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

ОМ	В	No	154	5-0052

2010			_		or Sec	ction 4947(a)(1) No Treated as a Pr	one	xempt Charitab te Foundation	le '	Trust	2009
-	Depa	rtme	nt of th	ne Treasury e Service	Note: The foundat	ion may be able to use a copy	of the	is return to satisfy state re	norti	ng reguroments	
					tax year beginning		_	, and ending	porti	ing requirements	
>	G	Che	ck a	Il that apply:	Initial return	Initial Return of a form					Final return
MAY					Amended return	Addre	ess o	change Nar	ne	change	
	U	se ti	ne	Name of foundation		····			A	Employer identification	number
		Slab		F & J FOUL	NDATION INC			(_	20-3750796	
		prini	! I			s not delivered to street address	SS)	Room/suite	В	Telephone number (see	••
	Or See	typ Sne	e.	3137 DRAKI	E SHORE DR	Si	tate	ZIP code	_	(843) 662-0	
	Inst		1	FLORENCE				29501	D	1 Foreign organizations,	n is pending, check here
] <u>_</u>	Н	ČI		type of organiz	zation. X Section	501(c)(3) exempt priva				• • •	neeting the 85% test, check
		Ī	_	• •) nonexempt charitab			private foundation	_	here and attach compu	tation
	1	Fa	ır mar	ket value of all ass	ets at end of year J	Accounting method: 2	K C	ash Accrual	E	If private foundation st under section 507(b)(1)	
			rom Pa	rt II, column (c), lır		Other (specify)			F	If the foundation is in a	
		> \$				rt I, column (d) must b	e on	cash basis.)		under section 507(b)(1))(B), check here
	Har	Tule			evenue and e total of amounts in	(a) Revenue and		(b) Net investmen	nt	(c) Adjusted net	
			co	lumns (b), (c),	and (d) may not nece	es- expenses per boo	oks	income		income	for charitable purposes
			sa	rily equal the a se the instruction	imounts in column (a,)					(cash basis only)
			1		, grants, etc, received (att so		_	and the second			
			2		foundn is not req to att Sch	THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY.	Con				
			3		vings and temporary	2 07		2 07	0		Parties are no experience and experience of the parties of the par
			4	cash investme	erest from securities .	2,07	8.	2,07 20,07	8.	<u> </u>	
				Gross rents							
			b	Net rental income or (loss)							
	R E				n sale of assets not on line 1	10	1	and the second s	4		
	V	1		Gross sales price for assets on line 6a				e in the Commence of the State		To the second se	europa resultata de la responsación de la responsación de la compansación de la compansac
	E N			Net short-term	come (from Part IV, line 2)	And the second of the second o	11 52 25	The second secon	<u>.</u>		The second secon
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2			ь	allowances Less Cost of	·	Edding of the control of the best of the property of the control o	au Eod E **:}***		-		最近は、もとのないです。マッカーにマンジェルラ Kinter Calestane
<i>™</i>		i	_	goods sold Gross profit/(loss)	(att ech)						
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MAY		ı									
_		_			s 1 through 11 .	22,15	6.	22,15	6.		for solutions with the same of
M ()					fficers, directors, trustees, et	c	-+			RF	HEIVED
Z		- 1		Other employee sa	, employee benefits		\dashv		_		GLIVLD
₹				Legal fees (attach		' '	\dashv			S MAN	(0 4 0040 9
SCANNE		D M		Accounting fees (a	-	1,90	0.	1,90	0.	MAY	2 4 2010
90		N	С	Other prof fees (at	tach sch)						<u> </u>
	Ō	S T		Interest .	• • • • •		_			OG[DENTIT
	Ř	R		Taxes (attach schedule): Depreciation (a							
	Ť	<u> </u>		sch) and deple			-				
	N G	Ϋ́		Occupancy							
		E		Travel, confere Printing and pi	ences, and meetings						
	A N D	E X P			s (attach schedule)		-+				
		E			NVESTMENT FE	ES 6,19	4.	6,19	4.		
		SES	24	Total operating	g and administrative						
		š		expenses. Add Contributions, gifts	Ilines 13 through 23	8,09	4.	8,09	4.		44 000
					s, grants paid s and disbursements		<u>٠-۴</u>				44,900.
		_		Add lines 24 ai	nd 25	52,99	4.	8,09	4.		44,900.
_		T		Subtract line 2			444		-		
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Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds. 28 Paid-in or capital surplus, or land, building, and equipment fund. 29 Retained earnings, accumulated income, endowment, or other funds. 30 Total net assets or fund balances (see the instructions). 31 Total liabilities and net assets/fund balances (see the instructions). 32 Paid-in or capital surplus, or land, building, and equipment fund. 30 Total net assets or fund balances (see the instructions). 31 Total liabilities and net assets/fund balances (see the instructions). 32 Paid-in or capital surplus, or land, building, and equipment fund. 3929,889. 873,494. Paid-in or capital surplus, or land, building, and equipment fund. 929,889. 873,494. Paid-in or capital surplus, or land, building, and equipment fund. 929,889. 873,494. Paid-in or capital surplus, or land, building, and equipment fund. 929,889. 873,494. 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). 1 929,889. 2 Enter amount from Part I, line 27a 2 -30,838. 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) CAPITAL LOSSES 24,130; VARIOUS 1427 5 25,557.	EU	25	Temporarily restricted				Market St. Market
Result 29 Retained earnings, accumulated income, endowment, or other funds -65, 683 -122, 078 30 Total net assets or fund balances (see the instructions) 929, 889 873, 494 31 Total liabilities and net assets/fund balances (see the instructions) 929, 889 873, 494 Part 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) 1 929, 889 2 Enter amount from Part I, line 27a 2 -30, 838 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 899,051 5 Decreases not included in line 2 (itemize) CAPITAL LOSSES 24,130; VARIOUS 1427 5 25,557	D	26	Permanently restricted				
Result 29 Retained earnings, accumulated income, endowment, or other funds -65, 683 -122, 078 30 Total net assets or fund balances (see the instructions) 929, 889 873, 494 31 Total liabilities and net assets/fund balances (see the instructions) 929, 889 873, 494 Part 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) 1 929, 889 2 Enter amount from Part I, line 27a 2 -30, 838 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 899,051 5 Decreases not included in line 2 (itemize) CAPITAL LOSSES 24,130; VARIOUS 1427 5 25,557	A S B S A		Foundations that do not follow SFAS 117, check he and complete lines 27 through 31.	ere ►X			
Result 29 Retained earnings, accumulated income, endowment, or other funds -65, 683 -122, 078 30 Total net assets or fund balances (see the instructions) 929, 889 873, 494 31 Total liabilities and net assets/fund balances (see the instructions) 929, 889 873, 494 Part 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) 1 929, 889 2 Enter amount from Part I, line 27a 2 -30, 838 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 899,051 5 Decreases not included in line 2 (itemize) CAPITAL LOSSES 24,130; VARIOUS 1427 5 25,557	ĚĹ	27	Capital stock, trust principal, or current funds .				n non north general programme and a second of the second o
Total liabilities and net assets/fund balances (see the instructions) Total net assets or fund balances (see the instructions) Part III Analysis of Changes in Net Assets or Fund Balances (see the instructions) 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). Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) CAPITAL LOSSES 24, 130; VARIOUS 1427 5 25, 557.	ŚÑ	28	Paid-in or capital surplus, or land, building, and equipment fund		995,572.	995,572.	
R S 30 Total net assets or fund balances (see the instructions) 929,889. 873,494. Total liabilities and net assets/fund balances (see the instructions) 929,889. 873,494. 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) 1 929,889. 2 Enter amount from Part I, line 27a 2 -30,838. 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 899,051. 5 Decreases not included in line 2 (itemize) CAPITAL LOSSES 24,130; VARIOUS 1427 5 25,557.	O E	29	Retained earnings, accumulated income, endowment, or other fund	s	-65,683.	-122,078.	
(see the instructions)	ŘŠ	30		ns) .	929,889.	873,494.	
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). Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) CAPITAL LOSSES 24, 130; VARIOUS 1427 5 25, 557.		31		, .	929,889.	873,494.	
end-of-year figure reported on prior year's return). 1 929,889. 2 Enter amount from Part I, line 27a 2 −30,838. 3 Other increases not included in line 2 (itemize) 3 4 Add lines 1, 2, and 3	Part		Analysis of Changes in Net Assets or Fund	d Balance	es		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3	1	Total	net assets or fund balances at beginning of year- Party year from reported on prior year's return		nn (a), line 30 (must agr		929 889
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3	2				• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·	
4 Add lines 1, 2, and 3	_		·		• •		-30,030.
5 Decreases not included in line 2 (itemize) . CAPITAL LOSSES 24,130; VARIOUS 1427 5 25,557.	_						800 051
						· · · · · · · · · · · · · · · · · · ·	

Pantiv	(a) List and describe	e the kind(s) of property sold (e.g.,	eal estate.	(b) How ac		(C) Date acquired (month, day, year)	(d) Date sold
		se; or common stock, 200 shares MI		D — Don		(monut, day, year)	(month, day, year)
	SHARES AMGEN INC			P		01/01/09	07/08/09
	SHARES ANADARKO			P		10/08/08	09/18/09
	SHARES COACH IN	~		P		03/05/09	05/29/09
	SHARES DOW CHEMI Columns (a) thru (d)	CAL COMPANI		P		08/21/08	08/06/09
	Gross sales price	(f) Depreciation allowed	(g) Cost or other bas	is		(h) Gain or	(loss)
		(or allowable)	plus expense of sal			(e) plus (f) m	inus (g)
a	3,622.			2,821.			801.
b	4,369.			2,351.		<u> </u>	2,018.
c	8,387. 806.			3,965. L,183.			4,422. -377.
e	See Columns (e) thru (h)			7,986.			-30,994.
		ng gain in column (h) and owned by	·	,, 500.		(I) Counc (Colu	
(i) F	as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar	(i) iy		(I) Gains (Colu ain minus column (k in -0-) or Losses (fro), but not less
a							801.
<u> </u>							2,018.
<u>c</u>							4,422.
<u>d</u>	0 01 00					· ··· · · · · · · · · · · · · · · · ·	-377.
е	See Columns (i) thru (l)		<u> </u>		1	· · ·	-30,994.
2 Capita	I gain net income or (net	capital loss) If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7	.]	2		-24,130.
3 Net sh	ort-term capital gain or (lo	oss) as defined in sections 1222(5) a	and (6).		ļ		
lf gain, in Part	, also enter in Part I, line	8, column (c) (see the instructions).	If (loss), enter -0-	.	3		
Part V	Qualification Under	Section 4940(e) for Reduced	Tax on Net Investmer	t Incom	е		
If 'Yes,' the f	foundation does not qualif	on 4942 tax on the distributable amony under section 4940(e). Do not conteach column for each year, see the	plete this part.	<u></u>		Yes	X No
Calend	(a) se period years ar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	ets	(colu	(d) Distribution imn (b) divided t	
	2008	53,550.	896	,682.	·		0.059720
	2007	49,093.		,240.			0.044906
	2006	500.	1,019	,346.			0.000491
	2005	0.	<u> </u>	0.			0.000000
	2004				1		
2 Total o	of line 1, column (d)				2		0.105117
3 Averag numbe	e distribution ratio for the rof years the foundation I	5-year base period — divide the tothas been in existence if less than 5	al on line 2 by 5, or by the years		3		0.026279
4 Enter t	he net value of noncharita	able-use assets for 2009 from Part >	K, line 5		4		843,957.
5 Multiply	y line 4 by line 3				5		22,178.
6 Enter 1	% of net investment inco	me (1% of Part I, line 27b)		.	6		141.
7 Add lin	es 5 and 6			.	7		22,319.
	jualifying distributions fror	·			8		44,900.
If line 8	I is equat to or greater that instructions.	in line 7, check the box in Part VI, I	ine 1b, and complete that pa	rt using a	1% ta	ax rate See the	

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the instru	ctions)	
1 a E	exempt operating foundations described in section 4940(d)(2), check here • and enter 'N/A' on line 1.	در و جونيب خونيون در واريد تراكا	
[Date of ruling or determination letter: (attach copy of letter if necessary - see instr.)		
	Domestic foundations that meet the section 4940(e) requirements in Part V,		141.
C	theck here ► X and enter 1% of Part I, line 27b		of printing the
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		30.00
2 T	Fax under section 511 (domestic section 4947(a)(1) trusts and taxable oundations only. Others enter -0-)	AND STREET AND STREET FOR THE	0.
3 /	Add lines 1 and 2		141.
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		0.
5 1	'ax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		141.
6 (Credits/Payments.	보다 . 'STA	\$ 1.2 \ T.E.
a 2	009 estimated tax pmts and 2008 overpayment credited to 2009	and the second	100 4 454
b E	Exempt foreign organizations – tax withheld at source 6b	-	
сΤ	ax paid with application for extension of time to file (Form 8868)	Andrew of the law of	بتشيين الثانية الترجيع الأنتان
d E	Backup withholding erroneously withheld 6d		
7 T	otal credits and payments. Add lines 6a through 6d	1,	,023.
8 E	Inter any penalty for underpayment of estimated tax. Check here		
	ax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9		
	verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		882.
	nter the amount of line 10 to be: Credited to 2010 estimated tax > 882. Refunded > 11		
Path	Statements Regarding Activities		
125	buring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Ye	s No
p	articipate or intervene in any political campaign?	1 a	X
	old it spend more than \$100 during the year (either directly or indirectly) for political purposes see the instructions for definition)?	1 b	x
	the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published r distributed by the foundation in connection with the activities.		
d E (* e E	ind the foundation file Form 1120-POL for this year?	1c	X
	oundation managers ►\$ on the foundation managers	2	v same
	'Yes,' attach a detailed description of the activities.	. 2	<u>^</u>
3 H	as the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles f incorporation, or bylaws, or other similar instruments?//f 'Yes,' attach a conformed copy of the changes	. 3	X
4a D	id the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Х
b If	'Yes,' has it filed a tax return or Form 990-T for this year?	4b	
5 W	as there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5	Х
11	'Yes,' attach the statement required by General Instruction T.		
6 A	re the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	Anna Carlo de Carlos	2 20 2
•	By language in the governing instrument, or	The state of the s	
•	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	. 6 X	
7 D	d the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	. 7 X	
8aE	nter the states to which the foundation reports or with which it is registered (see the instructions)		1.434.4
S	C - South Carolina	A-14-	
b If	the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General r designate) of each state as required by General Instruction G? If 'No,' attach explanation .	8b X	
	the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) or calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)7f 'Yes,' complete Part XIV	A 10 11 1472	A (40
10 D	id any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		
a	iu audiesses	10	<u> </u>

	m 990-PF (2009) F & J FOUNDATION INC	20-375079	6	Page !
Ea	ITEVIIEAT 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	2 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12	x
13		n application? .		Х
14	The books are in care of ► RB&T		412	
	The books are in care of ► BB&T Telephon Located at ► 1831 WEST EVANS ST., FLORENCE, SC ZIP + 4 ►	20501	- 417	-4249
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu o Form 1041 — Check here.	23301		<u>-</u>
	and enter the amount of tax-exempt interest received or accrued during the year	. ▶ 15		🗆
Pa	rt VII-B. Statements Regarding Activities for Which Form 4720 May Be Required	1 13 1		
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		D= 1700 11	Yes No
1	a During the year did the foundation (either directly):		-::0:=	Yes No
•	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?.	Yes X No	SUR CO	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes X No		
	(6) Agree to pay money or property to a government official? Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	Yes X No	Particular confi	
i	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 instruction	ons)?	1 b	The second secon
	Organizations relying on a current notice regarding disaster assistance check here	▶ 🗌		TOTAL STATE
(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 2009?		1 c	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)).			
á	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	Yes X No		o design state progressioners of the state o
	If 'Yes,' list the years ► 20, 20, 20, 20			
t	b Are there any years listed in 2a for which the foundation isnot applying the provisions of section 4942(a (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(all years listed, answer 'No' and attach statement— see the instructions)	a)(2) a)(2) to 	2 b	A Comment
c	c If the provisions of section 4942(a)(2) are being applied toany of the years listed in 2a, list the years he	ere	n Entere in	and the sections
	► 20 , 20 , 20		entra d	er i salprengamin er e salprengamin
3 a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No		
t	b If 'Yes,' did it have excess business holdings in 2009 as a result o(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 2009)	·	3b	The second process of
4 a	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
t:	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 2009?	<u>. </u>	4b	X

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Form **990-PF** (2009)

Form 990-PF (2009) F & J FOUNDATION	INC		00.00	5050
Part-VII-B Statements Regarding Activi		m 4720 May Be Red	nuired (continued)	50796 Page
5a During the year did the foundation pay or inc		oay _oo.	direa (commuca)	en lane same
(1) Carry on propaganda, or otherwise attern	npt to influence legislati	on (section 4945(e))?	Yes X	No Table 1
(2) Influence the outcome of any specific pu on, directly or indirectly, any voter registi	blic election (see section ration drive?	n 4955), or to carry	☐ Yes 🏻	No
(3) Provide a grant to an individual for travel	l, study, or other similar	purposes? .	Yes X	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
(4) Provide a grant to an organization other in section 509(a)(1), (2), or (3), or section	than a charitable, etc, c n 4940(d)(2)? (see insti	organization described ructions) .	Yes X	No
(5) Provide for any purpose other than religious educational purposes, or for the prevention	ous, charitable, scientifion of cruelty to children	c, literary, or or animals?	Yes X	No
b If any answer is 'Yes' to 5a(1)-(5), didany of described in Regulations section 53.4945 or i (see instructions)? Organizations relying on a current notice regard		• •	tions e ·	5b
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respor If 'Yes,' attach the statement required by Reg	nsibility for the grant?		Yes	No
 6a Did the foundation, during the year, receive a on a personal benefit contract? b Did the foundation, during the year, pay premare of the foundation of the year. 	-		∐ Yes	No 6b X
7a At any time during the tax year, was the foun	dation a party to a prob	nibited tax shelter transa	action? Yes X	No
b If yes, did the foundation receive any proceed	ds or have any net incor	me attributable to the tr	ansaction?	. 7b
RanaVIIIa Information About Officers, D	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	mployees,
and Contractors 1 List all officers, directors, trustees, foundation	on managers and their	compensation (see incl	tructions)	
	(b) Title and average		(d) Contributions to	(e) Expense account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances
FRANK H. AVENT 3137 DRAKE SHORE DR	PRESIDENT			
FLORENCE SC 29501	1.00	0.	0.	0.
JEAN AVENT	SECTREAS.			
FLORENCE SC 29501	1.00	0.	0.	0.
	2000		<u> </u>	
2 Compensation of five highest-paid employee				
(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				
0				
0				
0				
0				

•	•	
For	m 990-PF (2009) F & J FOUNDATION INC	0-3750796 Page
Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly I	Paid Employees
	and Contractors (continued)	
3	Five highest-paid independent contractors for professional services— (see instructions). If none, enter 'NONE.'	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NO!	NE	
	Laurahar of others recovered over \$50,000 for explanation and	
	I number of others receiving over \$50,000 for professional services	None
Rai	Summary of Direct Charitable Activities	
List thoroan	ne foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of izations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
	NONE	
2		0.
3		
4		
	Summary of Program-Related Investments (see instructions)	
	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	. Amount
1	NONE	
		0.
2		
All c	other program-related investments. See instructions	

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Total. Add lines 1 through 3

Form **990-PF** (2009)

None

Pa	Minimum Investment Return (All domestic foundations must complete this part. Fi see instructions.)	oreign f	oundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. nurnoses:	- F-1-1-1	
•	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	1 a	655,951.
	b Average of monthly cash balances	1 b	200,858.
	c Fair market value of all other assets (see instructions)	. 1c	0.
	d Total (add lines 1a, b, and c)	1 d	856,809.
	e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation)]	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	856,809.
-4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,852.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	843,957.
6		6	42,198.
Pa	Minimum investment return. Enter 5% of line 5 CXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper and certain foreign organizations check here ☐ and do not complete this part of the complete the complete this part of the complete the c	ating fo	undations
1	Minimum investment return from Part X, line 6	1	42,198.
2:	a Tax on investment income for 2009 from Part VI, line 5		
ı	Income tax for 2009. (This does not include the tax from Part VI.)	K1 THE	
	C Add lines 2a and 2b	2c	141.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,057.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,057.
6	Deduction from distributable amount (see instructions)	6	
	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,057.
Pal	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
á	Expenses, contributions, gifts, etc- total from Part I, column (d), line 26.	1 a	44,900.
	Program-related investments – total from Part IX-B	1 b	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. Suitability test (prior IRS approval required)		
		3a	
Ł	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	44,900.
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	141.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,759.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when qualifies for the section 4940(e) reduction of tax in those years.	ther the fo	undation
ΒΔΔ			Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 fro	m Part XI,				40.053
2	Undistributed income, if any, as of the end	 1 of 2009:	Har mark and account	Control of the second s		42,057.
	a Enter amount for 2008 only	3 OF E000.	Property of the second		44 664	And the second second second
	•	. 20	Party Program of the control of the		Historia de la composición de la	
3	<u> </u>	· —	SCHOOL STATE OF STATE	Physical Control (1981) which the production of the control of the	The second of th	A STATE OF THE STA
_	a From 2004	0				inger in the second of the control of the second of the se
	b From 2005	0.	September Schulbermannt in services and	And the second of the second of the second of		
	¢ From 2006	0.	Rose Balandar milat in a ser i ann i an i Marie and a description of a series of a series	e de la companya de la principa de la la la companya de la la la companya de la la companya de la companya del la companya de	and the figure and the comment of the property of the comment of t	and the second s
	d From 2007	49,187.	that the till to a to the markets that the training and an amount that the time the markets of the training to the training of	erre i a la colo e a colo de començamente de començamente que colo de	a in the contraction of the cont	the state of the second
	e From 2008 .	53,550.	Manager de Line Residentes de la company de	and the state of t	and the state of t	- return to the second second second
	Total of lines 3a through e		102,737.	And the second of the second o	and the contract of the contra	
	Qualifying distributions for 2009 f	rom Part				
		1,900.	THE STATE STATES AND ASSESSED TO STATE AND ASSESSED.		mengagi negamiy ngay samusa spiri damini da Amalin kasalandan karin may samu kasalan da	er i grende gjog engelsgen hengelsgen mengelsgen. Di nep er ne er i generale den bring om hengelsgen ble
	Applied to 2008, but not more that					
I	Applied to undistributed income of (Election required – see instruction)					and the second s
	Treated as distributions out of col (Election required – see instruction	ons)		Eligibio de Company de	The second secon	en e
	Applied to 2009 distributable amo		44.000	ije na na na nazvetnika napovenika i kontrologija se in napovenika se in napovenika se in napovenika se in napoven Napovenika napovenika se interviena i kontrologija se in napovenika se in napovenika se in napovenika se in na	and the second of the second o	
	Remaining amount distributed out	•	44,900.	a properties and the constitution of the state of the sta	angreggen algegrephik mangreggen kan ber i to be a hawal k e di di Minister di propek dipublik timber a surum a surum i s	A CONTRACTOR OF THE PARTY OF TH
5	Excess distributions carryover applied to 20 (If an amount appears in column same amount must be shown in column)	(d), the				
	Enter the net total of each colum indicated below:				The second secon	
ā	Corpus. Add lines 3f, 4c, and 4e. Subtract	line 5 .	147,637.		The state of the s	Towns of the second sec
ŧ	Prior years' undistributed income. line 4b from line 2b	. Subtract		0.		
•	Enter the amount of prior years' up the discount of the discou	eficiency section				
C	Subtract line 6c from line 6b. Tax amount – see instructions	able		0.		
e	Undistributed income for 2008. Subtract lilline 2a. Taxable amount — see instructions	I.			44,664.	
f	Undistributed income for 2009. St 4d and 5 from line 1. This amound distributed in 2010			থ প্ৰায়ান্ত্ৰ কৰিব কৰিব কৰিব কৰিব কৰিব কৰিব কৰিব কৰি		42,057.
7	Amounts treated as distributions of corpus to satisfy requirements im by section 170(b)(1)(F) or 4942(g) (see instructions)	posed				
8	Excess distributions carryover from applied on line 5 or line 7 (see installations)	m 2004 not structions).	0.			
9	Excess distributions carryover to Subtract lines 7 and 8 from line 6	2010. a	147,637.			
10	Analysis of line 9:					
_	Excess from 2005	0.				
	Excess from 2006 .	0.	C. III. C.			
	Excess from 2007	49,187.				
d	Excess from 2008 .	53,550.				
_е	Excess from 2009 .	44,900.	200 200 200 200	A STATE OF THE STA	Annual State of Proper and the Con-	Maria di Maria de Maria de Caria de Car

Form 990-PF (2009) F & J FOUNDATION				20-3750796	Page 10
Part XIV Private Operating Foundation					N/A
1 a If the foundation has received a ruling or is effective for 2009, enter the date of the	ruling			▶	
b Check box to indicate whether the foundation		erating foundation o		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		
investment return from Part X for each year listed .	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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					
 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		ļ		,	
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					
Supplementary Information	Complete this	nart only if the	organization ha	d \$5 000 or more	
assets at any time during th	e vear — see in	structions.)	organization na	u \$5,000 or more	; 111
1 Information Regarding Foundation Manag		· -			
a List any managers of the foundation who he close of any tax year (but only if they have	nave contributed me	ore than 2% of the t	total contributions re	eceived by the founda	ation before the
NONE	contributed more	man \$5,000). (See	section 507(d)(2).)		
NONE					
b List any managers of the foundation who of a partnership or other entity) of which the	own 10% or more o	f the stock of a corp	ooration (or an equa	illy large portion of th	ne ownership of
NONE		g			
C. Information Demonding Contribution Con-	t Citt Loon Scho	lauchin ata Branca			
2 Information Regarding Contribution, Gran		-		and door not seen	t upsalisited
requests for funds. If the foundation makes complete items 2a, b, c, and d.					
a The name, address, and telephone numbe	r of the person to v	vhom applications s	hould be addressed	:	
NONE					
	0	(00)	0) 000-0000		
b The form in which applications should be s				de.	
c Any submission deadlines					
d Any restrictions or limitations on awards, s	uch as by geograp	hıcal areas, charıtat	ole fields, kinds of in	nstitutions, or other fa	actors
					000 PE (0000)
BAA	TE	EA0310 07/06/09		Fo	rm 990-PF (2009)

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Purpose of grant or contribution status of any foundation manager or substantial contributor Amount recipient Name and address (home or business) a Paid during the year BOYS AND GIRLS CLUBS OF THE PEE DEE 2295 HOFFMEYER ROAD FLORENCE SC 29501 DISADVANTAGED YOUTH 8,300. FRANCIS MARION UNIVERSITY FRANCIS MARION HWY FLORENCE SC 29501 HIGHER EDUCATION 8,300. HOUSE OF HOPE 1020 WEST DARLINGTON ST. SC 29501 **FLORENCE** HOMELESS WOMEN & CHILDREN 8,300. UNITED WAY OF FLORENCE COUNTY 1621 WEST PALMETTO ST. **FLORENCE** SC 29501 **VARIOUS** 20,000. 3a 44,900. **b** Approved for future payment

Total

▶ 3Ы

Part XVI-A. Analysis of Income-Producing Activities

Ente	r gross amounts unless otherwise indicated.	Unrelat	ed business income	Evoluded	by section 512, 513, or 514	
	Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income
	27/2			code		(see the instructions)
ь				++	· · · · · · · · · · · · · · · · · · ·	
c		- 		+		
d		 		+ - +		
e						
f			-	1		
a	Fees and contracts from government agencies			 		
_	Membership dues and assessments			 		
3	Interest on savings and temporary cash investments			1 1-		
4	Dividends and interest from securities		,			
5		tour to direct the description of the state	The second second	- 12 - 12 · 12	Action of the second second second second	Section and the first of the section
	Debt-financed property					
	Not debt-financed property					
	Net rental income or (loss) from personal property .					
	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
	Net income or (loss) from special events					
	Gross profit or (loss) from sales of inventory					
11	Other revenue:	ing a production of			And the second s	कि वर्ष प्रकार कर कर के प्रकार कर कर कर कर है। इंटर्ड जो स्टेस्ट्र कर
а						
b						
c						
				<u> </u>		
d						
e						
e	Subtotal. Add columns (b), (d), and (e)			2.20		
e 12 13	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)				13	0.
e 12 13	Subtotal. Add columns (b), (d), and (e)				. 13	0.
12 13 (See	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify cal	Iculations.)		•	······································	0.
e 12 13 (See Rari	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify cal Relationship of Activities to the	culations.)	shment of Exempt	t Purpose	es	
e 12 13 (See Taro	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify cal Relationship of Activities to the	culations.)	shment of Exempt	t Purpose	es	
e 12 13 (See Taro	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify cal Relationship of Activities to the No. Explain below how each activity for which incomplishment of the foundation's exempt	culations.)	shment of Exempt	t Purpose	es	
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e 12 13 (See Taro	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify cal Relationship of Activities to the No. Explain below how each activity for which incomplishment of the foundation's exempt	culations.)	shment of Exempt	t Purpose	es	
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e 12 13 (See Taro	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify cal Relationship of Activities to the No. Explain below how each activity for which incomplishment of the foundation's exempt	culations.) Accompli	shment of Exempt	t Purpose	es	
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e 12 13 (See Taro	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify cal Relationship of Activities to the No. Explain below how each activity for which incomplishment of the foundation's exempt	culations.) Accompli	shment of Exempt	t Purpose	es	
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e 12 13 (See Taro	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify cal Relationship of Activities to the No. Explain below how each activity for which incomplishment of the foundation's exempt	culations.) Accompli	shment of Exempt	t Purpose	es	
e 12 13 (See Taro	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify cal Relationship of Activities to the No. Explain below how each activity for which incomplishment of the foundation's exempt	culations.) Accompli	shment of Exempt	t Purpose	es	
e 12 13 (See Taro	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify cal Relationship of Activities to the No. Explain below how each activity for which incomplishment of the foundation's exempt	culations.) Accompli	shment of Exempt	t Purpose	es	
e 12 13 (See Taro	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify cal Relationship of Activities to the No. Explain below how each activity for which incomplishment of the foundation's exempt	culations.) Accompli	shment of Exempt	t Purpose	es	
e 12 13 (See Taro	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify cal Relationship of Activities to the No. Explain below how each activity for which incomplishment of the foundation's exempt	culations.) Accompli	shment of Exempt	t Purpose	es	
e 12 13 (See Taro	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify cal Relationship of Activities to the No. Explain below how each activity for which incomplishment of the foundation's exempt	culations.) Accompli	shment of Exempt	t Purpose	es	

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

							Voc No
	desc	he organization dire ribed in section 501 ing to political orgar	(c) of the Code (c	engage in any of the following other than section 501(c)(3) o	y with any other organizations) or i	organization in section 527,	Yes No
				a noncharitable exempt orga	nization of:		The same of the sa
	(1)		ting roundation to	a nononamasia exempt orge			1a(1) X
	٠.	Other assets					1a (2) X
		r transactions:	• •	••••	• •	• • • •	-21222
		Sales of assets to a	noncharitable eve	empt organization			
	• •			. •			
				able exempt organization.			1b (2) X
				r assets			1b (3) X
	• •	Reimbursement arra	· ·				1b (4) X
		oans or loan guarar			• • • • • • • • • • • • • • • • • • • •		1b(5) X
				ip or fundraising solicitations			1b(6) X
	c Shar	ing of facilities, equi	ipment, mailing lis	sts, other assets, or paid emp	oloyees .	••	1c X
	d If the	answer to any of th	ne above is 'Yes,'	complete the following sched	lule. Colum (b) sh	nould always show the fair man	arket value of
	ine g anv t	oods, otner assets, ransaction or sharin	or services given ig arrangement, s	how in column(d) the value of	the goods, othe	received less than fair marking assets, or services received	et value in d.
(:	a) Line no.	(b) Amount involve		of noncharitable exempt organization		iption of transfers, transactions, and	
		(2)	(0)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
_							
_							
							
						·	
			-				
				·			
_			_				
							
•							
	2a Is the descr	foundation directly ibed in section 501(or indirectly affilia (c) of the Code (of	ated with, or related to, one other than section 501(c)(3)) o	or more tax-exem r in section 527?	npt organizations	Yes X No
	b If 'Ye	s,' complete the foll	owing schedule		····		
		(a) Name of organi	zation	(b) Type of organizat	ion	(c) Description of rel	ationship
				:			
_							
	Under pena complete (alties of perjury, I declare to Declaration of preparer (of	that I have examined the her than taxpayer or fid	s return, including accompanying scheduciary) is based on all information of wi	dules and statements, hich preparer has any	and to the best of my knowledge and t knowledge	pelief, it is true, correct, and
	,	» M · Il	() +		مسمدا	12 1 / 1	
;		July	they.		5-	15-2010 V Brei	OPNT
ا ڊ	Signa	ature of officer or trustee			Date	Title	
1					Date	Charle of Prep	arer's Identifying number
!	Paid	Preparer's signature	5,20 PYL	mcan CPA	05/12	/a self- $\square \square \square$	Signature in the instrs)
1	Pre-		NCAN AND ET	OVD CDAG DA	05/12/		0000101
	parer's Use	yours if self-	NCAN AND FL			EIN •	
	Only	employed), 303	· · · · · · · · · · · · · · · · · · ·	UEEN STREET		1500	
_		ZIP code FL	ORENCE		SC 29501-	-4723 Phone no. ► (84	3) 662-0406

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (a) thru (d)

(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)
260 SHARES T ROWE PRICE GROUP INC	P	03/02/09	07/15/09
45 SHARES SPDR S&P OIL AND GAS EXPLORATION	P	08/04/08	01/27/09
50 SHARES SPDR S&P OIL AND GAS EXPLORATION	P	08/04/08	02/06/09
50 SHARES SPDR S&P OIL AND GAS EXPLORATION	P	08/04/08	02/10/09
30 SHARES ENERGY SELECT SECTOR SPDR FUND	P	08/04/08	01/26/09
38 SHARES ENERGY SELECT SECTOR SPDR FUND	P	08/04/08	02/06/09
37 SHARES ENERGY SELECT SECTOR SPDR FUND	P	08/04/08	02/10/09
530 SHARES AMEX FINANCIAL SELECT	P	02/20/09	07/23/09
221 SHARES SMITH INTL INC COMMON	P	01/01/09	08/25/09
95 SHARES VALERO ENERGY CORP	P	05/09/08	01/26/09
150 SHARES VANGUARD TOTAL STOCK MKT VIPERS	P	03/02/09	06/30/09
530 SHARES DOW CHEMICAL COMPANY	P	01/01/08	08/06/09
175 SHARES DUPONT EIDE NEMOURS & COMPANY	P	01/01/08	04/24/09
67 SHARES HERSHEY FOODS	<u>P</u>	01/04/07	04/09/09
375 SHARES KOHLS CORP	<u>P</u>	01/01/06	02/13/09
1250 SHARES OFFICE DEPOT INC	<u>P</u>	01/01/06	05/28/09
195 SHARES QLOGIC CORP	<u>P</u>	01/01/06	09/21/09
32 SHARES QLOGIC CORP	<u>P</u>	02/27/07	04/03/09
53 SHARES QLOGIC CORP	<u>P</u>	01/01/06	04/09/09
720 SHARES TIMEWARNER INC	P	01/01/06	01/07/09
130 SHARES THE TRAVELERS COMPANIES INC	P	01/19/06	02/12/09
FED HOME LOAN BANK	P	06/12/07	03/06/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,912.		5,661.	5,251.
1,363.		2,272.	-909.
1,570.		2,524.	-954.
1,625.		2,524.	899.
1,428.		2,117.	<u> </u>
1,885.		2,681.	
1,858.		2,610.	-752.
6,609.		<u>3,668.</u>	2,941.
6,371.		6,435.	64.
2,411.		4,288.	1,877.
6,934.		5,388.	1,546.
12,206.		21,123.	<u>-8,917.</u>
5,050.		8,031.	2,981.
2,440.		3,333.	
13,696.		<u>19,360.</u>	
6,034.		16,728.	
3,453.		2,574.	879.
1,316.		1,297.	19.
2,180.		2,108.	<u>72.</u>
7,387.		12,669.	
5,264.		6,076.	
35,000.	<u> </u>	34,519.	481.

Form 990-PF, Part I\ Columns (e) thru (h)		s for Tax on Investment Incor	ne Continu
(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)
Total		167,986.	
Form 990-PF, Part IV Columns (i) thru (l)	/, Capital Gains and Losses	for Tax on Investment Incon	ne
Complete only for ass by the foundation on	sets showing gain in columi 12/31/69	n (h) and owned	(I) Gains (column (h) gain minus column (k), but not less than -0-)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (ı) over column (j), ıf any	or losses (from column (h))
			5,251909954899689796752. 2,941641,877. 1,5468,9172,9818935,66410,694. 879. 19. 725,282812. 481.

Form 990-PF, Page 2, Part II, Line 10b L-10b Stmt

	End of Year		
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value	
ABBOTT LABORATORIES	7,791.	9,178.	
ALLSTATE CORP	3,539.	2,103.	
AMGEN INC	2,756.	3,394	
ANADARKO PETE CORP	2,687.	4,994	
APACHE CORPORATION	3,436.	6,190.	
ARCHER-DANIELS MIDLAND CO	4,121.	6,419.	
AT&T INC	6,615.	8,409.	
AVERY DENNISON CORP	10,177.	16,785.	

Form 990-PF, Page 2, Part II, Line 10b L-10b Stmt

Continued

	End of Year		
Line 10b - Investments - Corporate Stock:	Book	Fair Market	
·	Value	Value	
BEAR STEARNS RUSSELL 2000 INDEX	11,000.	9,450.	
BEAR STEARNS S&P MIDCAP 500 INDEX	13,000.	12,055.	
CISCO SYSTEMS	11,731.	11,012.	
COMCAST CORP	5,310.	4,889.	
CONOCOPHILLIPS	5,650.	8,171.	
CVS CAREMARK CORP	5,304.	7,086.	
DELL INC	3,679.	5,601.	
EDISON INTL	6,949.	9,044.	
EI DUPONT DE NEMOURS COMPANY	14,229.	10,774.	
EMERSON ELECTRIC COMPANY	5,887.	9,798.	
FINANCIAL SELECT SECTOR SPDR	3,666.	8,352.	
GENERAL ELECTRIC COMPANY	9,378.	12,709.	
HONEYWELL INTERNATIONAL INC	9,818.	10,192.	
INTEL	17,132.	16,932.	
ISHARES S&P SMALLCAP 600 INDEX FUND	8,466.	13,133.	
ISHARES S&P SMALLCAP 600/BARRA VALUE	8,866.	14,011.	
JOHNSON & JOHNSON	12,514.	13,848.	
KRAFT FOODS INC	21,806.	18,211.	
LEHMAN BROTHERS BUFFERED INTERNATIONAL EQUITY	16,000.	10,366.	
MARATHON OIL CORPORATION	7,330.	9,366.	
MEDTRONIC INC	13,425.	14,074.	
MERCK & CO INC	11,996.	14,616.	
MICROSOFT CORP	22,132.	23,165.	
MONSANTO CO	5,865.	6,540.	
NEWELL RUBBERMAID INC	16,803.	12,608.	
NOMURA HOLDINGS INC	23,109.	9,842.	
PALL CORPORATION	7,555.	13,394.	
PEPSICO INC	11,838.	12,160.	
PFIZER INC	25, 253.	18,918.	
PROCTER AND GAMBLE	6,170.	7,882.	
QLOGIC CORP	4,948.	7,359.	
QUALCOMM	5,535.	6,476.	
THE TRAVELERS COMPANIES INC	15,670.	17,950.	
TRANSOCEAN LTD	3,736.	6,624.	
US BANCORP	3,632.	8,104.	
VALERO ENERGY CORP	10,102.	3,769.	
VERISIGN INC	3,087.	3,769.	
VERIZON COMMUNICATIONS INC	2,086.	2,319.	
VODAFONE GROUP PLC	6,979.	8,774.	
WALT DISNEY COMPANY		12,900.	
WELLS FARGO & CO	6,624. 2,461.		
מבשבו בהתפט ע כט	2,401.	7,557.	
Total	447,843.	490,654.	

Form 990-PF, Page 2, Part II, Line 10c L- 10c Stmt

	End of Year		
Line 10c - Investments - Corporate Bonds:	Book Value	Fair Market Value	
BELLSOUTH CORP	30,041.	32,130.	

Form 990-PF, Page 2, Part II, Line 10c L- 10c Stmt

Continued

	End of Year		
Line 10c - Investments - Corporate Bonds:	Book Value	Fair Market Value	
WELLS FARGO COMPANY	37,908.	42,703.	
PIMCO FOREIGN BOND FD	89,900.	103,227.	
TCW TOTAL RETURN BOND FUND	100,000.	104,867.	
Total	257,849.	282,927.	

Form 990-PF, Page 2, Part II, Line 15 Other Assets Stmt

	Beginning	End of Year	
Line 15 - Other Assets:	Year Book Value	Book Value	Fair Market Value
MANAGED INVESTMENT ACCOUNT	109,807.	119,305.	113,135.
Total	109,807.	119,305.	113,135.