch. B.gs. and temporary				
3 cash investment	Š	717,367.	717,367.		Statement 2
	interest from securities	111,301.	111,301.		Journality 2
5a Gross rents b Net rental incom	o as (lace)				
0-	e or (loss) ) from sale of assets not on line 10	1,823,986.			Statement 1
Gross sales price assets on line 6a	e for all 15,149,632.	1,023,500.		REC	EIVED
<u>~</u> ro I	income (from Part IV, line 2)		1,593,207.		
8 Net short-tern				92 MAY 2	1 2012   S
				NIAI Z	(0)
10a Gross sales less and allowances	returns				
b Less Cost of go	ods sold			OGD	M. UT
Gross profit o	r (loss)		104 04 5		~
11 Other income		20,548.	<121,915.		Statement 3
12 Total. Add lin	es 1 through 11	2,561,901.			132,117
2.9	f officers, directors, trustees, etc	264,234.	132,117.		134,117
	ee salaries and wages				
y 15 Pension plans	, employee benefits Stmt 4	36,531.	12,420.		21,919
16a Legal fees  b Accounting fe		23,165.	11,582.		11,583
C Other professi		23,103.	11,302.		
9 17 Interest	5.14. 1 <b>99</b> 0				
b Accounting fe c Other professi 17 Interest 18 Taxes 19 Depreciation a 20 Occupancy 21 Travel, confere 22 Printing and p 23 Other expenses 24 Total operating expenses Ad	Stmt 6	26,231.	18,624.		0
19 Depreciation a					
20 Occupancy	·				
21 Travel, confer	ences, and meetings	175,204.	8,059.		167,145
22 Printing and p					
23 Other expense	s Stmt 7	15,106.	7,553.		7,553
24 Total operatir	ng and administrative				240 247
expenses Ad	d lines 13 through 23	540,471.	190,355.		340,317
25 Contributions,	gifts, grants paid	3,643,175.			3,643,175
· ·	es and disbursements.	4 102 646	100 255		3 003 403
Add lines 24 a		4,183,646.	190,355.		3,983,492
27 Subtract line 2		_1 601 7AE			
	ue over expenses and disbursements	<1,621,745.	1,998,304.		· · · · · · · · · · · · · · · · · · ·
	income (if negative, enter -0-)		1,990,304.	N/A	<del></del>
023501 LILA Fra D	ncome (if negative, enter -0-)	<u> </u>	<u> </u>	1 4/12	Form 990-PF (2010

Par	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
<u> </u>	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	949,607.	1,069,633.	1,069,633.
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   ير				
Assets	Prepaid expenses and deferred charges			
A 10	a Investments - U.S and state government obligations			
	_ F	1,634,662.	4,785,009.	4,940,738.
- 1		1,034,002.	4,705,005.	4,340,730.
- 1	c Investments - corporate bonds			<del> </del>
11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation			
12		20 004 050	22 000 056	20 620 554
13		38,094,979.	33,202,856.	<u>38,638,551.</u>
14				
	Less accumulated depreciation			
15	Other assets (describe ► Statement 10)	0.	5.	0.
1				
16	Total assets (to be completed by all filers)	40,679,248.	39,057,503.	44,648,922.
17	Accounts payable and accrued expenses			
18	Grants payable			
ชู 19	Deferred revenue			
Liabilities 02 21	Loans from officers, directors, trustees, and other disqualified persons			
윤 21	Mortgages and other notes payable			
ے <sub> 22</sub>	Other liabilities (describe 🕨)			
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31			
8 24	Unrestricted			
<u>E</u> 25	Temporarily restricted			
g 26	Permanently restricted			
밀	Foundations that do not follow SFAS 117, check here			
년	and complete lines 27 through 31			
Ö 27	Capital stock, trust principal, or current funds	40,679,248.	39,057,503.	
Net Assets or Fund Balance	The state of the s	0.	0.	
¥ 29		0.	0.	
호   30		40,679,248.	39,057,503.	
_				
31	Total liabilities and net assets/fund balances	40,679,248.	39,057,503.	
Part	——————————————————————————————————————			
rait	- Analysis of Orlanges in Net Assets of Fund De			
	al net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
	ist agree with end-of-year figure reported on prior year's return)		1	40,679,248.
2 Ente	er amount from Part I, line 27a		2	<1,621,745.
3 Oth	er increases not included in line 2 (itemize)		3	0.
4 Add	lines 1, 2, and 3		4	39,057,503.
5 Dec	reases not included in line 2 (itemize)		5	0.
6 Tota	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	39,057,503.
		<del> </del>		Form <b>990-PF</b> (2010)

McKnight Brain Research Foundation

65-6301255

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Form 990-PF (2010) MCK	Knight Brain Rese	arch Fo	oundatio	n		6	<u>5-630</u>	1255	Page 3
(a) List and desi	and Losses for Tax on Ir cribe the kind(s) of property sold (e.g	., real estate,	income	( <b>b)</b> Ho	w acquired Purchase	(c) Date	acquired		te sold
	varehouse; or common stock, 200 sh			D-1	Donation	` (mo., d	ay, yr.)	(mó., d	ay, yr.)
<u>a</u>	<del></del>			<del> </del>					
See Attached	Statements			<u> </u>					
<u>C</u>		<del></del>							
<u>d</u>			-0.	<del> </del>					
<u>e</u>	(f) Depreciation allowed	(a) Cos	t or other basis			(h) G	ain or (loss)		
(e) Gross sales price	(or allowable)		xpense of sale	ļ			s (f) minus (		
a			<del></del>						
b									
C									
<u>d</u>		_							
<u>e 15,149,632.</u>			3,556, <b>4</b> 2	5.				1 <u>,593</u>	,207
Complete only for assets show	ing gain in column (h) and owned by	the foundation	on 12/31/69		(	I) Gains (C	ol. (h) gain	minus	
(ı) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I) col. (J), If any		CO	Losses	not less than (from col. (	h))	
1									
)									
<u> </u>				_	······		_ <del></del>		
<u>d</u>									
<u>e</u>					Г			<u>1,593</u>	,207
•	apital loss) { If gain, also enter of the loss of the	r in Part I, line 7	7	}				1 502	207
Capital gain net income or (net c	apital loss) \(\big(\text{If (loss), enter -0}\)	- in Part I, line	7	<i>J</i>	2			<u>1,593</u>	,207
	oss) as defined in sections 1222(5) ar	ıd (6).		٦					
If gain, also enter in Part I, line 8  If (loss), enter -0- in Part I, line 8				<b>}</b>	2		N/A		
Part V Qualification U	Jnder Section 4940(e) for	Reduced	Tax on Net	Inves	stment In	come	11/11		
<del></del>	te foundations subject to the section								
	·	10 10(a) tax on	THE ITTOOLING III	.000.,					
section 4940(d)(2) applies, leave	this part blank.								
as the foundation liable for the se	ction 4942 tax on the distributable an	nount of any ye	ar in the base per	rıod?				Yes	X No
	alify under section 4940(e) Do not co								
	each column for each year, see instr	uctions before	making any entri	es.	<u>.</u>			(3)	
(a) Base period years	(b)	trubutuana	Not value of po	(C)	ble use senst	.	, Distrib	(d) oution ratio	
Calendar year (or tax year beginn			Net value of no				(col. (b) div		
2009		0,658.			674,864		<del></del>		9294
2008		9,470.			492,632				6197
2007		0,875.		5/	544,04	-			5301
2006		6,129.			950,543 563,568		_		5601 3693
2005	1,9/	8,489.		23,	363,366	-	T		3033
Total of line 1, column (d)						2	}	3	00892
	5-year base period - divide the total (	on line 2 hy 5	or by the number	of vear	,	-			0002
the foundation has been in existe	•	on line 2 by 5, i	or by the number	Oi years	)	3		0	60178
the foundation has been in exist	ence in less than 5 years								0017
Enter the net value of noncharita	ble-use assets for 2010 from Part X,	line 5				4	4	1,901	.598
- Indi the net raige of nonenana	sid doo doodlo for 20 to hom t art A,							<del></del>	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
Multiply line 4 by line 3						5		2,521	.554
							<u> </u>		
Enter 1% of net investment inco	me (1% of Part I, line 27b)					6		19	,983
	,								
Add lines 5 and 6						7		2,541	,537
Enter qualifying distributions from	m Part XII, line 4					8		3,983	,492
If line 8 is equal to or greater tha	n line 7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 1%	tax rate.	- <del></del>			
See the Part VI instructions.									
123521 12-07-10							F	orm <b>990-</b>	<b>PF</b> (2010)

Post VI Evoire Tax Board on Investment Income (Sec.		-6301255 Page 4
Part VI Excise Tax Based on Investment Income (Sec		- see instructions)
1a Exempt operating foundations described in section 4940(d)(2), check here		
Date of ruling or determination letter: (attach copy of		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, cl	heck here 🕨 🔀 and enter 1%	19,983.
of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizat	ions enter 4% of Part I, line 12, col. (b).	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ations only. Others enter -0-)	0.
3 Add lines 1 and 2	3	19,983.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable found	ations only. Others enter -0-)	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, a	enter -0- <u>5</u>	19,983.
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 32,000.	
<b>b</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		
7 Total credits and payments. Add lines 6a through 6d	7	32,000.
8 Enter any penalty for underpayment of estimated tax. Check here if Form	n 2220 is attached 8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>▶</b> <u>9</u>	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amoun	t overpaid <u>10</u>	12,017.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax	12,017. Refunded ► 11	0.
Part VII-A Statements Regarding Activities		
1a During the tax year, did the foundation attempt to influence any national, state,	, or local legislation or did it participate or intervene in	Yes No
any political campaign?		1a X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for p	olitical purposes (see instructions for definition)?	1b X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the a	activities and copies of any materials published or	
distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		1c X
d Enter the amount (if any) of tax on political expenditures (section 4955) impos	ed during the year:	
(1) On the foundation $\blacktriangleright$ \$ (2) On foundat	ion managers. ► \$0 .	
e Enter the reimbursement (if any) paid by the foundation during the year for po		
managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been rep	orted to the IRS?	2 X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in i	ts governing instrument, articles of incorporation, or	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of		3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more of	during the year?	4a X
b If "Yes," has it filed a tax return on Form 990-T for this year?	·	4b X
5 Was there a liquidation, termination, dissolution, or substantial contraction du	ring the year?	5 X
If "Yes," attach the statement required by General Instruction T	•	
6 Are the requirements of section 508(e) (relating to sections 4941 through 494	.5) satisfied either:	
By language in the governing instrument, or	,	
By state legislation that effectively amends the governing instrument so that	no mandatory directions that conflict with the state law	
remain in the governing instrument?	·	_6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year?		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)	
FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 99	0-PF to the Attorney General (or designate)	
of each state as required by General Instruction G? If "No," attach explar		8b X
9 Is the foundation claiming status as a private operating foundation within the r		
year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)		9 X
10 Did any persons become substantial contributors during the tax year? If "Yes,"		10 X
	areast a serieogic risking than Harries and addresses	Form <b>990-PF</b> (2010)

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Pa	rt 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		<u>X</u>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
	August 17, 2008?		12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	l	13	X	
	Website address ► www.tmbrf.org	- ( 10 = ) 0	~ =		
14	The books are in care of ▶ SunTrust Bank Telephone no. ▶			148	5
	Located at ▶ 200 South Orange Avenue, Orlando, FL	ZIP+4 ► <u>32</u>	80T		<del>~~</del>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			, <b>.</b> ►	
	and enter the amount of tax-exempt interest received or accrued during the year	15	N,	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,	ļ		res	
	securities, or other financial account in a foreign country?		_16 _		<u>X</u> _
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of				
Da	the foreign country▶  Int VII-B   Statements Regarding Activities for Which Form 4720 May Be Required				
Fa				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			162	140
1a	During the year did the foundation (either directly or indirectly):	s 🗓 No			
	(-)	s LAL NO			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	s X No	ŀ		
		s X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?				
	(5) Transfer any income or assets to a disqualified person (or make any of either available				
		s X 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			į	
		s X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				
•	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	ightharpoons			
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		<u>X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		i		
	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?	es X 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 <b>any</b> of the years listed in 2a, list the years here.				
	<u> </u>				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	. <b>V</b>			
	• ,	es X No			
D	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons aft				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to d 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		
Λa	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	44/ 44	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose	that	<del></del>		<del>-</del> -
	had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X
	The state of the s	Fori	n <b>990</b>	-PF(	

Form 990-PF (2010) McKnight Brain Research	Foundation		<u>65-6301</u>	255	Page 6
Part VII-B   Statements Regarding Activities for Which I	orm 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:				[	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir		[ <del></del> ]		
any voter registration drive?			s X No		)
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		<del></del>		
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or		s X No		
the prevention of cruelty to children or animals?		<del></del> ::	S LAL NO		ļ
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	37/3	_	j
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	<del></del>
Organizations relying on a current notice regarding disaster assistance check h				] ]	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for			<u> </u>		Ì
expenditure responsibility for the grant?		I/A	s L No		
If "Yes," attach the statement required by Regulations section 53 4945					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	s X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	<u> </u>
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No		
<u>b</u> If "Yes," did the foundation receive any proceeds or have any net income attribu		<del></del>	N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	/		
1 List all officers, directors, trustees, foundation managers and their					<del></del>
List an officers, directors, trustees, foundation managers and their	(b) Title, and average	(c) Compensation	(d) Contributions (	0 (6	) Expense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions t employee benefit pla and deferred	acc	ount, other
	to position	`enter`-0~)`	compensation	a	llowances
Government 11		264 224	_	.	0
See Statement 11	<u> </u>	264,234.	·	<u>-</u>	0.
					<del></del>
				ł	
		<del> </del>			
				}	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "			
2 Compensation of tive highest-paid employees (other than those inc	(b) Title, and average	enter NONE.	(d) Contributions	0 (6	) Expense
(a) Name and address of each employee paid more than \$50,000	` 'hour's per week "	(c) Compensation	employee benefit pla and deferred	"s acc	ount, other
NONE	devoted to position		compensation	a	llowances
NONE					
	<del></del>	<del> </del>			
	<del> </del>	<del> </del>	<u> </u>	-	
	<del></del>	<del> </del>		<del> </del> -	<del></del>
		<del> </del>		+-	
Table number of other employees and some discount		L		<del>_</del>	0
Total number of other employees paid over \$50,000	<del></del>	<del></del>	Enr	m 990-	PF (2010)

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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	ce (c) Comp	ensation
NONE		
		<del></del>
<del></del>		
***		
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities	<u> </u>	0
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	<del></del>	
·		
2		
3		
	<del></del>	
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		
·N/ ß		
2		
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3	<b>D</b>	<u> </u>
	Form <b>990-P</b>	<b>F</b> (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 41,601,421. a Average monthly fair market value of securities 938,272. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 42,539,693. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 539,693. 3 Subtract line 2 from line 1d <u>638,095</u>. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 41,901,598. 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 2,095,080. Minimum investment return. Enter 5% of line 5 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.) 2,095,080. Minimum investment return from Part X, line 6 1 19,983. 2a Tax on investment income for 2010 from Part VI, line 5 16,784. b Income tax for 2010 (This does not include the tax from Part VI.) 36,767. c Add lines 2a and 2b 058,313. 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 0. Recoveries of amounts treated as qualifying distributions ,058 5 5 Add lines 3 and 4 0. 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 2,058 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 3,983,492. 1a a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1b b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the 3 За a Suitability test (prior IRS approval required) 3b **b** Cash distribution test (attach the required schedule) 3,983,492. 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 19,983. income. Enter 1% of Part I, line 27b 3,963,509. Adjusted qualifying distributions Subtract line 5 from line 4 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.

Form **990-PF** (2010)

Part XIII Undistributed Income (see instructions)

1 Destroyable amount for 2010 from Part XI, Inter 7 2 undestreamed recover, if any, as of the end of 2010 a Eritet amount for 2009 only a Eritet	_		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
Inter   2,058,313.	1	Distributable amount for 2010 from Part XI,	<u> </u>	<del></del>	-	·
2 Livedisplaces accent, day, as of the send of 2010 a Enter amount to 2009 only  1 Total for prior years:  3 Excess distributions carryover, if any, to 2010; a From 2006  448, 561, e From 2006  448, 561, e From 2009  1 R37, 066, e From 2009  2 Rayling distributions of 2010 from 2011 from 20		•				2,058,313.
3 Exclas distributions carryover, if any, to 20 to: a From 2006	2	Undistributed income, if any, as of the end of 2010				
3 Excess distributions carryover, if any, to 2010; a From 2006 448,561. 6 From 2006 448,561. 6 From 2006 500,578. 6 From 2009 1,937,066. 1 Total of lines 3s through e 4 Dualifying distributions for 2010 from 2017 from 2019 1 Part XI, lime 4: 8 3,983,492. 4 Applied to 2009, but not more than line 2a bypole of 2009, but not more than line 2a bypole 2009, but not 200	í	a Enter amount for 2009 only			0.	
3 Excess distributions carryover, if any, to 20 10; a From 2006  6 From 2006  6 4 48, 5 5 1, e From 2007  7 29 2, 93 9, e From 2009  1 1, 83 7, 06 5, e From 2009  1 1, 83 7, 06 5, e From 2009  1 2 Coult from 10 8 2, e From 2009  1 2 Coult from 10 8 2, e From 2009  1 2 Coult from 10 8 2, e From 2009  1 3, 98 3, 49 2, a 49 2, a 49 2, a 49 2, a 49 2, e 4 20 4, e 4 20		· · · · · · · · · · · · · · · · · · ·				
From 2006				0.		
From 2006	3	Excess distributions carryover, if any, to 2010:				
From 2007	í	a From 2005				
E From 2007	ı	From 2006 448,561.				
	(					
From 2009	(					
1 Total of lines 3 th through e    Qualifying distributions for 2010 from Part XII, Invi et № \$ 3, 983,492.   Applied to 2009, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions)   Treated as distributions out of corpus (Election required - see instructions)   Applied to 2010 distributable amount e Remaining amount distributed not of croups	•		į			
Part XI, Ine 4: ➤ S 3,983,492. a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount eRemaning amount distributed out of corpus 5 Excess distributions carryover applied to 2010 1, 925, 179.  1, 925, 179.  1, 925, 179.  1, 925, 179.  1, 925, 179.  1, 925, 179.  2, 058, 313.  1, 925, 179.  1, 9	1	Total of lines 3a through e	3,079,144.			
A Applied to 2009, but not more than line 2a b Applied to undistributed income of prory years (Election required - see instructions)  4 Applied to 2010 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions curryove applied to 2010  47 An animal and see instructions  4 Destributed income for young times and se substract line 4a from line 2a. Taxable amount - see instructions  4 Corpus to see instructions  4 Childributed income for which a notice of deficiency has been issued, or on which the section 494(2) lax has been previously assessed  4 Subtract line 6a from line 6b. Taxable amount - see instructions  4 Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions  5 Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  6 Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  7 Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  9 Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  2 Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  3 Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  4 Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  5 Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  6 Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  7 Undistributed on 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  8 Undistributed on	4	Qualifying distributions for 2010 from				
b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributations out of corpus (Election required - see instructions) d Applied to 2010 distributed out of corpus Elemaning amount distributed out of corpus 5 Excess distributions carryover applied to 2010 distributed out of corpus 1, 925, 1779.  5 Excess train-buteons carryover applied to 2010 driven amount appears in column (in the seath or amount) in the seath of the amount of prior years undistributed income. Subtract line 4 from line 2 c. Enter the amount of prior years undistributed income for which a notice of deficiency has been sized, or on which the section 4942(a) tax has been previously assessed 2  d Subtract line 6 from line 6. Traxable amount - see instructions e Undistributed income for 2010. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4 a from line 2. Taxable amount - see instructions to eliminate of the complete of the compl		Part XII, line 4: ►\$ 3,983,492.				
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus Excess distributions curryover applied to 2010 (iff an amount appears in ochamic (i), the same amount must be shown in ochamic (ii)) d Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and se Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 20 c. Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) lax has been previously assessed d Subtract line 6b. Traxible amount - see instructions undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instri Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instri Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instri Undistributed income for 494(2)(3) A naylos of line 5 Excess distributions curryover from 2005 not applied on line 5 or line 7 Excess from 2006 A naylos of line 9: Excess from 2007 292, 939, Excess from 2008 50.0, 578, Excess from 2009 1, 925, 179,  0.  0.  0.  0.  0.  0.  0.  0.  0.  0	ä	a Applied to 2009, but not more than line 2a			0.	
C Treated as distributions out of corpus (Election required - see instructions)   D	ı	Applied to undistributed income of prior				
(Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5		years (Election required - see instructions)		0.		
d Applied to 2010 distributable amount e Remaning amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (if an amount appears in obtaine (if), the same amount must be shown in obtaine (if). The same amount must be shown in obtaine (if). The same amount must be shown in obtaine (if). The same amount must be shown in obtaine (if). The same amount must be shown in obtaine (if). The same amount must be shown in obtaine (if). The same amount must be shown in obtaine (if). The same amount indicated below:  8 Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b.  9 Cetiter 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.  9 Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7  9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a  9 Analysis of line 9; 2 Excess firm 2000 2 Excess from 2005 3 Excess from 2006 4 4 8 1, 5 6 1.  5 Excess from 2006 4 4 8 3, 5 6 1.  5 Excess from 2007 2 29 2, 93 9.  6 Excess from 2006 4 29 2, 179 9.	(	Treated as distributions out of corpus				
e Remaining amount distributed out of corpus 5		(Election required - see instructions)	0.]			
5 Excess distributions carryover applied to 2010 (first amount appears in oclume (b), the same amount must be shown in column (c).  6 Enter the net total of each column as indicated below:  a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	(	d Applied to 2010 distributable amount				2,058,313.
(if an amount appears in column (o), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below:  8 Corpus Aod ines 31, 4c, and 4e Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 20  c Enter the amount of prior years' undistributed income for which a notice of deflicency has been previously assessed  d Subtract line 6b from line 6b. Taxable amount - see instructions  e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011  Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7  9 Excess distributions carryover from 2005  Analysis of line 9;  a Excess from 2006  448, 561.  b Excess from 2007  c Excess from 2007  c Excess from 2008  50, 578.  d Excess from 2009  c Excess from 2000  1, 93, 7, 066.  e Excess from 2001  1, 925, 179.	(	e Remaining amount distributed out of corpus	1,925,179.			
6 Enter the net total of each column as indicated below: 3 Corpus Add lines 34, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deflicency has been issued, or on which the section 494(2a) tax has been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8. Excess distributions carryover from 2005 not applied on line 5 or line 7 9. Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 0. Analysis of line 9: a Excess from 2006 4 4 4 8 , 5 6 1. b Excess from 2007 2 9 2 2 , 9 3 9. c Excess from 2007 2 9 2 2 , 9 3 9. c Excess from 2008 5 0 0 , 5 7 8. c Excess from 2009 1 2 , 8 3 7 , 0 6 6. c Excess from 2001 1 1 , 9 2 5 , 17 9 .	5	(If an amount appears in column (d), the same amount	0.			0.
3 Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2. Taxable amount - see instructions be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2006 4 4 8 , 561 . b Excess from 2007 c Excess from 2009 1 , 38 3 7 , 0 66 . e Excess from 2010 1 , 92 5 , 17 9 .	6	Enter the net total of each column as				
b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions fulnes 4d and 5 from line 1. This amount must be distributed in 2011 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  Excess distributions carryover from 2005 not applied on line 5 or line 7  Excess distributions carryover from 2005 not applied on line 5 or line 7  Excess from 2006 Analysis of line 9: a Excess from 2007 292, 2939. c Excess from 2008 500, 578. d Excess from 2009 1, 837, 066. e Excess from 2010 1, 925, 179.			5,004,323.			
Initial Content of State Content of St		· · · · · · · · · · · · · · · · · · ·	37.5.57.5.55			
undstributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  Excess distributions carryover from 2005 not applied on line 5 or line 7  Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a  Analysis of line 9: a Excess from 2006 Excess from 2007 292,939. c Excess from 2008 Excess from 2009 1,837,066. e Excess from 2010 1,925,179.		-		0.		
amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2007 c Excess from 2008 d Excess from 2009 d Excess from 2009 1,837,066. e Excess from 2010 1,925,179.	(	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr  f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7  9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2008 d Excess from 2009 e Excess from 2000 1, 837, 066. e Excess from 2010 1, 925, 179.	(	d Subtract line 6c from line 6b. Taxable				
4a from line 2a. Taxable amount - see instr f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2000 1, 837, 066. e Excess from 2010 1, 925, 179.		amount - see instructions		0.	_	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7  9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010 1, 925, 179.	•	e Undistributed income for 2009. Subtract line				
Innes 4d and 5 from line 1. This amount must be distributed in 2011		4a from line 2a. Taxable amount - see instr			0.	
be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2006	f	Undistributed income for 2010. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7  9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2006		lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8		be distributed in 2011				0.
section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7  9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2008 d Excess from 2009 e Excess from 2010 1,925,179.	7	Amounts treated as distributions out of	}	i		
8 Excess distributions carryover from 2005 not applied on line 5 or line 7  9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010 1,925,179.		corpus to satisfy requirements imposed by				
not applied on line 5 or line 7  9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a  5 ,004 ,323 .  0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 1 ,837 ,066 . e Excess from 2010 1 ,925 ,179 .			0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 5,004,323.  0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 1,837,066. e Excess from 2010 1,925,179.	8	Excess distributions carryover from 2005				
Subtract lines 7 and 8 from line 6a  O Analysis of line 9:  a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 1,837,066. e Excess from 2010 1,925,179.		not applied on line 5 or line 7	0.			
0 Analysis of line 9: a Excess from 2006	9	Excess distributions carryover to 2011				
a Excess from 2006 448,561. b Excess from 2007 292,939. c Excess from 2008 500,578. d Excess from 2009 1,837,066. e Excess from 2010 1,925,179.		Subtract lines 7 and 8 from line 6a	5,004,323.			
b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010  292,939. 500,578. 1,837,066. 1,925,179.		1				
c Excess from 2008 500,578. d Excess from 2009 1,837,066. e Excess from 2010 1,925,179.						
d Excess from 2009 1,837,066. e Excess from 2010 1,925,179.			Ĭ			
e Excess from 2010 1,925,179.						
		Excess from 2010 $\mid 1,925,179. \mid$				5 000 PE (0040)

	t Brain Res				301255 Page 10
Part XIV Private Operating F	<del>`</del>		-A, question 9)	N/A	
1 a If the foundation has received a ruling o		, , ,	-		
foundation, and the ruling is effective fo	•	<del>-</del>	▶	<del></del>	
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	1 (1) 0007	
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,	!				
line 4 for each year listed	ļ,				
d Amounts included in line 2c not					
used directly for active conduct of	!				
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.	!				
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon:					
<ul><li>a "Assets" alternative test - enter:</li><li>(1) Value of all assets</li></ul>					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization		<del></del>			<del> </del>
(4) Gross investment income  Part XV   Supplementary Info	rmation (Comple	to this part only	if the foundation	a had \$5,000 or m	ore in assets
at any time during t			ii tiie iouiiuatioi	111111111111111111111111111111111111111	ore in assets
	<del></del>				
Information Regarding Foundation whe year (but only if they have contributed remainders)	o have contributed more		ributions received by th	e foundation before the cl	ose of any tax
None					
b List any managers of the foundation wh other entity) of which the foundation ha			or an equally large port	ion of the ownership of a	partnership or
None					
	only makes contributions t	to preselected charitable	organizations and does	not accept unsolicited red	
the foundation makes gifts, grants, etc.		<del> </del>	<del></del>		
a The name, address, and telephone num	ber of the person to whor	m applications should be	addressed: Se	e Statement	13
See Statement 12					
<b>b</b> The form in which applications should be	e submitted and informat	tion and materials they st	nould include:		
c Any submission deadlines;					
d Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields,	kınds of institutions, or	other factors:	

3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid duning the year Foundation for the National Institutes of Health - 9650 Rockville Pike Bethesda, MD 20814	None	Public charity	Funding of the Research Partnership in Cognitive Aging	1,143,175.
University of Alabama at Birmingham 1530 Third Avenue South Birmingham, AL 35294	None	Public charity	Funding of the Evelyn F. McKnight Brain Institute at UAB	1,500,000.
University of Arizona 1501 Campbell Avenue Tuscon, AZ 85724	None	Public charity	Funding of the University of Arizona Evelyn F. McKnight Brain Institute	1,000,000.
Total			<b>▶</b> 3a	3,643,175
b Approved for future payment				
None				
				0

## **Analysis of Income-Producing Activities** Part XVI-A

Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income		ed by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	( <b>d)</b> Amount	Related or exempt function income
1 Program service revenue:	code	Ainount	code	Amount	Tunction income
a	_		<del>                                     </del>		
b			1		<del></del>
C					
d					
_			<del>                                     </del>		
e	-		<del>                                     </del>		
	-		<del> </del> -+		
g Fees and contracts from government agencies	<u> </u>		+		
2 Membership dues and assessments			+		
3 Interest on savings and temporary cash			1 1		
investments			<b> </b>		
4 Dividends and interest from securities			14	717,367.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
<b>b</b> Not debt-financed property			<del>                                     </del>		
6 Net rental income or (loss) from personal			<del> </del>		
· · ·					
property	2222	24 642	1 1		
7 Other investment income	900099	<34,618.	<u>&gt;18</u>	55,166.	
8 Gain or (loss) from sales of assets other					
than inventory	900099	227,156.	18	1,596,830.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:			† †		
a			<del> </del>		
ь	-   <del>-</del>		<del>  </del>		· · · · · · · · · · · · · · · · · · ·
C	_		<del>  </del>		
d	_		<del>  </del>		
e	_	·			·
12 Subtotal. Add columns (b), (d), and (e)		192,538.	<u>1</u>	2,369,363.	<u> </u>
13 Total. Add line 12, columns (b), (d), and (e)				13	2,561,901.
(See worksheet in line 13 instructions to verify calculations.)	ı				
		uliahmant of Ex		Durnossa	
Part XVI-B Relationship of Activities	to the Accom	plishment of Ex	kempt	Purposes	
Line No. Explain below how each activity for which in	come is reported in ci	nlumn (e) of Part XVI-A	contribi	ited importantly to the accom	nlishment of
the foundation's exempt purposes (other tha			. 001111151	nou importantly to the decom	phomion of
V the realisation of sample parposes (early the	in by promong tambo	pa. pa. pa. pa.		<del></del>	<del></del>
				<del></del>	·
			··		
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					<del> </del>
					- <del></del>
		·	_		···
					<del></del>
	* \			·	<del></del>
1					

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct,

Preparer's signature

Firm's address ▶ 801 North Orange Avenue, Suite 800

Orlando, FL 32801

any) is based on all information of which preparer has any knowledge.
These of the motion gives train the search foundation

Check [

self- employed

Phone no.

PTIN

Firm's EIN  $\geq 20 - 4193611$ 

Date

407-770-6000 Form **990-PF** (2010)

P00428093

Sign Here

Paid

Preparer

**Use Only** 

gnature of officer or trustee

Michele M. Wales

Firm's name ▶ Batts Morrison

Print/Type preparer's name

Vapital dalilo allu Lu	9969 IOL LEX OIL HIACOMICHE HICOMIC				
	d describe the kind(s) of property so rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo., day, yr.)
1a Advisors Cambi			P		
	pital Appreciati	on Fund	P		
© Hartford Divid		OII I diid	P		
d Invesco Small			P		
	1 Midcap Growth	Index	P	<del></del>	
	ti Intl Trsy BD		P		
	sell 1000 Value		P		
	teryMRC Emrg Mkt		P	<del></del>	
	dit Opportunitie				
	bal Long/Short F				
	ersified Fund (Q			-	
MFS Research I		27 227	P	<del></del>	<del></del>
	mt Instl Trust T	otal Return	P		*
	Corporate BD #RG		P		
	Corporate BD #RG		P		
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)	
(e) Gross sales price	(i) Depreciation allowed (or allowable)	plus expense of sale		lus (f) minus (g)	
a 216,869.	<u> </u>	228,924.			<12,055.
b 723,600.		680,992.			42,608.
c 178,600.		185,473.			<6,873.
d 276,469.		285,046.			<8,577.
e 953,476.		982,913.		· <u></u>	<29,437.
f 1,744,010.		1,634,662.			109,348.
A 4 4		223,548.		<del></del>	<7,253.
g 216,295. h 98,600.		94,654.			3,946.
98,600.		94,634.			3,940. 0.
		-			0.
1.					0.
K 220 600		260 352			<40,752.
228,600.		269,352.			
m 46,600.		45,504.	<del></del>		1,096.
n 90,327.		88,851.	<del></del>		1,476.
o 793,307.		716,700.			76,607.
Complete only for assets snowing	ng gain in column (h) and owned by	Υ		ses (from col. (h)) of col. (h) gain over	col (k)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)		ot less than "-0-")	coi. (k),
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	as of 12/31/69	over col (j), if any			10 055
a					<12,055.
<u>b</u>					42,608.
<u>c</u>					<6,873.
d					<8,577.
<u>e</u>					<29,437.
f					<u>109,348.</u>
g					<7,253.
h			<del></del>		3,946.
<u> </u>			<u> </u>		0.
<u> </u>					0.
k					0.
					<40,752.
m					1,096.
n					1,476.
0					76,607.
2 Capital gain net income or (net ca	ipital loss) {   If gain, also enter	r in Part I, line 7 )-" in Part I, line 7	2		
•	ss) as defined in sections 1222(5) ar	3			
If gain, also enter in Part I, line 8,		iu (o).			
If (loss) enter "-0-" in Part I line 8		1 1	• I		

(a) List and de 2-story brick	escribe the kind(s) of property solo k warehouse; or common stock, 20	i, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Ridgeworth FD-H	igh Income #RGC	Т	P		
			P		<del></del>
			P		
			P		
	Geworth FD-High Income #RGCI   Geworth FD-Largecap Val Eqty #RGD4   Geworth FD-Largecap Val Eqty #RGD4   Geworth FD-Midcap Val Eqty #RGD5   Geworth FD-Midcap Val Eqty #RGD5   Geworth FD-SEIX High Yield #RGCL   Geworth FD-Smallcap Val Eqty #RGD6   Geworth FD-Smallcap Val Eqty #RGD5   Geworth FD-Smallcap Val Eqty #RGD6   Geworth FD-Smallcap V				
			P		
			P		
			P		
			P		
		DShr Ben Int	P		-
			P		
			P		
			P		
			P		
			P		
			(h)	Gain or (loss)	
		plus expense of sale		lus (f) minus (g)	
			<del></del>		<u>&lt;295.</u> >
					3,297.
					<u> 182,699.</u>
					<u>9,798.</u>
					884,999.
f 21,100.					69.
g 132,173.		109,165.			23,008.
		1,059,669.			75,224.
					18,287.
				<del></del> -	<14,672.>
					<42,911.>
1		7.706.			<7,706.>
m					<9,004.>
					174,209.
0 8,650.		2,848.			5,802.
Complete only for assets showing	gain in column (h) and owned by t		(I) Los	ses (from col. (h))	
(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	Gains (excess of	of col. (h) gain over ot less than "-0-")	col. (k),
a					<295.
b					3,297.
С					182,699.
d					9,798.
e					884,999.
f					69.
a					23,008.
h					75,224.
			<u> </u>		18,287.
<u>'</u>					$\frac{10,207.}{<14,672.}$
k					$\frac{14,072.}{42,911.}$
1			<del></del>		<7,706.>
<u> </u>					<9,004.>
<u>m</u>	<u> </u>	<del></del>	<del></del>		$\frac{29,004.5}{174,209.}$
<u>n</u>					
0					5,802.
2 Capital gain net income or (net capital	al loss) {   If gain, also enter   O	in Part I, line 7 -" in Part I, line 7	2		
Net short-term capital gain or (loss)	as defined in sections 1222(5) and	<b>\</b> 1			
If gain, also enter in Part I, line 8, col	iuiiii (6).	ŗ,	,		

Lighthouse Credit Opportunities Fund, L.P. K-1 Lighthouse Credit Opportunities Fund, L.P. K-1	D - Donation P		
ighthouse Credit Opportunities Fund, L.P. K-1			
			-
Capital Gains Dividends			
apital Gains Dividends	<del></del>	<del> </del>	<del></del>
	·		
		<del></del>	-
			<del></del>
			<del></del>
(e) Gross sales price  (f) Depreciation allowed (or allowable)  (g) Cost or other basis plus expense of sale	(h) (e) p	) Gain or (loss) blus (f) minus (g)	
61,811. 6,848.	5		
52,533. 5,820.			46,713
58,593.			58,593
30/3331			
	<del>.</del>	<del> </del>	
			<del></del>
	<u></u>	-	
	d. d = 42.		
(1)			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		sses (from col  (h)) of col. (h) gain ove	
(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	but n	not less than "-0-")	
			54,963
			46,713
			58,593
		1	
			-
	<u>-</u>		· · · · · · ·
apital gain net income or (net capital loss)  {   If gain, also enter in Part I, line 7   2   2		1,	593,207
et short-term capital gain or (loss) as defined in sections 1222(5) and (6): gain, also enter in Part I, line 8, column (c). (loss), enter "-0-" in Part I, line 8		N/A	

Form 99	0-PF (	Gain or (Loss) f	rom Sale	of A	ssets	Sta	tement 1
Descrip	(a) otion of Property	У			anner quired	Date Acquired	Date Sold
Advisor	s Cambiar Small	Cap-I		Pur	chased		
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	216,869.	228,924.		0.		0.	<12,055.>
Descrip	(a) otion of Property	У			Manner equired	Date Acquired	Date Sold
Harbor	Fund Capital Ap	— preciation Fund		Pur	chased		
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	723,600.	680,992.		0.		0.	42,608.
Descrip	(a) otion of Propert	У			fanner cquired	Date Acquired	Date Sold
Hartfor	d Dividend & Gr	owth-Y		Pur	chased		
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	178,600.	185,473.		0.		0.	<6,873.>

Descrip	(a) tion of Property				anner quired	Date Acquired	Date Sold
Invesco	Small Cap Growt	h-I		Pur	chased		
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gai	n or Loss
	276,469.	285,046.		0.		0.	<8,577.>
Descrip	(a) tion of Property				anner quired	Date Acquired	Date Sold
IShares	Russell Midcap	 Growth Index		Pur	chased		<u> </u>
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	953,476.	982,913.		0.		0.	<29,437.>
Descrip	(a) tion of Property				anner quired	Date Acquired	Date Sold
IShares	S&P/Citi Intl T	 rsy BD ETF		Pur	chased		
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gai	n or Loss
	1,744,010.	1,634,662.		0.		0.	109,348.
Descrip	(a) tion of Property	•			anner quired	Date Acquired	Date Sold
IShares	TR Russell 1000	   Value Index FI	)	Pur	chased		•
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gai	n or Loss
	216,295.	223,548.		0.		0.	<7,253.>

(a) Description of Property				anner quired	Date Acquired	Date Sold
Legg Mason BatteryMRC E	_ mrg Mkts-I		Pur	chased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
98,600.	94,654.		0.		0.	3,946.
(a) Description of Property				anner quired	Date Acquired	Date Sold
Lighthouse Credit Oppor	 tunities Fund,	L.P.	Pur	chased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
0.	29,209.		0.		0.	<29,209.>
(a) Description of Property				anner quired	Date Acquired	Date Sold
Lighthouse Global Long/	Short Fund, L.	·.	Pur	chased		
(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
Sales Price	Other Basis	Sale		Depre	c. Gair	n or Loss
0.	<65,530.>	·	0.		0.	65,530.
(a) Description of Property				anner quired	Date Acquired	Date Sold
Lighthouse Diversified	 Fund (QP) II, I	.P.	Pur	chased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
0.	<459,435.>	•	0.	· · · · · · · · · · · · · · · · · · ·	0.	459,435.

(a) Description of Property				lanner quired	Date Acquired	d Date Sold
MFS Research Intl-I	_		Pur	chased	_	
(b) Gross	(c) Cost or	(d) Expense	of	(e)	- Ga	(f)
Sales Price	Other Basis	Sale	<del></del>	Depre	Ga:	in or Loss
228,600.	269,352.		0.		0.	<40,752.>
(a) Description of Property				Manner equired	Date Acquired	d Date Sold
Pacific Inv Mgmt Instl	- Trust Total Ret	urn	Pur	chased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) in or Loss
46,600.	45,504.		0.		0.	1,096.
(a) Description of Property				Manner equired	Date Acquire	d Date Sold
Ridgeworth FD-Corporate	BD #RGCE		Pur	chased		
(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
Sales Price	Other Basis	Sale		Depre	c. Ga	in or Loss
90,327.	88,851.		0.		0.	1,476.
(a) Description of Property				Manner Equired	Date Acquire	d Date Sold
Ridgeworth FD-Corporate	BD #RGCE		Pur	chased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) in or Loss
793,307.	716,700.		0.		0.	76,607.

(a) Description of Property				anner quired	Date Acquired	Date Sold
Ridgeworth FD-High Inco	me #RGCI		Pur	chased		
(b) Gross	(c) Cost or	(d) Expense	of	(e)	- Godo	(f)
Sales Price	Other Basis	Sale	<del></del> .	Depre		n or Loss
21,100.	21,395.		0.	<del></del>	0.	<295.>
(a) Description of Property	•			anner quired	Date Acquired	Date Sold
Ridgeworth FD-Largecap			Pur	chased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Gai	(f) n or Loss
40,694.	37,397.		0.		0.	3,297.
(a) Description of Property	,			anner quired	Date Acquired	Date Sold
Ridgeworth FD-Largecap	 Val Eqty #RGD4		Pur	chased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Gai:	(f) n or Loss
3,370,587.	3,187,888.		0.		0.	182,699.
(a) Description of Property	,			Manner equired	Date Acquired	Date Sold
Ridgeworth FD-Midcap Va	— il Eqty #RGD5		Pur	chased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Gai	(f) n or Loss
152,021.	142,223.		0.		0.	9,798.

(a) Description of Property				anner quired	Da Acqu		Date Sold
Ridgeworth FD-Midcap Va	1 Eqty #RGD5		Pur	chased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	<b>a</b>	Cain	(f) or Loss
<del></del>				Debre		Gain	884,999.
2,286,063.	1,401,064.	<del></del>	0.		0.		884,999.
(a) Description of Property				lanner quired	Da Acqu		Date Sold
Ridgeworth FD-SEIX High	 Yield #RGCL		Pur	chased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
21,100.	21,031.		0.		0.	<del></del>	69.
(a) Description of Property	<del></del>		Ac	danner equired	Da Acqu		Date Sold
Ridgeworth FD-Smallcap		(3)	Pul				(f)
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gair	or Loss
132,173.	109,165.		0.		0.		23,008.
(a) Description of Property	•			Manner Equired		te ired	Date Sold
Ridgeworth FD-Smallcap	Val Eqty #RGD6		Pur	chased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gair	(f) n or Loss
1,134,893.	1,059,669.		0.		0.		75,224.

Descript	(a) ion of Property	,			anner quired	Date Acquired	Date Sold
The Jens	en Porfolio-I	<del></del>		Pur	chased		
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Gai	(f) n or Loss
_	1,236,600.	1,218,313.		0.		0.	18,287.
Descript	(a) ion of Property	,			anner quired	Date Acquired	Date Sold
Vanguard	Institutional	— Index FDShr Ben	Int	Pur	chased		
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Gai	(f) n or Loss
	302,754.	317,426.		0.		0.	<14,672.>
Descript	(a) ion of Property	,			anner quired	Date Acquired	Date Sold
Vanguard	Institutional	— Index FDShr Ben	Int	Pur	chased		
	(b) Gross	(c) Cost or	(d) Expense	of	(e)	- 1	(f)
<del></del>	Sales Price	Other Basis	Sale	<del></del>	Depre	c. Gai	n or Loss
	443,600.	486,511.		0.		0.	<42,911.> 
Descript	(a) ion of Property	•			anner quired	Date Acquired	Date Sold
Lighthou	se Diversified	Fund (QP) II, L	.P. K-1	Pur	chased		
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Gai	(f) n or Loss
	0.	0.		0.		0.	0.

Descrip	(a) tion of Property				anner quired	Dat Acqui	_	Date	Sold
Lightho	use Diversified	Fund (QP) II, L	.P. K-1	Pur	chased				
	(b) Gross		(d) Expense	of	(e)	_		(f)	
,		Other Basis	Sale	<del></del> -	Depre	<del></del> -	Gain	OF L	<del>.</del>
	0.	0.		0.	<u></u>	0.			0.
Descrip	(a) tion of Property	,			anner quired	Dat Acqui		Date	Sold
Lightho	use Global Long/	Short Fund, L.F	. K-1	Pur	chased				
	(b) Gross Sales Price		(d) Expense Sale	of	(e) Depre	a	Cain	(f) or L	Ogg
					Debre		Gain	OI D	0.
	259,707.	259,707.	<del></del>	0.		0.			
Descrip	(a) tion of Property	•			anner quired			Date	Sold
Lightho	use Global Long/	— 'Short Fund, L.F	. K−1	Pur	chased				
	(b)	(c)	(d)	_	(e)			(f)	
	Gross Sales Price		Expense Sale	of	Depre	c.	Gair	or L	oss
	8,650.	8,650.		0.		0.			0.
Descrip	(a) tion of Property	,		M Ac	anner quired	Dat Acqu:		Date	Sold
Lightho K-1	use Credit Oppor	tunities Fund,	L.P.	Pur	chased				-
	(b)	(c)	(d)	-	(e)			(f)	
	Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	C -	Gair	or L	oss
	Dates Fitce	Other basis			Depre	<del></del> -			

(a) Description of Property				nner uired	Dat Acqui		Date	Sold
Lighthouse Credit Opportuniti K-1	es Fund,	L.P.	Purc	hased				
Gross Cos	c) st or Basis	(d) Expense o Sale	of	(e) Depre		( Gain	f) or Lo	ss
52,533.	52,533.		0.		0.			0.
Capital Gains Dividends from	Part IV						58,	593.
Total to Form 990-PF, Part I,	line 6a				=	1	,823,	986.
Form 990-PF Dividend	ls and In	terest from	n Sec	uritie	s	Stat	ement	: 2
Source	Gre	oss Amount		pital Divide			umn ( mount	•
Domestic dividends Foreign dividends Long-term 15% Capital Gains		313,747. 52,952.			0.			747. 952.
Dividends Nonqualified domestic dividen Nonqualified foreign dividend US Govt int reported as		58,593. 347,528. 1,602.	,	58	,593. 0. 0.			0. 528. 602.
nonqualified dividends		1,538.			0.		1,	538.
Total to Fm 990-PF, Part I, 1	.n 4	775,960.	= ====	58	,593.		717,	367.
Form 990-PF	Othe	r Income				Stat	ement	: 3
Description		(a) Revenue Per Book		Net I	b) nvest- Income		(c) djust t Inc	
Litigation proceeds Income/Loss from partnerships Miscellaneous expense refunds			593. 0. 955.	<1	0 24,870 2,955			
Total to Form 990-PF, Part I,	line 11	20,	548.	<1	21,915			

Form 990-PF	Legal	Fees	St	tatement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charital Purpose	
Legal fees	36,531.	12,420.		21,91	9.
To Fm 990-PF, Pg 1, ln 16a	36,531.	12,420.		21,91	9.
Form 990-PF	Accounti	ng Fees	S	tatement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitab Purpose	
Accounting fees	23,165.	11,582.		11,58	33.
To Form 990-PF, Pg 1, ln 16b	23,165.	11,582.		11,58	33.
Form 990-PF	Tax	es	S	tatement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitak Purpose	
Federal taxes, net of refunds received Foreign taxes	7,607. 18,624.	0. 18,624.			0.
To Form 990-PF, Pg 1, ln 18	26,231.	18,624.			0.
Form 990-PF	Other E	xpenses	S	tatement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitak Purpose	
Miscellaneous expenses Insurance Penalties & interest paid	2,157. 1,654. 11,295.	1,079. 827. 5,647.		1,07 82 5,64	27.
To Form 990-PF, Pg 1, ln 23	15,106.	7,553.		7,55	3.
					_

Form 990-PF Corp	orate Stock		Statement		
Description	Book Value		Fair Market Value 1,582,539.		
Shares TR Russell Midcap Growth Index FD		1,458,626.			
IShares TR Russell Midcap Value Inde	1,552,286.	1,568,922.			
IShares TR Russell 1000 Value Index FD		1,774,097.	1,789,277		
Fotal to Form 990-PF, Part II, line 10b		4,785,009.	4,940,738		
Form 990-PF Other	Investments		Statement		
Description	Valuation Method	Book Value	Fair Market Value	t	
Advisors Inner Circle FD Cambiar	COST				
Small Cap FD Instl CL		1,186,076.	1,205,20	03.	
Harbor FD Cap Appreciation FD Instl	COST				
CL		3,025,212.	3,700,9	39.	
Hartford Mut Fds Dividend & Growth	COST	2 506 055	2 026 21	E 0	
Instl FD CL Y HCP Private Equity FD V LP	COST	2,596,855. 50,283.	2,836,39 50,28		
Invesco Growth Ser Small Cap Growth	COST	30,203.	50,20	0.5	
FD CL Instl	CODI	871,954.	1,292,5	21	
Legg Mason Global TR Batterymarch	COST		_, ,		
Emerging Mkts TR Instl		1,477,355.	2,373,10	68	
Lighthouse Credit Opportunities LP	COST	2,220,791.	2,235,13	26	
Lighthouse Diversified QPII LP	COST	1,904,363.	3,093,3		
Lighthouse Global Long/Short LP	COST	2,805,026.	3,705,98		
MFS FDS Research Intl FD Instl CL	COST	3,748,658.	3,990,9	94	
PIMCO FDS Pac Invt Mgmt Ser Invt	COST	1 100 000	1 050 0	<del>-</del> -	
Grade Corp BD FD Instl CL	COCT	1,120,883.	1,052,0		
PIMCO FDS Total Return FD Instl CL	COST	1,734,417.	1,711,3 2,647,1		
Jensen Portfolio Inc CL I Vanguard Instl Index FD	COST COST	2,308,693. 6,610,780.	7,024,6		
Ridgeworth FD-High Income I Shs	COST	906,304.	977,7		
Ridgeworth FD-SEIX High Yield I Shs	COST	635,206.	741,7		
Total to Form 990-PF, Part II, line	13	33,202,856.	38,638,5	51 ·	

Form 990-PF	Other Assets		State	ement 10	
Description	Beginning of Yr Book Value	End of Year Book Value		air Market Value	
Miscellaneous assets	0.		5.	0.	
To Form 990-PF, Part II, line 15	0.		5.	0.	
	st of Officers, I I Foundation Mana		State	ement 11	
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib		
Dr. John G. Clarkson 200 South Orange Avenue, SOAB 10 Orlando, FL 32801	Trustee 6.00	30,000.	0.	0.	
Dr. J. Lee Dockery 200 South Orange Avenue, SOAB 10 Orlando, FL 32801	Trustee 6.00	40,000.	0.	0.	
Dr. Michael Dockery 200 South Orange Avenue, SOAB 10 Orlando, FL 32801	Trustee 6.00	40,000.	0.	0.	
Dr. Nina Ellenbogen Raim 200 South Orange Avenue, SOAB 10 Orlando, FL 32801	Trustee 6.00	40,000.	0.	0.	
Dr. Judith A. Salerno 200 South Orange Avenue, SOAB 10 Orlando, FL 32801	Trustee 6.00	40,000.	0.	0.	
SunTrust Bank 200 South Orange Avenue, SOAB 10 Orlando, FL 32801	Trustee 15.00	74,234.	0.	0.	
Totals included on 990-PF, Page 6	5, Part VIII	264,234.	0.	0.	

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Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

Statement

Name and Address of Person to Whom Applications Should be Submitted

Foundations and Endowments Specialty Practice c/o SunTrust Bank, 200 South Orange Avenue, SOAB 10 Orlando, FL 32801

Telephone Number

202-879-6319

Form and Content of Applications

No required format.

Any Submission Deadlines

None.

Restrictions and Limitations on Awards

The following guidelines will be used in review of applications:

- Innovative and efficient approaches to fundamental medical research of the brain on the mechanisms underlying the formation, storage and retrieval of memories, the impairment of these processes associated with aging, and the development of therapeutic strategies for the prevention and/or alleviation of these impairments in humans, intended principally for clinical application.
- Seed grants to initiate promising new projects for medical research of the brain in age related memory loss.
- Grants to charitable organizations or institutions involved in the medical research of the brain in age related memory loss.

65-6301255

Form 990-PF Grant Application Submission Information Statement 13
Part XV, Lines 2a - 2d (Continuation)

## Restrictions and Limitations on Awards

<sup>-</sup> Proposals for collaborative support between individual research scientists of different institutions and organizations in age related memory loss.