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

2008

Department of the Treasury
Internal Revenue Service (77)

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 10/01, 2008, and ending 9/30, 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
InstructionsTRINITY FOUNDATION
P.O. BOX 7008
PINE BLUFF, AR 71611-7008

A Employer identification number

71-6050288

B Telephone number (see the instructions)

(870) 534-7120

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 11,393,392.

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) (see the instructions))

(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 (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 464,197.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter 0)

c Adjusted net income (if negative, enter 0)

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ADMINISTRATIVE EXPENSES

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash — non-interest-bearing	96,462.	121,769.	121,769.
	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 (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch.)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) STATEMENT 2	5,681,655.	5,676,966.	11,271,623.
	c	Investments — corporate bonds (attach schedule)			
	LIABILITIES	11	Investments — land, buildings, and equipment, basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule)			
14		Land, buildings, and equipment, basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	5,778,117.	5,798,735.	11,393,392.
17		Accounts payable and accrued expenses	-18,687.	-5,324.	
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, & other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	-18,687.	-5,324.		
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>		
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>		
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund	5,796,804.	5,804,059.	
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	5,796,804.	5,804,059.	
	31	Total liabilities and net assets/fund balances (see the instructions)	5,778,117.	5,798,735.	

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	5,796,804.
2	Enter amount from Part I, line 27a	2	15,250.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 3	3	1.
4	Add lines 1, 2, and 3	4	5,812,055.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 4	5	7,996.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,804,059.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
b				
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 464,197.		342,197.	122,000.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			122,000.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	122,000.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>		3	0.

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 the 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 (column (b) divided by column (c))
2007	708,797.	14,406,702.	0.049199
2006	584,200.	15,011,811.	0.038916
2005	6,422,306.	13,685,958.	0.469262
2004	1,101,991.	19,373,235.	0.056882
2003	1,118,700.	19,296,360.	0.057975

2 Total of line 1, column (d)	2	0.672234
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	0.134447
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	10,080,523.
5 Multiply line 4 by line 3	5	1,355,296.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,998.
7 Add lines 5 and 6	7	1,359,294.
8 Enter qualifying distributions from Part XII, line 4	8	384,534.

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 the instructions)

1 a 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	7,996.
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, column (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	7,996.
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	7,996.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	13,320.	
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	13,320.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,324.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax <input type="checkbox"/> 2,000. Refunded <input type="checkbox"/>	11	3,324.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) AR		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>DREW ATKINSON</u> Telephone no. <u>(870) 534-7120</u>			
Located at <u>1501 HEARTWOOD WHITE HALL AR</u> ZIP + 4 <u>71602</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	N/A	<input type="checkbox"/>	N/A
		15		

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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 the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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)	3b	N/A
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)? (see instructions)

☐ 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)?

5b N/A

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

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

6b 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?

7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
SCOTT MCGEORGE P.O. BOX 7008 PINE BLUFF, AR 71611	PRESIDENT 0	0.	0.	0.
HASKELL DICKINSON P.O. BOX 7008 PINE BLUFF, AR 71611	VICE PRESIDE 0	0.	0.	0.
WALLACE P. MCGEORGE, III P.O. BOX 7008 PINE BLUFF, AR 71611	VICE PRESIDE 0	0.	0.	0.

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

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

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

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	10,153,655.
b Average of monthly cash balances	1b	80,378.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	10,234,033.
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	10,234,033.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	153,510.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,080,523.
6 Minimum investment return. Enter 5% of line 5	6	504,026.

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	504,026.
2a Tax on investment income for 2008 from Part VI, line 5	2a	7,996.
b Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	7,996.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	496,030.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	496,030.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	496,030.

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	384,534.
b Program-related investments — total from Part IX-B	1b	
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	384,534.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	384,534.

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.

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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				496,030.
2 Undistributed income, if any, as of the end of 2007.				
a Enter amount for 2007 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	35,120.			
b From 2004	241,047.			
c From 2005	5,757,756.			
d From 2006				
e From 2007	1,775.			
f Total of lines 3a through e	6,035,698.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 384,534.				
a Applied to 2007, 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 2008 distributable amount				384,534.
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))	111,496.			111,496.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,924,202.			
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 instructions			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	5,924,202.			
10 Analysis of line 9				
a Excess from 2004	164,671.			
b Excess from 2005	5,757,756.			
c Excess from 2006				
d Excess from 2007	1,775.			
e Excess from 2008				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> SEE SCHEDULE ATTACHED ,			SEE SCHEDULE ATTACHED	384,534.
Total				384,534.
<i>b Approved for future payment</i>				
Total				

2008

FEDERAL STATEMENTS

PAGE 1

CLIENT T65500

TRINITY FOUNDATION

71-6050288

12/21/09

08 21AM

STATEMENT 1
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	\$ 69,352.	\$ 69,352.		
TOTAL	<u>\$ 69,352.</u>	<u>\$ 69,352.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	MKT VAL	\$ 5,676,966.	\$ 11,271,623.
	TOTAL	<u>\$ 5,676,966.</u>	<u>\$ 11,271,623.</u>

STATEMENT 3
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

ROUNDING		\$ 1.
TOTAL		<u>\$ 1.</u>

STATEMENT 4
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

TAXES		\$ 7,996.
TOTAL		<u>\$ 7,996.</u>

STATEMENT 5
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	DREW ATKINSON
CARE OF:	
STREET ADDRESS:	P.O. BOX 7008
CITY, STATE, ZIP CODE:	PINE BLUFF, AR 71611-7008
TELEPHONE:	
FORM AND CONTENT:	N/A
SUBMISSION DEADLINES:	N/A
RESTRICTIONS ON AWARDS:	NO GRANTS TO INDIVIDUALS.

TRINITY FOUNDATION 71-6050288
PART II LINE 10b
STOCKS ON HAND - SEPTEMBER 30, 2009

Schedule 3

STOCK	DATE ACQUIRED	NO SHARES	COST	MARKET PER SHARE	VALUE TOTAL
Abbott Laboratories	2009	3796	169,435	49 47	187,788
American Express	2004	4400	174,914	33 90	149,160
Apple Inc	2007	1,200	164,257	185 35	222,420
Automatic Data Processing	2005-08	4,000	159,447	39 30	157,200
BP	1975-82	2,134	47,339	53 23	113,593
Caterpillar, Inc	2007	2,500	195,345	51 33	128,325
JP Morgan, Chase & Co	1996	7,200	150,845	43 82	315,504
Chevron Corp	1975-05	8,000	161,851	70 43	563,440
Cisco Systems, Inc	2007	6,000	171,366	23 54	141,240
Coca-Cola Company	1978-89	16,200	48,368	53 70	869,940
Conoco/Phillips	2005-07	4,300	278,334	45 16	194,188
Exxon Mobil	1974-86	12,740	72,872	68 61	874,091
Fluor Corp New	2007	2,000	116,866	50 85	101,700
Franklin Resources, Inc	2008	600	63,102	100 60	60,360
Freeport Morgan Copper	2008	500	44,833	68 61	34,305
General Electric	1980-86	23,300	40,218	16 42	382,586
HSBC Holdings Plc	2005-07	4,249	281,203	57 35	243,680
Halliburton Company	2006-07	6,000	218,076	27 12	162,720
Home Depot	2005	2,000	82,398	26 64	53,280
Intel Corp	1995-96	19,000	177,650	15 57	371,830
Johnson & Johnson	1992-09	6,425	136,480	60 89	391,218
Lilly Eli & Co	2001-03	3,000	235,704	33 03	99,090
McDonalds	1995-09	3,800	95,678	57 07	216,866
McGraw Hill	1994-95	4,800	41,447	25 14	120,672
Medtronic Inc	2007	2,500	134,371	36 80	92,000
Microsoft Corp	2000-04	15,500	517,878	25 72	398,660
Nestle	1991	10,750	61,614	42 69	458,918
Novo Nordisk as ADR	2008	2,500	169,344	62 95	157,375
Patriot Coal Corp (spin off from Peabody)	2007	600	10,323	11 76	7,056
Peabody Energy Corp	2007	3,000	141,242	37 22	111,660
Pfizer, Inc	1991-93	5,875	25,520	16 55	97,231
PepsiCo, Inc	1976-91	8,500	28,989	58 66	498,610
Phillip Morris (Altria Group Inc)	1975-86	15,400	5,475	17 81	274,274
Phillip Morris International (spin off from Altr	2008	15,400	12,272	48 74	750,596
Praxair Inc	2006	2,000	108,269	81 69	163,380
Proctor & Gamble	1982-86	10,700	35,986	57 92	619,744
Royal Dutch Guilder	1976-93	2,700	89,367	57 19	154,413
Sysco	2005	3,000	108,185	24 85	74,550
Target	2000	3,600	109,083	46 68	168,048
Texas Instruments	1994-07	5,400	101,950	23 69	127,926
Total S A (Formerly Fina)	2005	4,000	250,307	59 26	237,040
Transocean, Inc	2007	979	107,184	85 53	83,734
United Technologies Corp	2007	2,500	181,991	60 93	152,325
Walgreen Co	1996	8,200	67,580	37 47	307,254
Wal-Mart	1994-09	3,700	82,011	49 09	181,633
TOTALS		274,948	\$5,676,966		\$11,271,623
		=====	=====		=====

TRINITY FOUNDATION 71-6050288
PART IV
GAIN OR LOSS ON SALE OF SECURITIES
YEAR ENDED SEPTEMBER 30, 2009

PROPERTY	Date Acquired	Date Sold	Selling Price	Cost	Schedule 2 Gain or (Loss)
-----	-----	-----	-----	-----	-----
Ameriprise Financial, Inc.	2005	05/19/09	25,259	24,919	340
Emerson Electric Co.	1993-1994	05/19/09	136,150	59,871	76,278
Emerson Electric Co.	1993-1994	06/17/09	59,302	26,942	32,360
Home Depot, Inc.	2005	12/02/08	43,116	82,398	(39,282)
McGraw-Hill Companies, Inc.	1994-1995	12/02/08	22,948	8,635	14,313
McGraw-Hill Companies, Inc.	1994-1995	03/24/09	83,158	31,949	51,209
Unitrin, Inc.	1990	03/05/09	37,242	12,283	24,959
Weatherford International LTD	2007	05/19/09	57,023	95,200	(38,177)
			-----	-----	-----
			464,197	342,197	122,000
			=====	=====	=====

TRINITY FOUNDATION 71-6050288
PART I LINE 25
CONTRIBUTIONS
YEAR ENDED SEPTEMBER 30, 2009

Schedule 1

EDUCATIONAL

Arkansas Baptist School System	General Support	25,000
Jefferson School of Nursing	Nursing Scholarships	5,000
Literacy Council	General Support	20,000
Scholarships - Students	Scholarships	110,500
Scholarships - Employee Children	Scholarships	12,200
Conway Cnty. Comm. Found - School Counts	General Support	5,000
UAPB Foundation Fund	General Support	<u>25,000</u>
		202,700

ARTS & CULTURAL DEVELOPMENT

Arkansas Arts Center	General Support - Arts	5,000
Arkansas Repertory Theater	General Support - Arts	25,000
Cotton Belt Historical Society	General Support - Museum	7,500
Historic Arkansas Museum	General Support - Museum	2,000
Jefferson County Museum	General Support - Museum	10,000
Old State House	General Support - Museum	3,000
Pine Bluff Symphony Orchestra	General Support - Arts	<u>1,000</u>
		53,500

COMMUNITY - DEVELOPEMENT, SUPPORT

Neighbor to Neighbor	General Support	6,000
P B Clean & Beautiful	Community Beautification	10,000
Rotary Club	General Support	1,000
St Andrews Church	General Support	61,834
SE Arkansas District Fair	General Support	<u>2,500</u>
		81,334

DISABLED, MEDICAL & SOCIAL SUPPORT

CASA Voices for Children	General Support	3,000
Gaines House	General Support	1,000
Red Cross - Arkansas	General Support	10,000
Red Cross - Jefferson County	General Support	10,000
St Vincent Foundation	General Support	8,000
Trinity Village	General Support	<u>15,000</u>
		47,000

TOTAL CONTRIBUTIONS

384,534