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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning **JUN 1, 2011**, and ending **MAY 31, 2012**

Name of foundation: **JEROME & MILDRED PADDOCK FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address): **P.O. BOX 267**

City or town, state, and ZIP code: **SARASOTA, FL 34230**

A Employer identification number: **59-6200844**

B Telephone number: **941-361-5803**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
Foreign organizations meeting the 85% test, 2. 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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 4,322,341.**

J Accounting method: Cash Accrual
 Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	144,021.	144,021.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,521.			
	b Gross sales price for all assets on line 6a	619,284.			
	7 Capital gain net income (from Part IV, line 2)		36,521.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11.	180,542.	180,542.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	55,849.	41,887.		13,962.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	3,200.	0.		3,200.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	4,018.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23	63,067.	41,887.		17,162.	
25 Contributions, gifts, grants paid	190,550.			190,550.	
26 Total expenses and disbursements. Add lines 24 and 25	253,617.	41,887.		207,712.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<73,075.>				
b Net investment income (if negative, enter -0-)		138,655.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	174,994.	85,786.	85,786.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 4	64,360.	73,258.	73,258.	
	b Investments - corporate stock STMT 5	3,661,129.	3,280,716.	3,280,716.	
	c Investments - corporate bonds STMT 6	874,903.	882,581.	882,581.	
	11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶ PREPAID EXCISE TAX)	1,616.	0.	0.		
16 Total assets (to be completed by all filers)	4,777,002.	4,322,341.	4,322,341.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ EXCISE TAX)	0.	1,157.		
23 Total liabilities (add lines 17 through 22)	0.	1,157.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	4,777,002.	4,321,184.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	4,777,002.	4,321,184.			
31 Total liabilities and net assets/fund balances	4,777,002.	4,322,341.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,777,002.
2 Enter amount from Part I, line 27a	2	<73,075.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,703,927.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS	5	382,743.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,321,184.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 156,577.		168,550.	<11,973.>
b 446,676.		414,213.	32,463.
c 16,031.			16,031.
d			
e			

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	
a			<11,973.>
b			32,463.
c			16,031.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	36,521.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	227,480.	4,463,068.	.050969
2009	193,337.	4,105,521.	.047092
2008	193,774.	3,789,919.	.051129
2007	239,423.	5,014,459.	.047747
2006	249,439.	4,887,621.	.051035

2 Total of line 1, column (d)	2	.247972
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049594
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,452,683.
5 Multiply line 4 by line 3	5	220,826.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,387.
7 Add lines 5 and 6	7	222,213.
8 Enter qualifying distributions from Part XII, line 4	8	207,712.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,773.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,773.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,773.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,616.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,616.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,157.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) 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 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/PADDOCK</u>	X		
14	The books are in care of ► <u>WELLS FARGO BANK</u> Telephone no. ► <u>941-361-5803</u> Located at ► <u>1819 MAIN STREET, SARASOTA, FL</u> ZIP+4 ► <u>34236</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		16	Yes No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK P.O BOX 267 SARASOTA, FL 34230	TRUSTEE/TIME 16.00	VARIES 55,849.	0.	0.

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

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

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

Part VIII

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

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	4,317,950.
b	Average of monthly cash balances	1b	200,924.
c	Fair market value of all other assets	1c	1,616.
d	Total (add lines 1a, b, and c)	1d	4,520,490.
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	4,520,490.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,807.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,452,683.
6	Minimum investment return. Enter 5% of line 5	6	222,634.

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

1	Minimum investment return from Part X, line 6	1	222,634.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,773.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,773.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	219,861.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	219,861.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	219,861.

Part XII Qualifying Distributions (see 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	207,712.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	207,712.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	207,712.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				219,861.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	9,888.			
b From 2007				
c From 2008	6,382.			
d From 2009				
e From 2010	7,165.			
f Total of lines 3a through e	23,435.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	207,712.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				207,712.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	12,149.			12,149.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,286.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	11,286.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	4,121.			
c Excess from 2009				
d Excess from 2010	7,165.			
e Excess from 2011				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)

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

NONE
 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE
 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:
PADDOCK FOUNDATION, 941-361-5803
1819 MAIN ST. #230, SARASOTA, FL 34236

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

c Any submission deadlines:
JANUARY 15TH

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SARASOTA COUNTY, DISADVANTAGED CHILDREN AND THE ELDERLY.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BIG BROTHERS BIG SISTERS OF THE SUN COAST INC SARASOTA FL	NONE	N/A	MENTORING HIGH RISK YOUTH	10,000.
BOYS AND GIRLS CLUB OF SARASOTA COUNTY INC SARASOTA FL	NONE	N/A	SUMMER PROGRAM 2012	25,000.
CHILDREN FIRST SARASOTA FL	NONE	N/A	NOURISHING YOUNG MINDS AND GROWING BODIES	15,000.
FORTY CARROTS OF SARASOTA INC SARASOTA FL	NONE	N/A	PARENTING EDUCATION CLASSES - PARENTS OF NEWBORN	10,000.
INSTRIDE THERAPY SARASOTA FL	NONE	N/A	PURCHASE NEW HORSE TRAILER	10,000.
Total SEE CONTINUATION SHEET(S)				190,550.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PINES OF SARASOTA FOUNDATION INC SARASOTA FL	NONE	N/A	PLAYGROUND EQUIPMENT FOR INFANT/TODDLER PLAYGROUND	10,000.
SAMARITAN COUNSELING SERVICES OF THE GULF COAST INC SARASOTA FL	NONE	N/A	TO SUPPORT CLIENT ASSISTANCE FUND	5,000.
SENIOR FRIENDHIP CENTERS INC SARASOTA FL	NONE	N/A	POWERFUL TOOLS FOR CARE GIVERS	7,500.
SOUTHERN SCHOLARSHIP FOUNDATION GAINSVILLE FL	NONE	N/A	RENT-FREE HOUSING SCHOLARSHIPS FOR FOUR SARASOTA COUNTY STUDENTS	12,000.
YOUTH EXPERIENCING ART INC SARASOTA FL	NONE	N/A	ARTS INTEGRATION PROGRAM AT FRUITVILLE ELEMENTARY SCHOOL AUTISM CLUSTER	5,000.
ASOLO THEATER INC SARASOTA FL	NONE	N/A	KALEIDOSCOPE - ASOLO REP EDUCATION AND OUTREACH	5,000.
FLORIDA STUDIO THEATRE INC SARASOTA FL	NONE	N/A	VIP PERFORMING ARTS PROGRAM - SPECIAL NEEDS YOUTH	5,000.
FOUNDATION FOR DREAMS INC BRADENTON FL	NONE	N/A	HOYER LIFTS	10,000.
MIRACLE LEAGUE OF MANASOTA INC SARASOTA FL	NONE	N/A	SUNSHADES FOR WHEELCHAIR ACCESSIBLE DUGOUTS AND BLEACHERS	10,000.
SARASOTA MANATEE ASSOCIATION FOR RIDING THERAPY INC SARASOTA FL	NONE	N/A	4 THERAPEUTIC RIDING SCHOLARSHIPS	3,200.
Total from continuation sheets				120,550.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAMP BOGGY CREEK EUSTIS FL	NONE	N/A	THERAPEUTIC CAMP PROGRAMS FOR CHILDREN	7,000.
ITN SARASOTA INC SARASOTA FL	NONE	N/A	SAFE DIGNIFIED TRANSPORTATION SOLUTIONS FOR SENIOR	7,500.
LOVELAND CENTER INC VENICE FL	NONE	N/A	OPERATING EXPENSES FOR PHASE II HOLISTIC CENTER	5,000.
THE FAMILY NETWORK ON DISABILITIES OF MANATEE SARASOTA INC BRADENTON FL	NONE	N/A	SARASOTA/MANATEE RESPIRE SERVICES (SMRS)	5,000.
THE FLORIDA CENTER FOR CHILD AND FAMILY DEVELOPMENT INC SARASOTA FL	NONE	N/A	SCHOLARSHIPS FOR SERVICES TO UNDERINSURED OR UNINSURED FAMILIES	5,000.
PLAYERS INC SARASOTA FL	NONE	N/A	TO PROVIDE THEATRE CAMP, SCHOLARSHIPS	3,600.
VAN WEZEL FOUNDATION INC SARASOTA FL	NONE	N/A	SENIOR ACCESS TO THE ARTS	7,250.
MOTHERS HELPING MOTHERS INC SARASOTA FL	NONE	N/A	PURCHASE CONVERTIBLE CAR SEATS	7,500.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
DIVIDENDS & INTEREST	144,021.	0.	144,021.	
TOTAL TO FM 990-PF, PART I, LN 4	144,021.	0.	144,021.	

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

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	2,773.	0.		0.	
FOREIGN TAX	1,245.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	4,018.	0.		0.	

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT. OBLIGATIONS	X		73,258.	73,258.
TOTAL U.S. GOVERNMENT OBLIGATIONS			73,258.	73,258.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			73,258.	73,258.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	3,280,716.	3,280,716.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,280,716.	3,280,716.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	882,581.	882,581.
TOTAL TO FORM 990-PF, PART II, LINE 10C	882,581.	882,581.

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

Account Id: 4019312205

PADDOCK CHR FDN
 Trust Year 6/1/2011 - 5/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
			4019879674						
428236103	HEWLETT PACKARD CO								
Sold		09/15/11	368	8,528.06					
Acq		04/11/06	368	8,528.06	12,088.80	12,088.80	-3,560.74	-3,560.74	L
			Total for 9/15/2011		12,088.80	12,088.80	-3,560.74	-3,560.74	
			4019879674						
436440101	HOLOGIC INC COM								
Sold		11/07/11	1004	16,206.26					
Acq		07/13/11	1004	16,206.26	20,551.78	20,551.78	-4,345.52	-4,345.52	S
			Total for 11/7/2011		20,551.78	20,551.78	-4,345.52	-4,345.52	
			4019879674						
44919P508	IAC/INTERACTIVECORP								
Sold		09/15/11	191	7,938.65					
Acq		08/26/10	191	7,938.65	4,722.99	4,722.99	3,215.66	3,215.66	L
			Total for 9/15/2011		4,722.99	4,722.99	3,215.66	3,215.66	
			4019312205						
501014112	"KRISPY KREME DOUGHNUTS, INC 3/02/12"								
Sold		10/28/11	50	5.50					
Acq		04/22/09	50	5.50	1.00	1.00	4.50	4.50	L*
			Total for 10/28/2011		1.00	1.00	4.50	4.50	
			4019879674						
58155Q103	MCKESSON CORP								
Sold		11/07/11	50	4,065.05					
Acq		10/19/09	50	4,065.05	3,065.15	3,065.15	999.90	999.90	L
			Total for 11/7/2011		3,065.15	3,065.15	999.90	999.90	
			4019879674						
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		07/13/11	303	16,670.26					
Acq		07/12/10	303	16,670.26	17,265.18	17,265.18	-594.92	-594.92	L
			Total for 7/13/2011		17,265.18	17,265.18	-594.92	-594.92	
			4019879674						
718546104	PHILLIPS 66								
Sold		05/14/12	140	4,372.35					
Acq		12/24/01	140	4,372.35	1,918.13	1,918.13	2,454.22	2,454.22	L
			Total for 5/14/2012		1,918.13	1,918.13	2,454.22	2,454.22	
			4019879674						
74144T108	T ROWE PRICE GROUP INC								
Sold		08/25/11	303	15,195.68					
Acq		02/11/11	303	15,195.68	20,888.55	20,888.55	-5,692.87	-5,692.87	S
			Total for 8/25/2011		20,888.55	20,888.55	-5,692.87	-5,692.87	
			4019879674						
778296103	ROSS STORES INC								
Sold		09/15/11	140	11,019.43					
Acq		05/09/08	140	11,019.43	4,899.55	4,899.55	6,119.88	6,119.88	L
			Total for 9/15/2011		4,899.55	4,899.55	6,119.88	6,119.88	
			4019879674						
778296103	ROSS STORES INC								
Sold		01/13/12	83	4,258.48					
Acq		05/09/08	83	4,258.48	1,452.37	1,452.37	2,806.11	2,806.11	L
			Total for 1/13/2012		1,452.37	1,452.37	2,806.11	2,806.11	

EIN: 59-6200844

Wells Fargo

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

Account Id: 4019312205

PADDOCK CHR FDN

Trust Year 6/1/2011 - 5/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
882508104 TEXAS INSTRUMENTS INC				4019879674				
Sold		09/15/11	701	19,339 10				
Acq		07/01/09	701	19,339 10	15,230 70	15,230 70	4,108 40	4,108 40 L
Total for 9/15/2011					15,230 70	15,230.70	4,108 40	4,108 40
88579Y101 3M CO				4019879674				
Sold		01/09/12	231	19,330 17				
Acq		11/09/09	231	19,330 17	17,708 57	17,708 57	1,621 60	1,621 60 L
Total for 1/9/2012					17,708 57	17,708 57	1,621 60	1,621.60
88632Q103 TIBCO SOFTWARE INC				4019879674				
Sold		04/16/12	841	27,566 18				
Acq		01/09/12	841	27,566 18	19,547 87	19,547 87	8,018 31	8,018.31 S
Total for 4/16/2012					19,547 87	19,547 87	8,018 31	8,018 31
902494103 TYSON FOODS INC CL A DEL				4019879674				
Sold		09/15/11	978	17,000 24				
Acq		07/12/10	978	17,000 24	17,210 36	17,210 36	-210 12	-210 12 L
Total for 9/15/2011					17,210 36	17,210 36	-210 12	-210 12
907818108 UNION PACIFIC CORP				4019879674				
Sold		04/16/12	206	22,268 84				
Acq		11/10/10	206	22,268 84	18,654 33	18,654 33	3,614 51	3,614 51 L
Total for 4/16/2012					18,654.33	18,654 33	3,614 51	3,614 51
G2554F113 COVIDIEN PLC				4019879674				
Sold		01/09/12	380	17,157 09				
Acq		09/15/11	380	17,157 09	18,187 60	18,187 60	-1,030 51	-1,030 51 S
Total for 1/9/2012					18,187.60	18,187 60	-1,030 51	-1,030 51
H0023R105 ACE LIMITED				4019879674				
Sold		11/07/11	91	6,552 39				
Acq		04/11/06	91	6,552 39	4,630 08	4,630 08	1,922 31	1,922 31 L
Total for 11/7/2011					4,630 08	4,630.08	1,922 31	1,922 31
Total for Account: 4019879674					582,762 60	582,762 60	20,490 29	20,490.29

Total Proceeds:

603,252 89

Fed

S/T Gain/Loss

L/T Gain/Loss

-11,972 56

32,462 85

State

-11,972 56

32,462 85

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

LT PROCEEDS 446,675.92
 LT COST 414,213.07
32,462.85

ST PROCEEDS 156,576.97
 ST COST 168,549.53
-11,972.56

Jerome and Mildred Paddock Foundation

Grant Application [Apply Online](#)

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

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

Mission

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

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

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

The information on this page is a summary only and may not reflect all or the latest applicable terms and conditions related to application and disposition of this Foundation's grant(s). In the event the information contained on this page differs from the Foundation's governing instrument, the governing instrument shall control.

Educational scholarships

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

Wells Fargo Corporate Giving

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

Wells Fargo Philanthropic Services is part of Wells Fargo Wealth Management providing financial products and services through Wells

Fargo Bank, N.A. and its various affiliates and subsidiaries.

Wells Fargo Bank, N.A., Member FDIC

The foundation provides grants for religious, charitable, scientific, and literary or education purposes. Favorable consideration is given to organizations that benefit disadvantaged children and elderly populations.

Grants are not given for capital campaigns.

All requests must include:

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

Application deadline

January 15

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

Application (PDF version)

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

Submission information

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

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Educational scholarships

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

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About the Foundation

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

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

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Wells Fargo Bank, N.A., Member FDIC

Contact Us

**Wells Fargo
Philanthropic Services**

Email:

grantadministration@
wellsfargo.com

Phone: 1-888-234-1999

Fax: 1-877-746-5889

Technical Support

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

Wells Fargo Philanthropic Services Grant Application Instructions



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

General Criteria, and Limitations

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

Proposal Format

Proposals should be submitted in the following format:

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

Proposal Statements

Proposal statements should answer these questions:

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

Communication

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

Questions? Visit our website wellsfargo.com/privatefoundationgrants or contact us at grantadministration@wellsfargo.com or 1-888-234-1999.

Wells Fargo Philanthropic Services
Grant Application Form



Name of foundation from which you are seeking funds

General information

Federal Tax ID Number: _____ Date of tax-exempt status: _____

Organization name: _____

Address: _____

City: _____ State: _____ Zip code: _____

Phone: _____ Fax: _____

Primary contact for this application:

Salutation: _____ First: _____ MI: _____ Last: _____

Title: _____

Phone: _____ Email: _____

Organization background: _____ Date established: _____

Request summary

Grant amount requested: \$ _____

Title of grant request: _____

Program area: (Choose one)

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

Project/request description:

Geographic area served: _____

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

Number of individuals served: _____

Financial summary

Organization's annual budget: \$ _____

- Last fiscal year total revenue: \$ _____
- Last fiscal year total expenses: \$ _____
- Percent of budget used for administrative expenses: % _____
- Last fiscal year total assets: \$ _____
- Last fiscal year total debt: \$ _____
- Name and address of your auditor/CPA: _____

Total project budget (if applicable): \$ _____

- Human Resources costs: \$ _____
- Program costs: \$ _____
- Program shortfall: \$ _____

Three major funders of your organization:

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

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

Signature Date

Print Name Title