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

2008

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

For calendar year 2008, or tax year beginning OCT 1, 2008, and ending SEP 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation WSG Foundation		A Employer identification number 58-2213357
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 770-333-8399
	1675 Cumberland Parkway		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	City or town, state, and ZIP code Smyrna, GA 30080		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 970,889. (Part I, column (d) must be on cash basis)		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

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	0.		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	22,521.	22,521.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-539,704.			Statement 1
	b Gross sales price for all assets on line 6a	251,200.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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.	-517,183.	22,521.			
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				
	b Accounting fees	2,200.	0.		2,200.
	c Other professional fees	40,697.	18,197.		22,500.
	17 Interest				
	18 Taxes	1,539.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	495.	495.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	44,931.	18,692.		24,700.
	25 Contributions, gifts, grants paid	14,500.			14,500.
26 Total expenses and disbursements. Add lines 24 and 25	59,431.	18,692.		39,200.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-576,614.				
b Net investment income (if negative, enter -0-)		3,829.			
c Adjusted net income (if negative, enter -0-)			N/A		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2008)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	30,852.	61,164.	61,164.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	2,133,236.	1,526,310.	909,725.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 36,634.			
	Less: accumulated depreciation Stmt 8 ▶ 36,634.			
	15 Other assets (describe ▶ <u>Prepaid Tax</u>)	734.	0.	0.
	16 Total assets (to be completed by all filers)	2,164,822.	1,587,474.	970,889.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,164,822.	1,587,474.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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	2,164,822.	1,587,474.		
31 Total liabilities and net assets/fund balances	2,164,822.	1,587,474.		

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	2,164,822.
2 Enter amount from Part I, line 27a	2	-576,614.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,588,208.
5 Decreases not included in line 2 (itemize) ▶ <u>Decrease in prepaid tax</u>	5	734.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,587,474.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statements				
c				
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				
b				
c				
d				
e 251,200.		790,904.	-539,704.	
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				
b				
c				
d				
e			-539,704.	
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 -539,704.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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))
2007	135,421.	2,003,391.	.067596
2006	85,719.	2,281,147.	.037577
2005	44,125.	2,132,539.	.020691
2004	98,766.	2,256,467.	.043770
2003	85,713.	2,372,003.	.036135
2 Total of line 1, column (d)			2 .205769
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 .041154
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 969,857.
5 Multiply line 4 by line 3			5 39,913.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 38.
7 Add lines 5 and 6			7 39,951.
8 Enter qualifying distributions from Part XII, line 4			8 39,200.

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 letter: _____ (attach copy of ruling letter if necessary-see instructions)		1	77.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	77.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	77.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	960.	
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	960.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	883.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> 883. Refunded <input type="checkbox"/> 0.	11	0.	

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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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"/> GA		
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 2008 or the taxable year beginning in 2008 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>Ilene Talley</u> Telephone no. ► <u>770-333-8399</u> Located at ► <u>1675 Cumberland Parkway, Suite 201, Smyrna, GA</u> ZIP+4 ► <u>30080</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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? 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 2008 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 2008.)	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 2008?	4b	X

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John M. Millkey 2931 Paces Ferry Road Atlanta, GA 30339	Trustee 3.00	0.	0.	0.
Linda Millkey 2931 Paces Ferry Road Atlanta, GA 30339	Director/VP/Asst 3.00	0.	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

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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	683,003.
b	Average of monthly cash balances	1b	43,035.
c	Fair market value of all other assets	1c	258,588.
d	Total (add lines 1a, b, and c)	1d	984,626.
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	984,626.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,769.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	969,857.
6	Minimum investment return. Enter 5% of line 5	6	48,493.

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	48,493.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	77.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	77.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,416.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	48,416.
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	48,416.

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	39,200.
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	39,200.
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	39,200.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				48,416.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			27,712.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 39,200.				
a Applied to 2007, but not more than line 2a			27,712.	
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 2008 distributable amount				11,488.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				36,928.
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 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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 <i>Paid during the year</i>				
See Statement 9				
Total			▶ 3a	14,500.
b <i>Approved for future payment</i>				
None				
Total			▶ 3b	0.

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

- | | | Yes | No |
|----------|--|-------|----|
| 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 of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

- 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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <i>Wm M. Meek</i>		Date 16-08-2016	Title President
	Preparer's signature <i>Chad H. O.</i>		Date 05/24/10	Check if self-employed <input type="checkbox"/>
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code Braver Schimler Pierce Jenkins LLP 6400 Powers Ferry Road Suite 200 Atlanta, GA 30339		Preparer's identifying number P00436346	
	EIN 20-0440053		Phone no. 770-955-1065	

Form 990-PF (2008)

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	500 sh Aflac Inc	P	02/27/02	11/24/08
b	1,000 sh Century Bancorp Inc	P	02/12/97	03/09/09
c	250 sh Century Bancorp Inc	P	02/12/97	05/19/09
d	250 sh Century Bancorp Inc	P	02/12/97	07/01/09
e	186 sh Century Bancorp Inc	P	02/12/97	07/23/09
f	314 sh Century Bancorp Inc	P	02/12/97	07/24/09
g	1,100 sh Citigroup Inc	P	03/19/09	03/26/09
h	500 sh Citigroup Inc	P	04/21/09	07/29/09
i	125 sh Comcast Corp	P	04/23/09	08/04/09
j	500 sh Forest Oil Corp	P	12/23/08	01/28/09
k	100 sh Liberty Media Corp (LCAPA)	P	09/11/00	09/08/09
l	100 sh Liberty Media Corp (LCAPA)	P	09/12/00	09/08/09
m	50 sh Liberty Media Corp (LCAPA)	P	09/14/00	09/08/09
n	1,100 sh Liberty Media Corp (LMDIA)	P	09/08/08	05/08/09
o	400 sh Liberty Media Corp (LMDIA)	P	09/15/08	05/08/09

(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 15,715.		12,260.	3,455.
b 12,030.		13,270.	-1,240.
c 3,990.		3,318.	672.
d 4,715.		3,317.	1,398.
e 3,738.		2,468.	1,270.
f 6,350.		4,167.	2,183.
g 3,290.		3,130.	160.
h 1,600.		1,329.	271.
i 1,890.		1,701.	189.
j 7,750.		7,410.	340.
k 1,995.		1,988.	7.
l 1,995.		1,982.	13.
m 997.		984.	13.
n 29,483.		29,325.	158.
o 10,721.		10,342.	379.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,455.
b			-1,240.
c			672.
d			1,398.
e			1,270.
f			2,183.
g			160.
h			271.
i			189.
j			340.
k			7.
l			13.
m			13.
n			158.
o			379.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

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	2,000 sh Liberty Media Corp (LMDIA)	P	05/21/09	06/22/09
b	500 sh Mariner Energy Inc	P	07/06/09	08/04/09
c	500 sh Neonode Inc	P	03/25/04	12/10/08
d	300 sh Neonode Inc	P	03/26/04	12/10/08
e	10 sh Neonode Inc	P	04/06/04	12/10/08
f	190 sh Neonode Inc	P	04/15/04	12/10/08
g	200 sh Neonode Inc	P	12/28/04	12/10/08
h	200 sh Neonode Inc	P	12/30/04	12/10/08
i	93 sh Neonode Inc	P	01/07/05	12/10/08
j	107 sh Neonode Inc	P	01/10/05	12/10/08
k	400 sh Neonode Inc	P	02/14/05	12/10/08
l	200 sh Neonode Inc	P	03/01/06	12/10/08
m	600 sh Neonode Inc	P	10/24/06	12/10/08
n	600 sh Neonode Inc	P	11/28/06	12/10/08
o	600 sh Neonode Inc	P	05/01/08	12/10/08

	(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	51,698.		47,640.	4,058.
b	6,255.		5,180.	1,075.
c	18.		12,420.	-12,402.
d	11.		7,320.	-7,309.
e			228.	-228.
f	7.		4,273.	-4,266.
g	7.		4,445.	-4,438.
h	7.		4,100.	-4,093.
i	3.		1,866.	-1,863.
j	4.		2,113.	-2,109.
k	15.		5,545.	-5,530.
l	7.		1,195.	-1,188.
m	22.		1,245.	-1,223.
n	22.		1,083.	-1,061.
o	22.		1,042.	-1,020.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,058.
b			1,075.
c			-12,402.
d			-7,309.
e			-228.
f			-4,266.
g			-4,438.
h			-4,093.
i			-1,863.
j			-2,109.
k			-5,530.
l			-1,188.
m			-1,223.
n			-1,061.
o			-1,020.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

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	500 sh Thermo Fisher Scientific Corp	P	10/08/02	03/02/09
b	200 sh Thermo Fisher Scientific Corp	P	10/09/02	03/02/09
c	500 sh Tim Hortons Inc	P	09/26/06	07/27/09
d	250 sh Tim Hortons Inc	P	09/26/06	09/18/09
e	Partial sh Time Warner Cable Inc	P	10/04/02	04/20/09
f	83.5 sh Time Warner Cable Inc	P	10/04/02	05/01/09
g	Partial sh Time Warner Cable Inc	P	10/08/08	04/20/09
h	83.5 sh Time Warner Cable Inc	P	10/08/08	05/01/09
i	Partial sh Time Warner Inc	P	10/04/02	04/14/09
j	333 sh Time Warner Inc	P	10/04/02	05/07/09
k	Partial sh Time Warner Inc	P	10/08/08	04/14/09
l	333 sh Time Warner Inc	P	10/08/08	05/07/09
m	200 sh Triple Crown Media Inc	P	09/26/05	03/17/09
n	800 sh Triple Crown Media Inc	P	11/02/07	03/17/09
o	500 sh W&T Off Shore Inc	P	12/01/08	12/09/08

(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 17,758.		8,040.	9,718.
b 7,103.		3,100.	4,003.
c 13,635.		12,285.	1,350.
d 7,362.		6,142.	1,220.
e 5.		6.	-1.
f 2,733.		2,855.	-122.
g 5.		6.	-1.
h 2,734.		2,585.	149.
i 6.		8.	-2.
j 8,383.		8,675.	-292.
k 6.		8.	-2.
l 8,383.		7,852.	531.
m 1.		2,907.	-2,906.
n 2.		4,410.	-4,408.
o 6,337.		6,222.	115.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9,718.
b			4,003.
c			1,350.
d			1,220.
e			-1.
f			-122.
g			-1.
h			149.
i			-2.
j			-292.
k			-2.
l			531.
m			-2,906.
n			-4,408.
o			115.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

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	500 sh W&T Off Shore Inc	P	12/22/08	01/27/09
b	500 sh W&T Off Shore Inc	P	02/06/09	06/11/09
c	267,175 sh Sequoia Pharmaceuticals Series A Prefe	P	Various	Various
d	250,000 sh Sequoia Pharmaceuticals Series B Prefe	P	Various	Various
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 6,390.		6,020.	370.
b 6,000.		5,922.	78.
c		267,175.	-267,175.
d		250,000.	-250,000.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			370.
b			78.
c			-267,175.
d			-250,000.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-539,704.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

2008 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	Computer Equipment	11/02/96	200DB	5.00		HYL7	2,152.				2,152.	2,152.		0.	2,152.
12	Printer	11/03/96	200DB	5.00		HYL7	559.				559.	559.		0.	559.
13	Furniture	11/20/96	200DB	7.00		HYL7	25,242.				25,242.	25,242.		0.	25,242.
14	Furniture	12/20/96	200DB	7.00		HYL7	1,166.				1,166.	1,166.		0.	1,166.
15	Furniture	01/30/97	200DB	7.00		HYL7	195.				195.	195.		0.	195.
16	Furniture	03/05/97	200DB	7.00		HYL7	913.				913.	913.		0.	913.
17	Art Work for Office	03/05/97	200DB	7.00		HYL7	5,595.				5,595.	5,595.		0.	5,595.
18	Furniture	03/20/97	200DB	7.00		HYL7	812.				812.	812.		0.	812.
	* Total 990-PF Pg 1 Depr						36,634.				36,634.	36,634.		0.	36,634.

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
500 sh Aflac Inc		02/27/02	11/24/08

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15,715.	12,260.	0.	0.	3,455.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
1,000 sh Century Bancorp Inc		02/12/97	03/09/09

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
12,030.	13,270.	0.	0.	-1,240.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
250 sh Century Bancorp Inc		02/12/97	05/19/09

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,990.	3,318.	0.	0.	672.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
250 sh Century Bancorp Inc			02/12/97	07/01/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,715.	3,317.	0.	0.	1,398.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
186 sh Century Bancorp Inc			02/12/97	07/23/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,738.	2,468.	0.	0.	1,270.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
314 sh Century Bancorp Inc			02/12/97	07/24/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,350.	4,167.	0.	0.	2,183.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
1,100 sh Citigroup Inc			03/19/09	03/26/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,290.	3,130.	0.	0.	160.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
500 sh Citigroup Inc				04/21/09	07/29/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,600.	1,329.	0.	0.	271.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
125 sh Comcast Corp				04/23/09	08/04/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,890.	1,701.	0.	0.	189.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
500 sh Forest Oil Corp				12/23/08	01/28/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
7,750.	7,410.	0.	0.	340.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
100 sh Liberty Media Corp (LCAPA)				09/11/00	09/08/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,995.	1,988.	0.	0.	7.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
100 sh Liberty Media Corp (LCAPA)		09/12/00	09/08/09	
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,995.	1,982.	0.	0.	13.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
50 sh Liberty Media Corp (LCAPA)		09/14/00	09/08/09	
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
997.	984.	0.	0.	13.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
1,100 sh Liberty Media Corp (LMDIA)		09/08/08	05/08/09	
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
29,483.	29,325.	0.	0.	158.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
400 sh Liberty Media Corp (LMDIA)		09/15/08	05/08/09	
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,721.	10,342.	0.	0.	379.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
2,000 sh Liberty Media Corp (LMDIA)				05/21/09	06/22/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
51,698.	47,640.	0.	0.	4,058.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
500 sh Mariner Energy Inc				07/06/09	08/04/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
6,255.	5,180.	0.	0.	1,075.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
500 sh Neonode Inc				03/25/04	12/10/08
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
18.	12,420.	0.	0.	-12,402.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
300 sh Neonode Inc				03/26/04	12/10/08
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
11.	7,320.	0.	0.	-7,309.	

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
10 sh Neonode Inc			04/06/04	12/10/08
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	228.	0.	0.	-228.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
190 sh Neonode Inc			04/15/04	12/10/08
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7.	4,273.	0.	0.	-4,266.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
200 sh Neonode Inc			12/28/04	12/10/08
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7.	4,445.	0.	0.	-4,438.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
200 sh Neonode Inc			12/30/04	12/10/08
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7.	4,100.	0.	0.	-4,093.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
93 sh Neonode Inc				01/07/05	12/10/08
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
3.	1,866.	0.	0.	-1,863.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
107 sh Neonode Inc				01/10/05	12/10/08
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
4.	2,113.	0.	0.	-2,109.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
400 sh Neonode Inc				02/14/05	12/10/08
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
15.	5,545.	0.	0.	-5,530.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
200 sh Neonode Inc				03/01/06	12/10/08
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
7.	1,195.	0.	0.	-1,188.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
600 sh Neonode Inc				10/24/06	12/10/08
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
22.	1,245.	0.	0.	-1,223.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
600 sh Neonode Inc				11/28/06	12/10/08
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
22.	1,083.	0.	0.	-1,061.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
600 sh Neonode Inc				05/01/08	12/10/08
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
22.	1,042.	0.	0.	-1,020.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
500 sh Thermo Fisher Scientific Corp				10/08/02	03/02/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
17,758.	8,040.	0.	0.	9,718.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
200 sh Thermo Fisher Scientific Corp				10/09/02	03/02/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
7,103.	3,100.	0.	0.	4,003.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
500 sh Tim Hortons Inc				09/26/06	07/27/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
13,635.	12,285.	0.	0.	1,350.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
250 sh Tim Hortons Inc				09/26/06	09/18/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
7,362.	6,142.	0.	0.	1,220.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Partial sh Time Warner Cable Inc				10/04/02	04/20/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
5.	6.	0.	0.	-1.	

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
83.5 sh Time Warner Cable Inc	2,733.	2,855.	0.	0.	-122.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Partial sh Time Warner Cable Inc	5.	6.	0.	0.	-1.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
83.5 sh Time Warner Cable Inc	2,734.	2,585.	0.	0.	149.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Partial sh Time Warner Inc	6.	8.	0.	0.	-2.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
333 sh Time Warner Inc				10/04/02	05/07/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
8,383.	8,675.	0.	0.	-292.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Partial sh Time Warner Inc				10/08/08	04/14/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
6.	8.	0.	0.	-2.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
333 sh Time Warner Inc				10/08/08	05/07/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
8,383.	7,852.	0.	0.	531.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
200 sh Triple Crown Media Inc				09/26/05	03/17/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1.	2,907.	0.	0.	-2,906.	

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
800 sh Triple Crown Media Inc	11/02/07	03/17/09			
	2.	4,410.	0.	0.	-4,408.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
500 sh W&T Off Shore Inc	12/01/08	12/09/08			
	6,337.	6,222.	0.	0.	115.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
500 sh W&T Off Shore Inc	12/22/08	01/27/09			
	6,390.	6,020.	0.	0.	370.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
500 sh W&T Off Shore Inc	02/06/09	06/11/09			
	6,000.	5,922.	0.	0.	78.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
267,175 sh Sequoia Pharmaceuticals Series A Preferred Stock	Purchased	Various	Various

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	267,175.	0.	0.	-267,175.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
250,000 sh Sequoia Pharmaceuticals Series B Preferred Stock	Purchased	Various	Various

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	250,000.	0.	0.	-250,000.

Capital Gains Dividends from Part IV	0.
Total to Form 990-PF, Part I, line 6a	-539,704.

Form 990-PF	Dividends and Interest from Securities	Statement	2
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
TD Ameritrade	22,521.	0.	22,521.
Total to Fm 990-PF, Part I, ln 4	22,521.	0.	22,521.

Form 990-PF	Accounting Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting Fees	2,200.	0.		2,200.	
To Form 990-PF, Pg 1, ln 16b	2,200.	0.		2,200.	

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment Management Fees	15,697.	15,697.		0.	
Management and Legal Service Fees	25,000.	2,500.		22,500.	
To Form 990-PF, Pg 1, ln 16c	40,697.	18,197.		22,500.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Federal Excise Tax	1,539.	0.		0.	
To Form 990-PF, Pg 1, ln 18	1,539.	0.		0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Dues and Subscriptions	495.	495.		0.	
To Form 990-PF, Pg 1, ln 23	495.	495.		0.	

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
TD Ameritrade	1,526,310.	909,725.	
Sequoia Stock	0.	0.	
Total to Form 990-PF, Part II, line 10b	1,526,310.	909,725.	

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	8
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Computer Equipment	2,152.	2,152.	0.
Printer	559.	559.	0.
Furniture	25,242.	25,242.	0.
Furniture	1,166.	1,166.	0.
Furniture	195.	195.	0.
Furniture	913.	913.	0.
Art Work for Office	5,595.	5,595.	0.
Furniture	812.	812.	0.
Total To Fm 990-PF, Part II, ln 14	36,634.	36,634.	0.

Form 990-PF	Grants and Contributions Paid During the Year	Statement	9
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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
The Atlanta Smiles Foundation 4405 Northside Parkway, Ste 110, Atlanta, GA 30327-5221	N/A General Operating Fund	Public	1,000.
Bassett Hounds Rescue Group P.O. Box 680322, Marietta, GA 30068	N/A General Operating Fund	Public	100.
Breast Cancer 3-Day P.O. Box 650653, Callas, TX 75265-0543	N/A General Operating Fund	Public	300.

It's the Journey, Inc 180 Allen Road, Suite 201 South, Atlanta, GA 30328	N/A General Operating Fund	Public	1,000.
Mohawk Reform Church 20 S Otsego Street, Mohawk, NY 13407	N/A General Operating Fund	Public	3,000.
Must Ministries P.O. Box 1717, Marietta, GA 30061	N/A General Operating Fund	Public	7,000.
The Westminster Schools 1424 West Paces Ferry Road, Atlanta, GA 30327	N/A General Operating Fund	Public	2,000.
Yale Alumni Fund P.O. Box 2038, New Haven, CT 06521	N/A General Operating Fund	Public	100.

Total to Form 990-PF, Part XV, line 3a

14,500.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	WSG Foundation		58-2213357
	Number, street, and room or suite no. If a P.O. box, see instructions. 1675 Cumberland Parkway, No. 201		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Smyrna, GA 30080		

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990
 ☐ Form 990-EZ
 ☐ Form 990-T (sec. 401(a) or 408(a) trust)
 ☐ Form 1041-A
 ☐ Form 5227
 ☐ Form 8870
☐ Form 990-BL
☒ Form 990-PF
☐ Form 990-T (trust other than above)
☐ Form 4720
☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

Ilene Talley

- The books are in the care of ☒ 1675 Cumberland Parkway, Suite 201 - Smyrna, GA 30080
 Telephone No. ☒ 770-333-8399 FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until August 15, 2010.
- 5 For calendar year _____, or other tax year beginning OCT 1, 2008, and ending SEP 30, 2009.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
Additional time is needed to prepare a complete and accurate return.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	38.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	960.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

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

Signature Amy B. Nadler Title CPA Date 5/17/10

Form 8868 (Rev 4-2009)