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Form 990-PF

## Return of Private Foundation

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

2010

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 08-01-2010, and ending 07-31-2011

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

LORINE J AND ALAN D BOOTH FOUNDATION

## A Employer identification number

22-3864179

Number and street (or P O box number if mail is not delivered to street address)  
2291 EAST PLACITA SIN MUERTE

Room/suite

## B Telephone number (see page 10 of the instructions)

(520) 531-8022

City or town, state, and ZIP code  
TUCSON, AZ 85718C If exemption application is pending, check here D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation E If private foundation status was terminated under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here H Check type of organization  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 347,302**

J Accounting method

 Cash  Accrual Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis.)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

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

Revenue

1	Contributions, gifts, grants, etc., received (attach schedule)	100		
2	Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B			
3	Interest on savings and temporary cash investments			
4	Dividends and interest from securities. . . . .	4,584	4,584	
5a	Gross rents . . . . .			
b	Net rental income or (loss) _____			
6a	Net gain or (loss) from sale of assets not on line 10	39,351		
b	Gross sales price for all assets on line 6a <u>713,125</u>			
7	Capital gain net income (from Part IV, line 2) . . .		39,351	
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) (attach schedule) . . . . .			
11	Other income (attach schedule) . . . . .			
12	<b>Total.</b> Add lines 1 through 11 . . . . .	44,035	43,935	

Operating and Administrative Expenses

13	Compensation of officers, directors, trustees, etc	0	0	0
14	Other employee salaries and wages . . . . .			
15	Pension plans, employee benefits . . . . .			
16a	Legal fees (attach schedule) . . . . .			
b	Accounting fees (attach schedule) . . . . .	3,000	0	0
c	Other professional fees (attach schedule) . . . . .			
17	Interest . . . . .			
18	Taxes (attach schedule) (see page 14 of the instructions)	204	204	0
19	Depreciation (attach schedule) and depletion . . .			
20	Occupancy . . . . .			
21	Travel, conferences, and meetings . . . . .			
22	Printing and publications . . . . .			
23	Other expenses (attach schedule) . . . . .	3,040	2,940	0
24	<b>Total operating and administrative expenses.</b>			
	Add lines 13 through 23 . . . . .	6,244	3,144	0
25	Contributions, gifts, grants paid . . . . .	33,333		33,333
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	39,577	3,144	33,333

27	Subtract line 26 from line 12			
a	<b>Excess of revenue over expenses and disbursements</b>	4,458		
b	<b>Net investment income</b> (if negative, enter -0-) . . .		40,791	
c	<b>Adjusted net income</b> (if negative, enter -0-) . . .			

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>				
1	Cash—non-interest-bearing . . . . .			
2	Savings and temporary cash investments . . . . .	10,965	27,756	27,756
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 (attach schedule) (see page 15 of the instructions) . . . . .			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use . . . . .			
9	Prepaid expenses and deferred charges . . . . .			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) . . . . .	168,163	0	0
c	Investments—corporate bonds (attach schedule) . . . . .			
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans . . . . .			
13	Investments—other (attach schedule) . . . . .	250,936	406,766	319,546
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►) . . . . .			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	430,064	434,522	347,302
<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 (attach schedule) . . . . .			
22	Other liabilities (describe ►) . . . . .			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>				
	<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
27	Capital stock, trust principal, or current funds . . . . .	0	0	
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	430,064	434,522	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	430,064	434,522	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	430,064	434,522	

**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	430,064
2	Enter amount from Part I, line 27a . . . . .	2	4,458
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3 . . . . .	4	434,522
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	434,522

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
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<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
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<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	<b>2</b>	39,351
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<b>3</b>	

If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)  
If (loss), enter -0- in Part I, line 8

**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

 Yes  No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2009	33,333	342,812	0 097234
2008	0	342,910	0 0
2007	210,773	620,969	0 339426
2006	73,568	725,698	0 101376
2005	8,000	518,697	0 015423

<b>2</b> <b>Total</b> of line 1, column (d).	<b>2</b>	0 553459
<b>3</b> 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	<b>3</b>	0 110692
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	<b>4</b>	346,260
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	38,328
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	408
<b>7</b> Add lines 5 and 6.	<b>7</b>	38,736
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	33,333

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	816
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	2	0
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-)	3	816
3	Add lines 1 and 2. . . . .		
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- . . . . .		
6	<b>Credits/Payments</b>	6a 6b 6c 6d	816
a	2010 estimated tax payments and 2009 overpayment credited to 2010		
b	Exempt foreign organizations—tax withheld at source . . . . .		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld . . . . .		
7	Total credits and payments Add lines 6a through 6d. . . . .	7	0
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>	9	821
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <input type="checkbox"/>		
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

		<b>Yes</b>	<b>No</b>
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		
<i>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.</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ 0 <b>(2)</b> On foundation managers <input 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 type="checkbox"/> \$ _____ 0	2	No
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> OH	7	Yes
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> <input type="checkbox"/>		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .	8b	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		
		9	No
		10	No

**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 page 20 of the instructions). . . . .	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	Yes	
Website address ► N/A				
14	The books are in care of ► ALAN D BOOTH	Telephone no ► (520) 531-8022		
	Located at ► 2291 E PLACITA SIN MUERTE TUCSON AZ	ZIP +4 ► 85718		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ►	15		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" 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)? ► 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). ► Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . .	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ►		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ► Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions) . . . . .	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 ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <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). . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
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	No

**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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input checked="" type="checkbox"/>	5b	
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			No
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALAN D BOOTH	TRUSTEE 0 00	0	0	0
2291 EAST PLACITA SIN MUERTE TUCSON, AZ 85718				
KATHLEEN C BOOTH	TRUSTEE 0 00	0	0	0
910 OAK MEADOW DRIVE DRIPPING SPRINGS, TX 78620				
STACEY R BOOTH	TRUSTEE 0 00	0	0	0
2895 AMES ST WHEAT RIDGE, CO 80214				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>			<input checked="" type="checkbox"/>	0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	0
2	
3 All other program-related investments. See page 24 of the instructions	
<b>Total.</b> Add lines 1 through 3. . . . .	►
	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	273,514
b	Average of monthly cash balances. . . . .	1b	45,994
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	32,025
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	351,533
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	351,533
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	5,273
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	346,260
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	17,313

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

1	Minimum investment return from Part X, line 6. . . . .	1	17,313
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	816
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	816
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	16,497
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	16,497
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	16,497

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	33,333
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	33,333
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	0
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	6	33,333
6	<b>Adjusted qualifying distributions.</b> 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

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

	<b>(a) Corpus</b>	<b>(b) Years prior to 2009</b>	<b>(c) 2009</b>	<b>(d) 2010</b>
<b>1</b> Distributable amount for 2010 from Part XI, line 7				16,497
<b>2</b> Undistributed income, if any, as of the end of 2010			0	
<b>a</b> Enter amount for 2009 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .				
<b>b</b> From 2006. . . . .	38,258			
<b>c</b> From 2007. . . . .	180,179			
<b>d</b> From 2008. . . . .				
<b>e</b> From 2009. . . . .	16,384			
<b>f Total</b> of lines 3a through e. . . . .	234,821			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ► \$ _____ 33,333			0	
<b>a</b> Applied to 2009, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2010 distributable amount. . . . .			16,497	
<b>e</b> Remaining amount distributed out of corpus	16,836			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	251,657			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a . . . . .	251,657			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .	38,258			
<b>b</b> Excess from 2007. . . . .	180,179			
<b>c</b> Excess from 2008. . . . .				
<b>d</b> Excess from 2009. . . . .	16,384			
<b>e</b> Excess from 2010. . . . .	16,836			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of 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			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)****1 Information Regarding Foundation Managers:**

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

ALAN D BOOTH

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

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

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

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

ALAN D BOOTH  
2291 EAST PLACITA SIN MUERTE  
TUCSON, AZ 85718  
(520) 531-8022

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

NONE

- c Any submission deadlines

NONE

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

NONE

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
UNIVERSITY OF TOLEDO 3000 ARLINGTON AVENUE MAIL STOP 1018 TOLEDO, OH 43614	NONE	CHARITY	ENDOWMENT PROFESSOR'S CHAIR	33,333
<b>Total</b>			► 3a	33,333
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions )	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
<b>1</b>	<b>Program service revenue</b>				
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>f</b>					
<b>g</b>	<b>Fees and contracts from government agencies</b>				
<b>2</b>	<b>Membership dues and assessments.</b>				
<b>3</b>	<b>Interest on savings and temporary cash investments</b>				
<b>4</b>	<b>Dividends and interest from securities.</b>				
<b>5</b>	<b>Net rental income or (loss) from real estate</b>			14	4,584
<b>a</b>	<b>Debt-financed property.</b>				
<b>b</b>	<b>Not debt-financed property.</b>				
<b>6</b>	<b>Net rental income or (loss) from personal property</b>				
<b>7</b>	<b>Other investment income.</b>				
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>			18	39,351
<b>9</b>	<b>Net income or (loss) from special events</b>				
<b>10</b>	<b>Gross profit or (loss) from sales of inventory.</b>				
<b>11</b>	<b>Other revenue</b> <b>a</b>				
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>12</b>	<b>Subtotal Add columns (b), (d), and (e).</b>		0		43,935
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e).			13	43,935
(See worksheet in line 13 instructions on page 28 to verify calculations.)					

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization or**

(1) Cash.

**(2) Other assets.**

#### Other transactions

**(1) Sales of assets to a noncharitable exempt organization. . .**

**(2) Purchases of assets from a noncharitable exempt**

**(3) Rental of facilities, equipment,**

**(4) Reimbursement arrangement**

**(8) Performance of services or membership or fundraising solicitations.**

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

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

	Yes	No
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1b(1)</b>		No
<b>1b(2)</b>		No
<b>1b(3)</b>		No
<b>1b(4)</b>		No
<b>1b(5)</b>		No
<b>1b(6)</b>		No
<b>1c</b>		No

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule

**Additional Data**

**Software ID:**  
**Software Version:**

**EIN:** 22-3864179  
**Name:** LORINE J AND ALAN D BOOTH FOUNDATION

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

	<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
A	300 FIRST TRUST UNIT 2014	P	2009-07-09	2010-09-08
B	304 FIRST TRUST UNIT 2024	P	2009-07-09	2010-09-08
C	1 54 FIRST TRUST UNIT 2024	P	2009-08-25	2010-09-08
D	1 18 FIRST TRUST UNIT 2014	P	2009-08-25	2010-09-08
E	0 96 FIRST TRUST UNIT 2014	P	2009-09-25	2010-09-08
F	1 78 FIRST TRUST UNIT 2024	P	2009-09-28	2010-09-08
G	3 96 FIRST TRUST UNIT 2024	P	2009-10-26	2010-09-08
H	5 17 FIRST TRUST UNIT 2014	P	2009-10-26	2010-09-08
I	1 2 FIRST TRUST UNIT 2014	P	2009-11-25	2010-09-08
J	1 51 FIRST TRUST UNIT 2024	P	2009-11-25	2010-09-08
K	1 78 FIRST TRUST UNIT 2024	P	2009-12-28	2010-09-08
L	0 96 FIRST TRUST UNIT 2014	P	2009-12-28	2010-09-08
M	7 96 FIRST TRUST UNIT 2014	P	2010-01-25	2010-09-08
N	0 05 FIRST TRUST UNIT 2024	P	2010-01-25	2010-09-08
O	5 14 FIRST TRUST UNIT 2024	P	2010-01-25	2010-09-08
P	2 38 FIRST TRUST UNIT 2024	P	2010-02-25	2010-09-08
Q	13 75 FIRST TRUST UNIT 2014	P	2010-02-25	2010-09-08
R	1 26 FIRST TRUST UNIT 2014	P	2010-02-25	2010-09-08
S	1 01 FIRST TRUST UNIT 2014	P	2010-03-25	2010-09-08
T	1 88 FIRST TRUST UNIT 2024	P	2010-03-25	2010-09-08
U	5 35 FIRST TRUST UNIT 2014	P	2010-04-26	2010-09-08
V	3 44 FIRST TRUST UNIT 2024	P	2010-04-26	2010-09-08
W	0 15 FIRST TRUST UNIT 2024	P	2010-05-25	2010-09-08
X	1 6 FIRST TRUST UNIT 2024	P	2010-05-25	2010-09-08
Y	1 44 FIRST TRUST UNIT 2014	P	2010-05-25	2010-09-08
Z	1 17 FIRST TRUST UNIT 2014	P	2010-06-25	2010-09-08
AA	18 24 FIRST TRUST UNIT 2014	P	2010-06-25	2010-09-08
AB	1 84 FIRST TRUST UNIT 2024	P	2010-06-25	2010-09-08
AC	3 87 FIRST TRUST UNIT 2024	P	2010-07-26	2010-09-08
AD	6 3 FIRST TRUST UNIT 2014	P	2010-07-26	2010-09-08

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
AE	0 38 FIRST TRUST UNIT 2014	P	2010-07-27	2010-09-08
AF	0 67 FIRST TRUST UNIT 2014	P	2010-08-25	2010-09-08
AG	1 1 FIRST TRUST UNIT 2024	P	2010-08-25	2010-09-08
AH	0 38 FIRST TRUST UNIT 2024	P	2010-08-25	2010-09-09
AI	0 89 FIRST TRUST UNIT 2014	P	2010-08-25	2010-09-09
AJ	589 FIRST TRUST UNIT 2012	P	2009-07-09	2011-04-27
AK	1 68 FIRST TRUST UNIT 2012	P	2009-09-25	2011-04-27
AL	0 7 FIRST TRUST UNIT 2012	P	2009-10-28	2011-04-27
AM	0 64 FIRST TRUST UNIT 2012	P	2009-11-25	2011-04-27
AN	1 24 FIRST TRUST UNIT 2012	P	2009-12-28	2011-04-27
AO	0 97 FIRST TRUST UNIT 2012	P	2010-01-25	2011-04-27
AP	0 73 FIRST TRUST UNIT 2012	P	2010-02-25	2011-04-27
AQ	1 07 FIRST TRUST UNIT 2012	P	2010-03-25	2011-04-27
AR	0 7 FIRST TRUST UNIT 2012	P	2010-04-26	2011-04-27
AS	0 69 FIRST TRUST UNIT 2012	P	2010-05-25	2011-04-27
AT	1 26 FIRST TRUST UNIT 2012	P	2010-06-25	2011-04-27
AU	0 71 FIRST TRUST UNIT 2012	P	2010-07-26	2011-04-27
AV	0 7 FIRST TRUST UNIT 2012	P	2010-08-25	2011-04-27
AW	1 25 FIRST TRUST UNIT 2012	P	2010-09-27	2011-04-27
AX	0 62 FIRST TRUST UNIT 2012	P	2010-10-25	2011-04-27
AY	1 8 FIRST TRUST UNIT 2012	P	2010-12-27	2011-04-27
AZ	1 12 FIRST TRUST UNIT 2012	P	2011-02-25	2011-04-27
BA	1 08 FIRST TRUST UNIT 2012	P	2011-03-25	2011-04-27
BB	1 22 FIRST TRUST UNIT 2014	P	2010-09-27	2011-05-03
BC	1 72 FIRST TRUST UNIT 2024	P	2010-09-27	2011-05-26
BD	418 87 ALGER INSTITUTIONAL	P	2010-09-08	2011-03-08
BE	405 84 FORUM FUNDS ABSOLUTE	P	2009-07-09	2010-12-15
BF	0 69 FORUM FUNDS ABSOLUTE	P	2009-12-11	2010-12-15
BG	2 87 FORUM FUNDS ABSOLUTE	P	2010-01-04	2010-12-15
BH	0 57 FORUM FUNDS ABSOLUTE	P	2010-07-02	2010-12-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
BI	1680 85 FORUM FUNDS ABSOLUTE	P	2010-09-08	2010-12-15
BJ	1856 98 ADVANTAGE FUND INCOME	P	2010-12-15	2011-03-08
BK	12 33 ADVANTAGE FUND INCOME	P	2010-12-28	2011-03-08
BL	98 14 ADVANTAGE FUND INCOME	P	2010-12-28	2011-03-08
BM	3200 66 PIONEER GLOBAL HIGH	P	2010-09-08	2010-12-15
BN	12 24 PIONEER GLOBAL HIGH	P	2010-10-01	2010-12-15
BO	20 59 PIONEER GLOBAL HIGH	P	2010-11-01	2010-12-15
BP	21 01 PIONEER GLOBAL HIGH	P	2010-12-01	2010-12-15
BQ	3305 02 GOLDMAN SACHS TRUST	P	2011-03-08	2011-06-23
BR	1067 32 GOLDMAN SACHS TRUST	P	2009-07-09	2010-09-08
BS	4 1 GOLDMAN SACHS TRUST	P	2009-09-30	2010-09-08
BT	2 31 GOLDMAN SACHS TRUST	P	2009-12-21	2010-09-08
BU	24 78 GOLDMAN SACHS TRUST	P	2009-12-21	2010-09-08
BV	0 28 GOLDMAN SACHS TRUST	P	2009-12-31	2010-09-08
BW	12 6 GOLDMAN SACHS TRUST	P	2010-03-31	2010-09-08
BX	9 16 GOLDMAN SACHS TRUST	P	2010-06-30	2010-09-08
BY	889 94 GOLDMAN SACHS	P	2010-12-15	2011-03-08
BZ	0 74 GOLDMAN SACHS	P	2011-01-03	2011-03-08
CA	2 28 GOLDMAN SACHS	P	2011-02-01	2011-03-08
CB	2 26 GOLDMAN SACHS	P	2011-03-01	2011-03-08
CC	1392 57 HARTFORD MUTUAL	P	2010-09-08	2010-12-15
CD	8224 97 JPMORGAN TRI	P	2010-12-15	2011-03-08
CE	241 03 DWS VALUE SERIES INC	P	2010-12-15	2011-03-08
CF	1 89 DWS VALUE SERIES INC	P	2010-12-21	2011-03-08
CG	0 21 DWS VALUE SERIES INC	P	2011-01-03	2011-03-08
CH	1543 79 LOOMIS SAYLES FDS II	P	2010-09-08	2010-12-15
CI	6 13 LOOMIS SAYLES FDS II	P	2010-10-06	2010-12-15
CJ	6 26 LOOMIS SAYLES FDS II	P	2010-11-05	2010-12-15
CK	6 53 LOOMIS SAYLES FDS II	P	2010-12-06	2010-12-15
CL	424 47 MFS SER TR X	P	2010-09-08	2010-12-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
CM	1 04 MFS SER TR X	P	2010-10-01	2010-12-15
CN	1 69 MFS SER TR X	P	2010-11-01	2010-12-15
CO	1 75 MFS SER TR X	P	2010-12-01	2010-12-15
CP	0 99 MFS SER TR X	P	2010-12-10	2010-12-15
CQ	8 22 MFS SER TR X	P	2010-12-10	2010-12-15
CR	1557 93 MFS SERIES TRUST I	P	2010-09-08	2011-03-08
CS	5 46 MFS SERIES TRUST I	P	2010-09-29	2011-03-08
CT	7 74 MFS SERIES TRUST I	P	2010-12-10	2011-03-08
CU	898 2 MANAGERS TRUST I	P	2010-09-08	2010-12-15
CV	1429 13 MORGAN STANLEY INSTL	P	2010-09-08	2010-12-15
CW	5 86 MORGAN STANLEY INSTL	P	2010-10-05	2010-12-15
CX	142 32 OPPENHEIMER	P	2009-07-09	2011-03-08
CY	0 89 OPPENHEIMER	P	2009-12-08	2011-03-08
CZ	0 59 OPPENHEIMER	P	2010-12-22	2011-03-08
DA	1639 45 JPMORGAN TRUST II CORE	P	2010-09-08	2011-03-08
DB	4 77 JPMORGAN TRUST II CORE	P	2010-10-01	2011-03-08
DC	4 92 JPMORGAN TRUST II CORE	P	2010-11-01	2011-03-08
DD	4 96 JPMORGAN TRUST II CORE	P	2010-12-01	2011-03-08
DE	5 34 JPMORGAN TRUST II CORE	P	2011-01-03	2011-03-08
DF	5 06 JPMORGAN TRUST II CORE	P	2011-02-01	2011-03-08
DG	4 94 JPMORGAN TRUST II CORE	P	2011-03-01	2011-03-08
DH	366 3 RIDGEWORTH FUNDS	P	2009-07-09	2010-12-15
DI	1 48 RIDGEWORTH FUNDS	P	2009-08-03	2010-12-15
DJ	1 79 RIDGEWORTH FUNDS	P	2009-09-01	2010-12-15
DK	1 67 RIDGEWORTH FUNDS	P	2009-10-01	2010-12-15
DL	1 85 RIDGEWORTH FUNDS	P	2009-11-02	2010-12-15
DM	1 85 RIDGEWORTH FUNDS	P	2009-12-01	2010-12-15
DN	1 96 RIDGEWORTH FUNDS	P	2010-01-04	2010-12-15
DO	1 88 RIDGEWORTH FUNDS	P	2010-02-01	2010-12-15
DP	1 79 RIDGEWORTH FUNDS	P	2010-03-01	2010-12-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
DQ	1 94 RIDGEWORTH FUNDS	P	2010-04-01	2010-12-15
DR	1 88 RIDGEWORTH FUNDS	P	2010-05-03	2010-12-15
DS	1 96 RIDGEWORTH FUNDS	P	2010-06-01	2010-12-15
DT	1 8 RIDGEWORTH FUNDS	P	2010-07-01	2010-12-15
DU	1 84 RIDGEWORTH FUNDS	P	2010-08-02	2010-12-15
DV	2 29 RIDGEWORTH FUNDS	P	2010-09-01	2010-12-15
DW	3244 67 RIDGEWORTH FUNDS	P	2010-09-08	2010-12-15
DX	13 54 RIDGEWORTH FUNDS	P	2010-10-01	2010-12-15
DY	18 73 RIDGEWORTH FUNDS	P	2010-11-02	2010-12-15
DZ	17 57 RIDGEWORTH FUNDS	P	2010-12-02	2010-12-15
EA	39 44 SENTINEL GROUP FUNDS	P	2009-07-09	2010-09-08
EB	0 5 SENTINEL GROUP FUNDS	P	2009-09-30	2010-09-08
EC	0 51 SENTINEL GROUP FUNDS	P	2009-12-29	2010-09-08
ED	0 05 SENTINEL GROUP FUNDS	P	2010-03-31	2010-09-08
EE	0 11 SENTINEL GROUP FUNDS	P	2010-06-30	2010-09-08
EF	136 WARNER MUSIC GROUP	P	2006-01-06	2010-08-30
EG	27 APPLE INC	P	2006-04-06	2010-08-30
EH	95 ABB LIMITED	P	2010-06-07	2010-08-30
EI	30 ABBOTT LABORATORIES	P	2010-07-08	2010-08-30
EJ	26 COMPANHIA DE BEBIDAS	P	2010-06-07	2010-08-30
EK	55 AECOM TECHNOLOGY CORP	P	2010-06-07	2010-08-30
EL	29 ACCENTURE PLC IRELAND	P	2010-06-07	2010-08-30
EM	21 AGCO CORP	P	2010-06-07	2010-08-30
EN	26 ALLERGAN INC	P	2010-06-07	2010-08-30
EO	22 AMERIPRISE FINANCIAL INC	P	2010-06-07	2010-08-30
EP	18 ANADARKO PETROLEUM CORP	P	2010-06-07	2010-08-30
EQ	45 AVON PRODUCTS INC	P	2010-06-07	2010-08-30
ER	25 BOEING COMPANY	P	2006-01-06	2010-08-30
ES	51 BANK OF AMERICA CORP	P	2008-09-25	2010-08-30
ET	49 BANK OF AMERICA CORP	P	2009-08-05	2010-08-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
EU	41 BAXTER INTERNATIONAL INC	P	2006-01-06	2010-08-30
EV	21 BARD C R INC	P	2010-06-07	2010-08-30
EW	34 BROADCOM CORP CLASS A	P	2010-06-25	2010-08-30
EX	43 BORG WARNER INC	P	2010-07-08	2010-08-30
EY	98 CONAGRA FOODS INC	P	2008-06-10	2010-08-30
EZ	48 CAMERON INTERNATIONAL	P	2010-06-07	2010-08-30
FA	42 CARNIVAL CORP PAIRED CTF	P	2010-06-07	2010-08-30
FB	27 CELGENE CORP	P	2010-06-07	2010-08-30
FC	7 CNOOC LTD	P	2010-06-23	2010-08-30
FD	18 CERNER CORP	P	2010-06-07	2010-08-30
FE	22 CLOROX COMPANY	P	2010-06-07	2010-08-30
FF	35 CONOCOPHILLIPS	P	2006-01-06	2010-08-30
FG	48 CISCO SYSTEMS INC	P	2008-11-10	2010-08-30
FH	46 CISCO SYSTEMS INC	P	2008-12-11	2010-08-30
FI	17 CISCO SYSTEMS INC	P	2009-12-17	2010-08-30
FJ	38 COGNIZANT TECHNOLOGY	P	2010-06-07	2010-08-30
FK	53 DOMINION RESOURCES INC	P	2007-01-12	2010-08-30
FL	26 DEERE & COMPANY	P	2006-01-06	2010-08-30
FM	160 5 TOCQUEVILLE TRUST	P	2006-01-06	2010-08-30
FN	2 86 TOCQUEVILLE TRUST	P	2007-01-02	2010-08-30
FO	4 18 TOCQUEVILLE TRUST	P	2007-01-02	2010-08-30
FP	35 29 TOCQUEVILLE TRUST	P	2007-01-02	2010-08-30
FQ	37 53 TOCQUEVILLE TRUST	P	2007-12-31	2010-08-30
FR	3 72 TOCQUEVILLE TRUST	P	2007-12-31	2010-08-30
FS	2 62 TOCQUEVILLE TRUST	P	2007-12-31	2010-08-30
FT	1 46 TOCQUEVILLE TRUST	P	2008-12-24	2010-08-30
FU	0 39 TOCQUEVILLE TRUST	P	2009-09-11	2010-08-30
FV	0 26 TOCQUEVILLE TRUST	P	2009-12-17	2010-08-30
FW	28 DIAGEO PLC NEW	P	2006-01-06	2010-08-30
FX	42 DANAHER CORP	P	2010-06-07	2010-08-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
FY	22 DOLBY LABORATORIES INC	P	2010-06-07	2010-08-30
FZ	10 18 DELAWARE TAX FREE USA	P	2006-01-06	2010-08-30
GA	10 85 DELAWARE TAX FREE USA	P	2006-01-06	2010-08-30
GB	1839 25 DELAWARE TAX FREE USA	P	2006-01-06	2010-08-30
GC	9 56 DELAWARE TAX FREE USA	P	2006-01-24	2010-08-30
GD	24 87 DELAWARE TAX FREE USA	P	2006-02-24	2010-08-30
GE	21 61 DELAWARE TAX FREE USA	P	2006-03-24	2010-08-30
GF	25 88 DELAWARE TAX FREE USA	P	2006-04-25	2010-08-30
GG	24 9 DELAWARE TAX FREE USA	P	2006-05-24	2010-08-30
GH	25 87 DELAWARE TAX FREE USA	P	2006-06-26	2010-08-30
GI	25 14 DELAWARE TAX FREE USA	P	2006-07-25	2010-08-30
GJ	25 2 DELAWARE TAX FREE USA	P	2006-08-24	2010-08-30
GK	26 14 DELAWARE TAX FREE USA	P	2006-09-26	2010-08-30
GL	26 04 DELAWARE TAX FREE USA	P	2006-10-24	2010-08-30
GM	26 49 DELAWARE TAX FREE USA	P	2006-11-27	2010-08-30
GN	25 66 DELAWARE TAX FREE USA	P	2006-12-27	2010-08-30
GO	27 07 DELAWARE TAX FREE USA	P	2007-01-24	2010-08-30
GP	27 05 DELAWARE TAX FREE USA	P	2007-02-26	2010-08-30
GQ	23 51 DELAWARE TAX FREE USA	P	2007-03-26	2010-08-30
GR	25 93 DELAWARE TAX FREE USA	P	2007-04-24	2010-08-30
GS	25 28 DELAWARE TAX FREE USA	P	2007-05-24	2010-08-30
GT	26 49 DELAWARE TAX FREE USA	P	2007-06-26	2010-08-30
GU	25 63 DELAWARE TAX FREE USA	P	2007-07-24	2010-08-30
GV	769 28 DELAWARE TAX FREE USA	P	2007-08-21	2010-08-30
GW	26 89 DELAWARE TAX FREE USA	P	2007-08-24	2010-08-30
GX	28 82 DELAWARE TAX FREE USA	P	2007-09-25	2010-08-30
GY	27 46 DELAWARE TAX FREE USA	P	2007-10-24	2010-08-30
GZ	28 64 DELAWARE TAX FREE USA	P	2007-11-26	2010-08-30
HA	27 91 DELAWARE TAX FREE USA	P	2007-12-26	2010-08-30
HB	28 12 DELAWARE TAX FREE USA	P	2008-01-24	2010-08-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
HC	28 27 DELAWARE TAX FREE USA	P	2008-02-26	2010-08-30
HD	26 23 DELAWARE TAX FREE USA	P	2008-03-25	2010-08-30
HE	27 67 DELAWARE TAX FREE USA	P	2008-04-24	2010-08-30
HF	27 06 DELAWARE TAX FREE USA	P	2008-05-27	2010-08-30
HG	24 53 DELAWARE TAX FREE USA	P	2008-06-24	2010-08-30
HH	18 29 DELAWARE TAX FREE USA	P	2008-07-24	2010-08-30
HI	18 84 DELAWARE TAX FREE USA	P	2008-08-26	2010-08-30
HJ	15 99 DELAWARE TAX FREE USA	P	2008-09-24	2010-08-30
HK	17 48 DELAWARE TAX FREE USA	P	2008-10-24	2010-08-30
HL	10 72 DELAWARE TAX FREE USA	P	2008-11-25	2010-08-30
HM	10 59 DELAWARE TAX FREE USA	P	2008-12-24	2010-08-30
HN	10 29 DELAWARE TAX FREE USA	P	2009-01-26	2010-08-30
HO	10 24 DELAWARE TAX FREE USA	P	2009-02-24	2010-08-30
HP	9 48 DELAWARE TAX FREE USA	P	2009-03-24	2010-08-30
HQ	10 62 DELAWARE TAX FREE USA	P	2009-04-24	2010-08-30
HR	11 26 DELAWARE TAX FREE USA	P	2009-06-24	2010-08-30
HS	11 19 DELAWARE TAX FREE USA	P	2009-08-25	2010-08-30
HT	10 69 DELAWARE TAX FREE USA	P	2009-09-24	2010-08-30
HU	10 89 DELAWARE TAX FREE USA	P	2009-10-26	2010-08-30
HV	11 28 DELAWARE TAX FREE USA	P	2009-11-24	2010-08-30
HW	10 98 DELAWARE TAX FREE USA	P	2009-12-24	2010-08-30
HX	11 51 DELAWARE TAX FREE USA	P	2010-01-26	2010-08-30
HY	11 2 DELAWARE TAX FREE USA	P	2010-02-24	2010-08-30
HZ	9 87 DELAWARE TAX FREE USA	P	2010-03-24	2010-08-30
IA	11 03 DELAWARE TAX FREE USA	P	2010-04-26	2010-08-30
IB	10 48 DELAWARE TAX FREE USA	P	2010-05-25	2010-08-30
IC	11 06 DELAWARE TAX FREE USA	P	2010-06-24	2010-08-30
ID	10 62 DELAWARE TAX FREE USA	P	2010-07-26	2010-08-30
IE	10 47 DELAWARE TAX FREE USA	P	2010-08-24	2010-08-30
IF	45 DOVER CORP COMMON	P	2010-06-07	2010-08-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
IG	51 DOW CHEMICAL COMPANY	P	2010-03-09	2010-08-30
IH	59 DIRECTV CL A	P	2010-06-07	2010-08-30
II	1 ECOLAB INC	P	2007-12-13	2010-08-30
IJ	37 ECOLAB INC	P	2008-02-28	2010-08-30
IK	60 EMC CORP MASS	P	2008-06-23	2010-08-30
IL	54 EMC CORP MASS	P	2008-09-25	2010-08-30
IM	34 EXPRESS SCRIPTS INC	P	2010-06-07	2010-08-30
IN	42 EAST WEST BANCORP INC	P	2010-05-12	2010-08-30
IO	18 FEDEX CORP	P	2010-08-11	2010-08-30
IP	14 FLOWSERVE CORP	P	2010-06-07	2010-08-30
IQ	91 CORNING INC	P	2010-07-12	2010-08-30
IR	54 GENTEX CORP	P	2008-10-28	2010-08-30
IS	4 GOOGLE INC CL A	P	2007-08-15	2010-08-30
IT	64 GAP INC	P	2010-06-07	2010-08-30
IU	46 HALLIBURTON COMPANY	P	2010-06-07	2010-08-30
IV	56 HOME DEPOT INC	P	2008-01-22	2010-08-30
IW	29 HESS CORP	P	2010-07-08	2010-08-30
IX	40 HEINZ HJ COMPANY	P	2010-05-10	2010-08-30
IY	39 HEWLETT-PACKARD COMPANY	P	2010-06-07	2010-08-30
IZ	26 HARRIS CORP DEL	P	2010-06-07	2010-08-30
JA	41 SCHEIN HENRY INC	P	2010-06-07	2010-08-30
JB	14 HOSPIRA INC	P	2007-03-16	2010-08-30
JC	16 HOSPIRA INC	P	2009-04-02	2010-08-30
JD	30 HERSHEY COMPANY	P	2009-06-02	2010-08-30
JE	8 INTERNATIONAL BUSINESS	P	2006-01-06	2010-08-30
JF	9 INTERNATIONAL BUSINESS	P	2006-05-26	2010-08-30
JG	21 INTERNATIONAL BUSINESS	P	2010-06-07	2010-08-30
JH	82 INTEL CORP	P	2010-06-07	2010-08-30
JI	16 INTUIT INC	P	2010-05-12	2010-08-30
JJ	24 INTUIT INC	P	2010-05-21	2010-08-30

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(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)
JK	29 PENNEY JC COMPANY INC	P	2006-01-06	2010-08-30
JL	7 JACOBS ENGINEERNG GROUP	P	2007-08-21	2010-08-30
JM	17 JACOBS ENGINEERNG GROUP	P	2010-05-10	2010-08-30
JN	51 JPMORGAN CHASE	P	2006-01-06	2010-08-30
JO	1253 83 LORD ABBETT	P	2010-02-17	2010-08-30
JP	39 LILLY ELI & COMPANY	P	2007-07-24	2010-08-30
JQ	1 LILLY ELI & COMPANY	P	2008-12-04	2010-08-30
JR	101 L'OREAL COMPANY ADR	P	2006-02-10	2010-08-30
JS	38 MCDONALDS CORP	P	2010-06-07	2010-08-30
JT	18 3M COMPANY	P	2010-08-11	2010-08-30
JU	50 MOLEX INC CL A	P	2006-01-06	2010-08-30
JV	26 MICROSOFT CORP	P	2009-06-25	2010-08-30
JW	41 MICROSOFT CORP	P	2009-07-14	2010-08-30
JX	51 MICROSOFT CORP	P	2010-07-02	2010-08-30
JY	15 M&T BANK CORP	P	2009-03-02	2010-08-30
JZ	245 MITSUBISHI UFJ FINANCIAL	P	2006-01-06	2010-08-30
KA	58 MITSUBISHI UFJ FINANCIAL	P	2008-09-18	2010-08-30
KB	35 NEXTERA ENERGY INC	P	2008-10-06	2010-08-30
KC	29 NIKE INC CLASS B	P	2010-06-07	2010-08-30
KD	40 NORTHROP GRUMMAN CORP	P	2006-10-31	2010-08-30
KE	56 ORACLE CORP	P	2006-01-06	2010-08-30
KF	27 ORACLE CORP	P	2006-09-01	2010-08-30
KG	64 ORACLE CORP	P	2010-06-07	2010-08-30
KH	21 PETROLEO BRASILEIRO SA	P	2010-06-07	2010-08-30
KI	1 PRICELINE COM INC NEW	P	2009-10-07	2010-08-30
KJ	4 PRICELINE COM INC NEW	P	2010-05-11	2010-08-30
KK	34 PEPSICO INC	P	2010-06-07	2010-08-30
KL	34 PROCTER & GAMBLE COMPANY	P	2010-06-07	2010-08-11
KM	15 PRAXAIR INC	P	2006-01-06	2010-08-30
KN	11 PRAXAIR INC	P	2010-06-10	2010-08-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
KO	25 PIONEER NATURAL	P	2010-06-07	2010-08-30
KP	33 QEP RESOURCES INC	P	2009-01-22	2010-08-30
KQ	35 RED HAT INC	P	2010-06-07	2010-08-30
KR	11 POLO RALPH LAUREN CORXXX	P	2009-01-08	2010-08-30
KS	12 POLO RALPH LAUREN CORXXX	P	2009-03-25	2010-08-30
KT	46 SCHWAB CHARLES CORP NEW	P	2009-02-10	2010-08-30
KU	3 SCHWAB CHARLES CORP NEW	P	2009-03-20	2010-08-30
KV	16 SCHLUMBERGER LTD	P	2009-09-18	2010-08-30
KW	18 SCHLUMBERGER LTD	P	2010-04-09	2010-08-30
KX	27 SPX CORP	P	2010-02-05	2010-08-30
KY	100 BANCO SANTANDER S A	P	2009-08-19	2010-08-30
KZ	1 BANCO SANTANDER S A	P	2009-11-06	2010-08-30
LA	95 BANCO SANTANDER S A	P	2010-06-07	2010-08-30
LB	33 QUESTAR CORP	P	2009-01-22	2010-08-30
LC	70 SAFEWAY INC NEW	P	2007-10-09	2010-08-30
LD	1280 44 THORNBURG INV T TR	P	2009-01-20	2010-08-30
LE	11 4 THORNBURG INV T TR	P	2009-06-29	2010-08-30
LF	3 61 THORNBURG INV T TR	P	2009-09-28	2010-08-30
LG	2 77 THORNBURG INV T TR	P	2010-03-29	2010-08-30
LH	6 15 THORNBURG INV T TR	P	2010-06-28	2010-08-30
LI	31 THERMO FISHER	P	2010-06-07	2010-08-30
LJ	14 PRICE T ROWE GROUP INC	P	2008-02-28	2010-08-30
LK	27 PRICE T ROWE GROUP INC	P	2008-11-10	2010-08-30
LL	58 TIME WARNER INC NEW	P	2010-02-23	2010-08-30
LM	76 TEXAS INSTRUMENTS INC	P	2006-01-06	2010-08-30
LN	78 TEXAS INSTRUMENTS INC	P	2010-06-07	2010-08-30
LO	67 UNILEVER N V	P	2009-06-12	2010-08-30
LP	9 UNION PACIFIC CORP	P	2008-11-10	2010-08-30
LQ	20 UNION PACIFIC CORP	P	2010-02-26	2010-08-30
LR	13 VISA INC CLASS A	P	2010-06-07	2010-08-30

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<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
LS	41 VARIAN MEDICAL	P	2010-06-07	2010-08-30
LT	55 VODAFONE GROUP PLC NEW	P	2006-01-06	2010-08-30
LU	37 VODAFONE GROUP PLC NEW	P	2009-01-29	2010-08-30
LV	42 WESTERN DIGITAL CORP	P	2010-06-07	2010-08-30
LW	100 WEATHERFORD	P	2006-01-06	2010-08-30
LX	28 WAL-MART STORES INC	P	2010-06-14	2010-08-30
LY	62 XILINX INC	P	2010-06-07	2010-08-30
LZ	34 ZIONS BANCORPORATION	P	2007-12-13	2010-08-30
MA	42 ZIONS BANCORPORATION	P	2010-01-21	2010-08-30
MB	CAPITAL GAIN DISTRIBUTION	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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	3,050		2,726	324
B	3,746		3,026	720
C	19		17	2
D	12		12	0
E	10		10	0
F	22		21	1
G	49		46	3
H	53		55	-2
I	12		13	-1
J	19		17	2
K	22		21	1
L	10		11	-1
M	81		86	-5
N	1		1	0
O	63		63	0
P	29		29	0
Q	140		144	-4
R	13		13	0
S	10		11	-1
T	23		23	0
U	54		59	-5
V	42		43	-1
W	2		2	0
X	20		18	2
Y	15		14	1
Z	12		12	0
AA	185		183	2
AB	23		22	1
AC	48		46	2
AD	64		62	2

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
AE	4		4	0
AF	7		7	0
AG	14		13	1
AH	5		5	0
AI	9		9	0
AJ	8,826		6,031	2,795
AK	25		20	5
AL	10		9	1
AM	10		8	2
AN	19		16	3
AO	15		12	3
AP	11		9	2
AQ	16		14	2
AR	11		9	2
AS	10		8	2
AT	19		15	4
AU	11		9	2
AV	10		8	2
AW	19		16	3
AX	9		8	1
AY	27		25	2
AZ	17		17	0
BA	16		16	0
BB	12		13	-1
BC	22		22	0
BD	12,441		9,525	2,916
BE	4,403		3,889	514
BF	7		7	0
BG	31		30	1
BH	6		6	0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
BI	18,234		17,872	362
BJ	22,767		23,825	-1,058
BK	151		150	1
BL	1,203		1,195	8
BM	32,999		31,751	1,248
BN	126		124	2
BO	212		213	-1
BP	217		214	3
BQ	38,730		40,855	-2,125
BR	8,080		6,505	1,575
BS	31		29	2
BT	17		17	0
BU	188		178	10
BV	2		2	0
BW	95		95	0
BX	69		64	5
BY	9,011		8,939	72
BZ	8		7	1
CA	23		23	0
CB	23		23	0
CC	36,982		31,755	5,227
CD	76,570		71,480	5,090
CE	9,396		8,940	456
CF	74		70	4
CG	8		8	0
CH	18,892		19,055	-163
CI	75		77	-2
CJ	77		79	-2
CK	80		81	-1
CL	6,134		6,355	-221

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
CM	15		16	-1
CN	24		26	-2
CO	25		26	-1
CP	14		14	0
CQ	119		120	-1
CR	37,682		31,755	5,927
CS	132		115	17
CT	187		173	14
CU	9,000		9,162	-162
CV	19,517		19,055	462
CW	80		79	1
CX	4,958		3,004	1,954
CY	31		25	6
CZ	20		21	-1
DA	18,739		19,050	-311
DB	55		56	-1
DC	56		58	-2
DD	57		58	-1
DE	61		61	0
DF	58		58	0
DG	56		57	-1
DH	3,267		3,004	263
DI	13		12	1
DJ	16		15	1
DK	15		14	1
DL	16		15	1
DM	16		16	0
DN	17		17	0
DO	17		16	1
DP	16		16	0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
DQ	17		17	0
DR	17		17	0
DS	17		17	0
DT	16		15	1
DU	16		16	0
DV	20		20	0
DW	28,939		28,331	608
DX	121		119	2
DY	167		166	1
DZ	157		156	1
EA	1,076		876	200
EB	14		13	1
EC	14		14	0
ED	1		2	-1
EE	3		3	0
EF	608		2,802	-2,194
EG	6,587		1,920	4,667
EH	1,819		1,578	241
EI	1,488		1,439	49
EJ	2,814		2,511	303
EK	1,244		1,339	-95
EL	1,078		1,073	5
EM	688		548	140
EN	1,625		1,525	100
EO	952		843	109
EP	852		826	26
EQ	1,312		1,176	136
ER	1,564		1,738	-174
ES	630		1,589	-959
ET	606		808	-202

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
EU	1,780		1,599	181
EV	1,626		1,662	-36
EW	1,094		1,153	-59
EX	1,869		1,651	218
EY	2,117		2,317	-200
EZ	1,808		1,614	194
FA	1,308		1,477	-169
FB	1,385		1,459	-74
FC	1,183		1,232	-49
FD	1,342		1,444	-102
FE	1,421		1,392	29
FF	1,853		2,136	-283
FG	982		843	139
FH	941		792	149
FI	348		395	-47
FJ	2,202		1,906	296
FK	2,274		2,124	150
FL	1,654		891	763
FM	3,661		3,942	-281
FN	65		74	-9
FO	95		108	-13
FP	805		910	-105
FQ	856		917	-61
FR	85		91	-6
FS	60		64	-4
FT	33		21	12
FU	9		8	1
FV	6		6	0
FW	1,834		1,678	156
FX	1,532		1,620	-88

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
FY	1,225		1,441	-216
FZ	123		117	6
GA	131		124	7
GB	22,273		21,078	1,195
GC	116		110	6
GD	301		286	15
GE	262		247	15
GF	313		294	19
GG	301		283	18
GH	313		292	21
GI	304		285	19
GJ	305		288	17
GK	317		301	16
GL	315		299	16
GM	321		306	15
GN	311		296	15
GO	328		311	17
GP	328		311	17
GQ	285		271	14
GR	314		297	17
GS	306		289	17
GT	321		299	22
GU	310		290	20
GV	9,316		8,562	754
GW	326		299	27
GX	349		325	24
GY	333		312	21
GZ	347		324	23
HA	338		315	23
HB	341		324	17

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
HC	342		319	23
HD	318		295	23
HE	335		312	23
HF	328		306	22
HG	297		272	25
HH	221		204	17
HI	228		212	16
HJ	194		177	17
HK	212		186	26
HL	130		116	14
HM	128		114	14
HN	125		115	10
HO	124		114	10
HP	115		105	10
HQ	129		120	9
HR	136		125	11
HS	136		127	9
HT	130		126	4
HU	132		126	6
HV	137		131	6
HW	133		128	5
HX	139		134	5
HY	136		131	5
HZ	120		116	4
IA	134		129	5
IB	127		124	3
IC	134		130	4
ID	129		126	3
IE	127		126	1
IF	2,010		1,923	87

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
IG	1,247		1,503	-256
IH	2,232		2,255	-23
II	47		52	-5
IJ	1,752		1,774	-22
IK	1,112		963	149
IL	1,001		696	305
IM	1,499		1,773	-274
IN	613		777	-164
IO	1,431		1,493	-62
IP	1,266		1,187	79
IQ	1,466		1,581	-115
IR	955		459	496
IS	1,817		2,022	-205
IT	1,089		1,343	-254
IU	1,321		1,081	240
IV	1,579		1,558	21
IW	1,475		1,558	-83
IX	1,857		1,860	-3
IY	1,516		1,790	-274
IZ	1,117		1,179	-62
JA	2,173		2,248	-75
JB	719		550	169
JC	821		512	309
JD	1,383		1,073	310
JE	993		677	316
JF	1,117		727	390
JG	2,607		2,625	-18
JH	1,478		1,692	-214
JI	679		588	91
JJ	1,019		837	182

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
JK	571		1,631	-1,060
JL	245		431	-186
JM	595		765	-170
JN	1,848		2,047	-199
JO	19,999		19,359	640
JP	1,331		2,281	-950
JQ	34		35	-1
JR	1,980		1,601	379
JS	2,774		2,564	210
JT	1,439		1,511	-72
JU	762		1,243	-481
JV	618		617	1
JW	974		947	27
JX	1,211		1,185	26
JY	1,282		534	748
JZ	1,169		3,447	-2,278
KA	277		441	-164
KB	1,872		1,562	310
KC	2,037		2,033	4
KD	2,186		2,654	-468
KE	1,244		726	518
KF	600		421	179
KG	1,422		1,404	18
KH	693		770	-77
KI	292		173	119
KJ	1,168		879	289
KK	2,172		2,118	54
KL	2,050		2,072	-22
KM	1,296		813	483
KN	950		852	98

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
KO	1,460		1,593	-133
KP	981		714	267
KQ	1,217		998	219
KR	836		486	350
KS	912		498	414
KT	598		628	-30
KU	39		41	-2
KV	877		984	-107
KW	986		1,198	-212
KX	1,531		1,451	80
KY	1,165		1,437	-272
KZ	12		16	-4
LA	1,107		851	256
LB	537		366	171
LC	1,345		2,321	-976
LD	31,230		22,216	9,014
LE	278		242	36
LF	88		88	0
LG	67		71	-4
LH	150		148	2
LI	1,321		1,552	-231
LJ	618		739	-121
LK	1,192		946	246
LL	1,726		1,665	61
LM	1,779		2,619	-840
LN	1,826		1,867	-41
LO	1,797		1,650	147
LP	655		558	97
LQ	1,455		1,354	101
LR	912		944	-32

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
LS	2,200		2,020	180
LT	1,301		1,479	-178
LU	875		691	184
LV	1,053		1,414	-361
LW	1,532		1,983	-451
LX	1,425		1,440	-15
LY	1,513		1,517	-4
LZ	619		1,700	-1,081
MA	765		791	-26
MB	1,480			1,480

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A			324
B			720
C			2
D			0
E			0
F			1
G			3
H			-2
I			-1
J			2
K			1
L			-1
M			-5
N			0
O			0
P			0
Q			-4
R			0
S			-1
T			0
U			-5
V			-1
W			0
X			2
Y			1
Z			0
AA			2
AB			1
AC			2
AD			2

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
AE			0
AF			0
AG			1
AH			0
AI			0
AJ			2,795
AK			5
AL			1
AM			2
AN			3
AO			3
AP			2
AQ			2
AR			2
AS			2
AT			4
AU			2
AV			2
AW			3
AX			1
AY			2
AZ			0
BA			0
BB			-1
BC			0
BD			2,916
BE			514
BF			0
BG			1
BH			0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
BI			362
BJ			-1,058
BK			1
BL			8
BM			1,248
BN			2
BO			-1
BP			3
BQ			-2,125
BR			1,575
BS			2
BT			0
BU			10
BV			0
BW			0
BX			5
BY			72
BZ			1
CA			0
CB			0
CC			5,227
CD			5,090
CE			456
CF			4
CG			0
CH			-163
CI			-2
CJ			-2
CK			-1
CL			-221

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM			-1
CN			-2
CO			-1
CP			0
CQ			-1
CR			5,927
CS			17
CT			14
CU			-162
CV			462
CW			1
CX			1,954
CY			6
CZ			-1
DA			-311
DB			-1
DC			-2
DD			-1
DE			0
DF			0
DG			-1
DH			263
DI			1
DJ			1
DK			1
DL			1
DM			0
DN			0
DO			1
DP			0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
DQ			0
DR			0
DS			0
DT			1
DU			0
DV			0
DW			608
DX			2
DY			1
DZ			1
EA			200
EB			1
EC			0
ED			-1
EE			0
EF			-2,194
EG			4,667
EH			241
EI			49
EJ			303
EK			-95
EL			5
EM			140
EN			100
EO			109
EP			26
EQ			136
ER			-174
ES			-959
ET			-202

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
EU			181
EV			-36
EW			-59
EX			218
EY			-200
EZ			194
FA			-169
FB			-74
FC			-49
FD			-102
FE			29
FF			-283
FG			139
FH			149
FI			-47
FJ			296
FK			150
FL			763
FM			-281
FN			-9
FO			-13
FP			-105
FQ			-61
FR			-6
FS			-4
FT			12
FU			1
FV			0
FW			156
FX			-88

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
FY			-216
FZ			6
GA			7
GB			1,195
GC			6
GD			15
GE			15
GF			19
GG			18
GH			21
GI			19
GJ			17
GK			16
GL			16
GM			15
GN			15
GO			17
GP			17
GQ			14
GR			17
GS			17
GT			22
GU			20
GV			754
GW			27
GX			24
GY			21
GZ			23
HA			23
HB			17

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
HC			23
HD			23
HE			23
HF			22
HG			25
HH			17
HI			16
HJ			17
HK			26
HL			14
HM			14
HN			10
HO			10
HP			10
HQ			9
HR			11
HS			9
HT			4
HU			6
HV			6
HW			5
HX			5
HY			5
HZ			4
IA			5
IB			3
IC			4
ID			3
IE			1
IF			87

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG			-256
IH			-23
II			-5
IJ			-22
IK			149
IL			305
IM			-274
IN			-164
IO			-62
IP			79
IQ			-115
IR			496
IS			-205
IT			-254
IU			240
IV			21
IW			-83
IX			-3
IY			-274
IZ			-62
JA			-75
JB			169
JC			309
JD			310
JE			316
JF			390
JG			-18
JH			-214
JI			91
JJ			182

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
JK			-1,060
JL			-186
JM			-170
JN			-199
JO			640
JP			-950
JQ			-1
JR			379
JS			210
JT			-72
JU			-481
JV			1
JW			27
JX			26
JY			748
JZ			-2,278
KA			-164
KB			310
KC			4
KD			-468
KE			518
KF			179
KG			18
KH			-77
KI			119
KJ			289
KK			54
KL			-22
KM			483
KN			98

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
KO			-133
KP			267
KQ			219
KR			350
KS			414
KT			-30
KU			-2
KV			-107
KW			-212
KX			80
KY			-272
KZ			-4
LA			256
LB			171
LC			-976
LD			9,014
LE			36
LF			0
LG			-4
LH			2
LI			-231
LJ			-121
LK			246
LL			61
LM			-840
LN			-41
LO			147
LP			97
LQ			101
LR			-32

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
LS			180
LT			-178
LU			184
LV			-361
LW			-451
LX			-15
LY			-4
LZ			-1,081
MA			-26
MB			1,480

## TY 2010 Accounting Fees Schedule

**Name:** LORINE J AND ALAN D BOOTH FOUNDATION**EIN:** 22-3864179

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,000	0		0

## TY 2010 Explanation of Non-Filing with Attorney General Statement

**Name:** LORINE J AND ALAN D BOOTH FOUNDATION

**EIN:** 22-3864179

**Statement:** ACCORDING TO THE ATTORNEY GENERAL OF OHIO, NON-PROFIT ORGANIZATIONS LOCATED IN OHIO THAT FILE THE FEDERAL TAX FORM 990-PF DO NOT HAVE TO SUBMIT A COPY OF THE FEDERAL TAX FORM 990-PF TO THE ATTORNEY GENERAL OF OHIO. IN LIEU OF A COPY OF THE FEDERAL FORM 990-PF, THE ATTORNEY GENERAL OF OHIO REQUIRES THAT THE NON-PROFIT ORGANIZATION FILE A FORM ENTITLED 'VERIFICATION OF FILING WITH THE INTERNAL REVENUE SERVICE'. THIS FORM IS BEING FILED WITH OHIO CONTEMPORANEOUSLY WITH THE FILING OF FORM 990PF WITH IRS.

**TY 2010 Investments Corporate  
Stock Schedule****Name:** LORINE J AND ALAN D BOOTH FOUNDATION**EIN:** 22-3864179

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SECURITIES	0	0

## TY 2010 Investments - Other Schedule

**Name:** LORINE J AND ALAN D BOOTH FOUNDATION**EIN:** 22-3864179

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
INSURANCE POLICY	AT COST	130,000	32,025
MUTUAL FUNDS	AT COST	261,511	269,636
UNIT INVESTMENT TRUSTS	AT COST	15,255	17,885

## TY 2010 Other Expenses Schedule

**Name:** LORINE J AND ALAN D BOOTH FOUNDATION**EIN:** 22-3864179

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	2,940	2,940		0
FILING FEES	100	0		0

## TY 2010 Taxes Schedule

**Name:** LORINE J AND ALAN D BOOTH FOUNDATION**EIN:** 22-3864179

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	12	12		0
FEDERAL INCOME TAX	192	192		0