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Return of Private Foundation

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

OMB No 1545-0052

For caterinary year 2009, of tay year beganning Install return Install return of a former public charty American and provided in the caterinary Andrews Change Arrange Arran			ni oi ine i reasury i	i reated as a Privat be able to use a copy of this			rtina requirements	2009
Amended return Address change Amended return Address change	_			,				
Use the IRS Name of foundation	G	Chec	k all that apply Initial return	Initial return of a fo	rmer public c	harity	Final return	
Note the set of SPERT G. A VIS. CHARITABLE TRUST UP.			Amended return	Address chan	ge		Name change	
Table AVIS CHARLITABLE TRUST UP AVIS TRUSTEE	Us	e the	IBAT			_	A Employer identification nu	ımber
International process of the Policy of Control Process of the Cont			_{I.} ¡AVIS CHARITABLE TRUST		2/27/9	9		
or types Sex Specific City or thom, state, and ZIP code Instructions ST. LOUTS, MO 63124 H. Check type of organization Section 494(7(1)) nonexperit charable trust Other taxable private foundation I rain market value of all assets at end of year 1 Farm market value of all assets at end of	Ot	_	· · · · · · · · · · · · · · · · · · ·				43-6838120	
See Specific City or (town, state), and ZIP code ST. LOUTS MO ST. LOUTS MO ST. LOUTS MO St. Louts by the organization St. Section 501(c)(3) exempt private foundation St. Louts by the organization St. Section 501(c)(3) exempt private foundation St. Section 4947(a)(1) nonexempt charitable trust Steelen 4947(a)(1) nonexempt charitable trust Steelen 4947(a)(1) nonexempt charitable trust St. Section 4947(a)(1) nonexempt charitable trust St. Sectio		•	T T T T T T T T T T T T T T T T T T T	elivered to street address)		Room/suite		
Instructions Any or (twwn, said, said, and care cope Any or (twwn, said, said,		• •	TIOO WINDOW BOTTIED				(314)965-91	76
H. Check type of organization M. Section 501 (c)(3) exempt private foundation								
Section 4947(a)(1) nonexempt charitable trust Other traxele private foundation If surmated value of all assests at and of year 1 Accounting method Cach Account Charitable (from Part II, col. (c), ine 16) Cel. (c), ine 16) Cel. (c), ine 16			ST. LOUIS, MO 63124				1. Foreign organizations, c	heck here
Fart market value of all assets at end of year J Accounting method Cash Counting method Cash Counting method Cash Counting method Cash Counting method Cash	H_	_					check here and attach comp	utation (est,
Internation						 	E If private foundation status	was terminated
Part Analysis of Revenue and Expenses Che tosa of amounts (2), (2, and (c) may not necessary recommendation of the control of the contr			·	•	L Accr	ual		•
Part II Analystis of Revenue and Expenses (not provided in the provided in the analysts of Revenue and Expenses (not provided in the analysts of Revenue and expenses per books (not provided in the analysts of Revenue and expenses per books (not provided in the analysts of Revenue and expenses per books (not provided in the analysts of Revenue and expenses per books (not provided in the analysts of Revenue and expenses per books (not provided in the analysts of Revenue and expenses per books (not provided in the analysts of Revenue and expenses per books (not provided in the analysts of Revenue and expenses per books (not provided in the analysts of Revenue and expenses per books (not provided in the analysts of Revenue and expenses per books (not provided in the analysts of Revenue and expenses per books (not provided in the analysts of Revenue and expenses per books (not provided in the analysts of Revenue and expenses per books (not provided in the analysts of Revenue and expenses per books (not provided in the analysts of Revenue and expenses per books (not provided in the analysts of Revenue and expenses per books (not provided in the analysts of Revenue and expenses per books (not provided in the analysts of Revenue and expenses per books (not provided in the analysts of Revenue and expenses per books (not provided in the provided in the analysts of Revenue and (not provided in the analysts of Revenue and (not provided in the provided in the analysts of Revenue and (not provided in the provided in the analysts of Revenue and (not provided in the provided in the analysts of Revenue and (not provided in the prov					naere l			
Contributions, grits, grants, etc., received 2 Cheek X X for thurspane acceleration So 8 3 cast received 18, 299 18, 299 18, 299 STATEMENT 1	_							4.0
Contributions, grits, grants, etc., received 2 Cheek X X for thurspane acceleration So 8 3 cast received 18, 299 18, 299 18, 299 STATEMENT 1	•	<u> </u>	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)					for chantable purposes
2 Conce ►		T ₁		· · · · ·			N/A	(cash basis only)
Second Companies and temporary 26		2					*****	***************************************
A Dividends and interest from securities 18,299. 18,299. STATEMENT 2		1		26.		26.	S	TATEMENT 1
Sa Section		4			1		 	***************************************
B Not rental mome or (loss) B Not span or (loss) from sale of assets not on line 10	Revenue	52			:::-			
Day		l t	Net rental income or (loss)					······································
Net short-term capital gain	6)	62	Net gain or (loss) from sale of assets not on line 10	<2,897.	>	 - - - - - - - - - - - - 	· · · · · · · · · · · · · · · · · · ·	·
Net short-term capital gain	Revenue	t	Gross sales price for all assets on line 6a 75,000.					***************************************
Net short-term capital gain		7	Capital gain net income (from Part IV, line 2)			0.	HECEIV	ED
10a and allowances 10a and		8	Net short-term capital gain					10
D Less Cost of goods sold C Gross profit or (loss)		9	Income modifications			O ADD 2 R DO	210	
C Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 15,428		102	and allowances		15		711 71 41 4 43	214
11 Other income 12 Total. Add lines 1 through 11 15,428 18,325		t	Less Cost of goods sold				000000	1 L 4 K
12 Total Add lines 1 through 11 15,428 18,325		0	• • •				- Santing	#### ## ### ##########################
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Pinting and publications 23 Other expenses STMT 4 55 55 55 0. Contributions, girts, grants paid 78 300 78 300 78 300 26 Otal expenses and disbursements Add lines 24 and 25 79 855 1 555 78 300 Cotal expenses and disbursements 24 Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A Cotal expenses and dispursements N/A Cotal expenses and (income (if negative, enter -0-) N/A Cotal expenses and (income (if negative, enter -0-) N/A Cotal expenses and (income (if negative, enter -0-) N/A Cotal expenses and (income (if negative, enter -0-) N/A Cotal expenses N/A N/A Cotal expenses N/A Cotal expenses N/A N/A Cotal expenses N/A N/A Cotal expenses N/A N/A Cotal expenses N/A N/A N/A Cotal expenses N/A		1		15 400		0 205		······
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 3 1,500 1,500 0 0 0 0 0 0 0 0 0	_	1		····	1			
15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 3 1,500 1,500 0 0 c Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 55 55 0 24 Total operating and administrative expenses Add lines 13 through 23 1,555 1,555 0 25 Contributions, gifts, grants paid 78,300 78,300 26 Total expenses and disbursements Add lines 24 and 25 79,855 1,555 78,300 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements b Net Investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A		1		0.		<u> </u>		<u>U.</u>
16a Legal fees b Accounting fees STMT 3 1,500. 1,500. 0.		1 .	•					
25 Contributions, girts, grants paid 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-) N/A	S							
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25 Contributions, girts, grants paid 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-) N/A		17	·		_			
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25 Contributions, girts, grants paid 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-) N/A	Ë	20	·					***************************************
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25 Contributions, girts, grants paid 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-) N/A		22	Printing and publications					
25 Contributions, girts, grants paid 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-) N/A	g	23	Other expenses STMT 4	55.		55.		0.
25 Contributions, girts, grants paid 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-) N/A	rati	24	Total operating and administrative					
25 Contributions, girts, grants paid 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-) N/A) Jpe		expenses Add lines 13 through 23		•	1,555.		0.
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-) N/A	J	25		78,300.				78,300.
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-) N/A		26	·					
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		-		79,855.		1,555.		78,300.
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		ł		.ca 400				
c Adjusted net income (if negative, enter -0-)		ŀ	· .	<64,427.			, , , , , , , , , , , , , , , , , , ,	
923501 LHA For Private Act and Proposed Peduation Act Mating and Marian Act Mating and M		1	_ · · · · · · · · · · · · · · · · · · ·		10	b,//U.	NT / T	
	9235	<u>j C</u> 01		A-4 Bl-4: 41: 1 4 2:	······································			- 000 DE (000)

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

Form **990-PF** (2009)

ROBERT G. AVIS, TRUSTEE

43-6838120

Page 2

Part II Balance	e Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
	Column should be for entropy as a should solly	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-int	· · · · · · · · · · · · · · · · · · ·	14,859.	10,030.	10,030
1 -	mporary cash investments			
3 Accounts rece				
	e for doubtful accounts 🕨			
4 Pledges receiv				
1	e for doubtful accounts			
5 Grants receiva	· · · · · · · · · · · · · · · · · · ·			
1	e from officers, directors, trustees, and other			
disqualified pe	rsons			······································
7 Other notes and loans				
1	e for doubtful accounts -			
8 Inventories for	F-			
1	ses and deferred charges			
10a Investments -	J S and state government obligations			
b Investments -	corporate stock STMT 5	782,248.	722,650.	678,944
c investments -	corporate bonds			
11 Investments - land, bu	ildings, and equipment basis			
Less accumulated de	preciation			
12 Investments -	nortgage loans			
13 Investments -	other	···············		
14 Land, buildings	, and equipment basis 🟲			
Less accumulated de	preciation			
15 Other assets (d	escribe ►)			
16 Total assets (t	o be completed by all filers)	797,107.	732,680.	688,974
17 Accounts paya	ble and accrued expenses			
18 Grants payable				
19 Deferred reven	ne			
1	s, directors, trustees, and other disqualified persons			
21 Mortgages and	other notes payable			
22 Other liabilities	(describe ►)			
	(add lines 17 through 22)	0.	0.	
1	at follow SFAS 117, check here			
1	ines 24 through 26 and lines 30 and 31.	j	İ	
24 Unrestricted	<u> </u>			
25 Temporarily res	T-			
26 Permanently re	F			
•	at do not follow SFAS 117, check here			
	ines 27 through 31			
1	ust principal, or current funds	0.	0.	
	al surplus, or land, bldg , and equipment fund	0.	0.	
	gs, accumulated income, endowment, or other funds	797,107.	732,680.	
30 Total net asset	s or fund balances	797,107.	732,680.	
		707 107	700 600	
31 Total liabilities	and net assets/fund balances	797,107.	732,680.	
art III Analys	is of Changes in Net Assets or Fund Ba	lances		
Total net assets or fu	nd balances at beginning of year - Part II, column (a), line 3	<u> </u>	·- · · · · · · · · · · · · · · · · · ·	
	-of-year figure reported on prior year's return)	U		797 107
Enter amount from P			1	797,107 <64,427
	icluded in line 2 (itemize)		2	704,427
Add lines 1, 2, and 3	iologo in title 2 (iteritize)		3	732,680
	ed in line 2 (itemize)		4	132,000
	nd balances at end of year (line 4 minus line 5) - Part II, colu	ima (h) lina 20	5	732,680
Total not assets of III	to balances at end of year time 4 thintus line 3) - Part II, Coll	min (n)' inis 20	6	Form 990-PF (2009

Page 3

(a) List and de	scribe the k	osses for Tax on Ir ind(s) of property sold (e g or common stock, 200 sh	, real estate,	income	P	 Purc 		(c) Date (mo , d	acquired	(d) Date sold (mo , day, yr)
					D	- Dona				
ta 780.866 SHS C b 1,360.355 SHS				Α	-		P P	$\frac{12/0}{12/0}$	$\frac{1/04}{1/04}$	12/28/09
C	GROW	III I OND PAILIN	CICA CD				-	12/0	1/04	12/20/09
d		··								-
е										
(e) Gross sales price		Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	(g)
a 37,500				41,27						<3,776. 879.
b 37,500	•			36,62	1.					<u>879.</u>
<u>C</u>										
<u>d</u>										
Complete cally for secrets show		column (h) and owned by	the foundation	00 10/21/60						
Complete only for assets sho			T						ol (h) gain not less tha	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	1 ' '	cess of col (i) col. (j), if any					(from col (
a		···			\dashv					<3,776.
b	 		-							879.
C			 							
d			1							
е					ı					
		(If gain, also ente	r in Part I. line	7	٦					
2 Capital gain net income or (net	capital loss	If gain, also ente) If (loss), enter -0)- in Part I, line	7	1	2				<2,897.
3 Net short-term capital gain or (loss) as def	•								
If gain, also enter in Part I, line			(,],					
If (loss), enter -0- in Part I, line	8				للِ	3	<u></u>		N/A	
Part V Qualification	Unger 8	section 4940(e) to	Reduced	lax on Net	inv	estn	nent in	come		
(For optional use by domestic priv	ate foundati	ons subject to the section	4940(a) tax on	net investment in	come	3)				
If section 4940(d)(2) applies, leav	e this part bi	lank								
, , , , , , ,	•									Yes X No
Was the foundation liable for the s				•	1003					Yes A No
If "Yes," the foundation does not q 1 Enter the appropriate amount										
(a)	in each cold		detions before	making any chan						(d)
Base period years Calendar year (or tax year begin	uning in\	(b) Adjusted qualifying dis	stributions	Net value of no	(c) nchai		use assets	;	Distril (col. (b) div	pútión ratio vided by col. (c))
2008	nang m)		3,650.			82	9,47		(00) (0) (1)	.052624
2007			4,111.		1		5,580			.173145
2006			1,254.				3,754			.177048
2005			5,250.				4,249			.029558
2004			1,820.				9,934			.114882
2 Total of line 1, column (d)								2		.547257
3 Average distribution ratio for th	ie 5-year ba	se period - divide the total	on line 2 by 5,	or by the number	of ye	ars				
the foundation has been in exis			•	•	•			3		.109451
		•								
4 Enter the net value of nonchari	table-use as	sets for 2009 from Part X,	line 5					4		648,552.
5 Multiply line 4 by line 3								5		70,985.
Enter 1% of net investment inc	ome (1% of	Part I, line 27b)						6		168.
7 Add lines 5 and 6								7		71,153.
										50.000
B Enter qualifying distributions fr	om Part XII,	, line 4						8		78,300.
If line 8 is equal to or greater th	ian line 7, ct	neck the box in Part VI, line	1b, and comp	olete that part usin	g a 1	% tax ı	rate			

AVIS CHARITABLE TRUST U/A DATED 12/27/99 Form 990-PF (2009) ROBERT G. AVIS, TRUSTEE 43-6838120 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 and enter "N/A" on line 1 __ (attach copy of letter if necessary-see instructions) Date of ruling or determination letter b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% 168. c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2 3 Add lines 1 and 2 168. 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-168. 5 6 Credits/Payments a 2009 estimated tax payments and 2008 overpayment credited to 2009 648. 6a b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6с d Backup withholding erroneously withheld 6d 7 Total credits and payments Add lines 6a through 6d 648. 7 Enter any penalty for underpayment of estimated tax. Check here ______ if Form 2220 is attached 8 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 480. 10 480 - Refunded ► Enter the amount of line 10 to be Credited to 2010 estimated tax 11 Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in No Yes any political campaign? 1a Х b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? Х 16 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. c Did the foundation file Form 1120-POL for this year? Х 10 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 0 • (2) On foundation managers ▶ \$ (1) On the foundation > \$ 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? Х 2 If "Yes," attach a detailed description of the activities. 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 Х 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? X 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? X If "Yes," attach the statement required by General Instruction T. 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? Х X 7 Did the foundation have at least \$5,000 in assets at any time during the year? 7 If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions)

Form **990-PF** (2009)

Х

X

8b

10

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)

year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

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

of each state as required by General Instruction G? If "No," attach explanation

4	AVIC CHADIMADIE MOIEM II/A DAMED 12/27/00	4		
orn	AVIS CHARITABLE TRUST U/A DATED 12/27/99 ROBERT G. AVIS, TRUSTEE 43-683	0120		0222
	art VII-A Statements Regarding Activities (continued)	0120	r	Page 5
	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)			v
12	·	11	\dashv	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before		1	17
12	August 17, 2008?	12	-	<u>X</u>
10	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	_13	X	
11		E	76	
14			76	
15	Located at ► 1706 WARSON ESTATES DRIVE, ST. LOUIS, MO Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	3124		
10		37 /	, ▶	
D	and enter the amount of tax-exempt interest received or accrued during the year Interest Inter	N/	A	
		· · · · · · · · · · · · · · · · · · ·	•	 _
٠.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		res	No
1 8	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		- 1	
	a disqualified person?		1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		- 1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?		1	
	(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		1	
	termination of government service, if terminating within 90 days)		- 1	
þ	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)? N/A	16		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2009?	10	Ì	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))			
а	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			
	If "Yes," list the years ▶ , , ,			
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
U	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	1 25	1	
	·	2b		
Ü	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		- 1	
2-	Did the foundation hold more than a 20% direct or indirect interest in any hydrogen action and a section as			
Jā	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1	
L	during the year? Yes X No		- 1	
D	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after	[- 1	
	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) N/A	3b	$-\!\!\!\!+$	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х

Form **990-PF** (2009)

Х

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

AVIS CHARITABLE TRUST U/	A DATED 12/2/	7/99		
orm 990-PF (2009) ROBERT G. AVIS, TRUSTEE			<u>43-68381</u>	. 20' Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	, ,,		es X No	
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indir			
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t			
the prevention of cruelty to children or animals?			es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc		n Regulations		
section 53 4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h			▶ []	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				
expenditure responsibility for the grant?		//	s No	
If "Yes," attach the statement required by Regulations section 53.4945	5-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on			
a personal benefit contract?		Y6	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No	
b If yes, did the foundation receive any proceeds or have any net income attributa				7b
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	es, Foundation Ma	nagers, Highly	/	
List all officers, directors, trustees, foundation managers and their	compensation.			
		(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	and deterred	(e) Expense account, other
OBERT G. AVIS	to position TRUSTEE	enter -u-j	compensation	allowances
706 WARSON ESTATES DRIVE	IKODILL			
T LOUIS, MO 63124	0.00	0.	0.	0.
1 100127 110 00121				0.
				ł
				j
				İ
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."		
The state of the s	(b) Title, and average	NOILE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deterred	(e) Expense account, other
NONE	devoted to position		compensation	allowances
NONE				ļ
		-		

0

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service NONE	е	(c) Compensation
Total number of others receiving over \$50,000 for professional services	•	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 MADE DISTRIBUTIONS FROM TRUST ASSETS TO CHARITABLE		Expenses
ORGANIZATIONS TO BE USED FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES.		0.
2		7.44.11
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 N/A		Amount
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	>	0.

43-6838120

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	643,952.
b		15	643,952.
C	Fair market value of all other assets	10	<u> </u>
d	Total (add lines 1a, b, and c)	1d	658,428.
е	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	658,428.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,876.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	648,552.
6	Minimum investment return. Enter 5% of line 5	6	32,428.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part)	id certain	
1	Minimum investment return from Part X, line 6	1	32,428.
2a	Tax on investment income for 2009 from Part VI, line 5		· · · · · · · · · · · · · · · · · · ·
b	Income tax for 2009 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	168.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	168. 32,260.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	32,260.
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	32,260.
P	art XII Qualifying Distributions (see instructions)	·········	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		70 200
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	78,300.
þ	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		
3	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	78,300.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		1.00
	income Enter 1% of Part I, line 27b	5	168.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	_6	78,132.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	qualifies for	r the section

Form **990-PF** (2009)

Page 9

Part XIII Undistributed Income (see instructions)

(a) (b) (c) Corpus Years prior to 2008 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,	
line 7	32,260.
2 Undistributed income, if any, as of the end of 2009	· · · · · · · · · · · · · · · · · · ·
a Enter amount for 2008 only	
b Total for prior years	
0.	allilling illin - et etiloiii. e
3 Excess distributions carryover, if any, to 2009 a From 2004 12, 386.	
b From 2005 c From 2006 131, 108.	
d From 2007 126,010. e From 2008 2,648.	,
f Total of lines 3a through e 272,152.	***************************************
Part XII, line 4 ►\$ 78,300.	
a Applied to 2008, but not more than line 2a	
b Applied to undistributed income of prior	The state of the s
years (Election required - see instructions) c Treated as distributions out of corpus	
(Election required - see instructions)	
d Applied to 2009 distributable amount	32,260.
e Remaining amount distributed out of corpus 46,040.	32,200.
5 Excess distributions carryover applied to 2009	0.
(If an amount appears in column (d), the same amount must be shown in column (a))	
6 Enter the net total of each column as indicated below:	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	
b Prior years' undistributed income Subtract	
line 4b from line 2b	
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 O •	
d Subtract line 6c from line 6b Taxable	
amount - see instructions 0 •	
e Undistributed income for 2008. Subtract line	
4a from line 2a Taxable amount - see instr	
f Undistributed income for 2009 Subtract	
lines 4d and 5 from line 1. This amount must	^
be distributed in 2010	0.
7 Amounts treated as distributions out of	
corpus to satisfy requirements imposed by	
section 170(b)(1)(F) or 4942(g)(3)	
8 Excess distributions carryover from 2004	
not applied on line 5 or line 7 12,386.	······
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 305, 806.	
\[\tau_{\\ \tau_{\tau_{\tau_{\\ \tau_{\tau_{\\ \tau_{\\ \\ \tau_{\\ \tau_{\\ \\ \tau_{\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	
10 Analysis of line 9 a Excess from 2005	
b Excess from 2006 131, 108.	
c Excess from 2007 126,010.	
d Excess from 2008 2,648.	
e Excess from 2009 46,040.	

AVIS CHARITABLE TRUST U/A DATED 12/27/99 Form 990-PF (2009) ROBERT G. AVIS, TRUSTEE 43-6838120 Page 10 Part XIV Private Operating Foundations (see Instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(1)(5) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (a) 2009 (b) 2008 (c) 2007 (d) 2006 (e) Total income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see the instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) ROBERT G. AVIS b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here $\triangleright \lfloor X \rfloor$ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed

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

¢ Any submission deadlines:

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

Form 990-PF (2009) ROBERT G. AVIS, TRUSTEE

Part XV Supplementary Information (continued)

43-6838120

Page 11

	`			
3 Grants and Contributions Paid During the Young Recipient	ear or Approved for Future	Payment		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
- '		,		
SEE STATEMENT 6			:	
Total	· · · · · · · · · · · · · · · · · · ·		▶ 3a	78,300.
b Approved for future payment				
NONE				
Total	·	<u> </u>	▶ 3b	0.

Form 990-PF (2009)

ROBERT G. AVIS, TRUSTEE

43-6838120 Page 12

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelate	d business income		ded by section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program conting revenue	Business code	Amount	sion	Amount	function income
1 Program service revenue	Code		code	711104111	TOTICUOTI INCOME
a			<u> </u>		
b					
C					
d					
e					
1					
g Fees and contracts from government agencies		 			
2 Membership dues and assessments					· · · · · · · · · · · · · · · · · · ·
3 Interest on savings and temporary cash					·
Investments			14	26	
				26. 18,299.	
4 Dividends and interest from securities			14	18,299.	
5 Net rental income or (loss) from real estate	ļ				
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property			i l		
7 Other investment income		-			
8 Gain or (loss) from sales of assets other					
• •			18	/2 007	
than inventory	<u> </u>		10	<2,897.	· · · · · · · · · · · · · · · · · · ·
9 Net income or (loss) from special events		······································			
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	l i				
a					
b					
C					 -
d					
8 .				- 	
12 Subtotal Add columns (b), (d), and (e)		0.		15,428.	0.
	L. 1			13,420.	15 420
13 Total. Add line 12, columns (b), (d), and (e)				13	15,428.
(See worksheet in line 13 instructions to verify calculations.)	·				
Part XVI-B Relationship of Activities to	the Acco	mplishment of Ex	emp	t Purposes	
					
Line No. Explain below how each activity for which incom	ie is reported ii	n column (e) of Part XVI-A	contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than b	y providing fur	nds for such purposes)			
			-		
		.			
					
	-				
					
					
		 			
			-		
923621 02-02-10				·	Form 990-PF (2009)

43-6838120

Page 13

ROBERT G. AVIS, TRUSTEE Form 990-PF (2009) Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of		Yes	No
	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	a Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	b Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	<u> </u>	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 (6) Performance of services or membership or fundraising solicitations	1b(5)		X
·	c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1b(6)		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		etc	
۰	or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arra		013,	
	column (d) the value of the goods, other assets, or services received	ngoment, snow m		
a) i	1) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, trans	actions, and sharing an	angeme	nts
Ť	N/A			
_				
_				
2 a	a 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	X] No
b	b If "Yes," complete the following schedule	- -		
	(a) Name of organization (b) Type of organization (c) Description	or relationship		
	N/A			
				
_				
Т	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge an	d belief, it is true, corre		
	and complete Declaration of preparer (other than taxpayer or fuduciary) is based on all information of which preparer has any knowledge		•	
ľ	habert I line 4/14/10 TRUSTER			
2	Signature of officer or trustee Date Title			
:	Preparer's Check if	Preparer's identify	ing nun	nber
	signature Sulf- South 3-22 vo self- employed ►	コ		
' :	Firm's name (or yours UHY ADVISORS MO, INC.			
١	Signature Signat			
	address and ZIP code ST. LOUIS, MO 63143	314-615-	120	0
-		Form QQA		

FORM 990-PF INTEREST ON SAVI	NGS A	ND TEM	PORARY C	ASH II	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
WACHOVIA SECURITIES WELLS FARGO							12. 14.
TOTAL TO FORM 990-PF, PART I,	LINE	3, CO	LUMN A				26
FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	.)
WELLS FARGO	_		18,299.		0.	18,2	99.
TOTAL TO FM 990-PF, PART I, L	'N 4 =		18,299.		0.	18,2	99.
FORM 990-PF	ACC	COUNTI	NG FEES			STATEMENT	
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
ACCOUNTING FEES		1,500.	1	,500.			0
TO FORM 990-PF, PG 1, LN 16B	· · · · · · · · · · · · · · · · · · ·	1,500.	1	,500.			0
FORM 990-PF	O'.	THER EX	KPENSES			STATEMENT	
	/ 1	A.)	(B)		(C)	(D)	D.C.I
DESCRIPTION	EXPE	NSES			ADJUSTED NET INCOM		
DESCRIPTION ACCOUNT FEE	EXPE	NSES	NET INV				

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	воок	VALUE	FAIR MARKET VALUE	
CAPITAL INC. BUILDER FUND GROWTH FUND OF AMERICA		392,574. 330,076.	353,207. 325,737.	
TOTAL TO FORM 990-PF, PART II, LINE 10B		722,650.	678,944.	
	AND CONTRIBUTIONS DURING THE YEAR		STATEMENT	6
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSH AND PURPOSE OF GRAN			UNT
COVENANT COLLEGE 14049 SCENIC HIGHWAY LOOKOUT MOUNTAIN, GA 307509901	NONE RELIGIOUS OR CHARITABLE PURPOSES	PUBLIC CHARIT		000.
PROVIDENT 2650 OLIVE ST ST LOUIS, MO 63103	NONE RELIGIOUS OR CHARITABLE PURPOSES	PUBLIC CHARIT	•	000.
COVENANT PRESBYTERIAN CHURCH NAPLES 6926 TRAIL BLVD. NAPLES, FL 34108	NONE RELIGIOUS OR CHARITABLE PURPOSES	PUBLIC CHARIT	•	000.
KIRK OF THE HILLS CHURCH 12928 LADUE ROAD ST LOUIS, MO 63141	NONE RELIGIOUS OR CHARITABLE PURPOSES	PUBLIC CHARIT		000.
WESTMINSTER CHRISTIAN ACADEMY 10900 LADUE ROAD ST LOUIS, MO 63141	NONE RELIGIOUS OR CHARITABLE PURPOSES	PUBLIC CHARIT	•	500.
VAIL EAGLE ROTARY CLUB PO BOX 388 VAIL, CO 81658	NONE RELIGIOUS OR CHARITABLE PURPOSES	PUBLIC CHARIT		100.

AVIS CHARITABLE TRUST U/A DATED	12/27/99		43-6838120
PRESBYTERIAN CHURCH IN AMERICA 1700 NORTH BROWN ROAD LAWRENCEVILLE, GA 300438143	NONE RELIGIOUS OR CHARITABLE PURPOSES	PUBLIC CHARITY	
REFORMED UNIVERSITY MINISTRIES 1700 NORTH BROWN ROAD LAWRENCEVILLE, GA 30043	NONE RELIGIOUS OR CHARITABLE PURPOSES	PUBLIC CHARITY	1,000.
COVENANT THEOLOGICAL SEMINARY 12330 CONWAY ROAD ST LOUIS, MO 63141	NONE RELIGIOUS OR CHARITABLE PURPOSES	PUBLIC CHARITY	26,000.
THE CHALMERS CENTER 14049 SCENIC HIGHWAY LOOKOUT MOUNTAIN, GA 30750	NONE RELIGIOUS OR CHARITABLE PURPOSES	PUBLIC CHARITY	1,500.
	NONE RELIGIOUS OR CHARITABLE PURPOSES	PUBLIC CHARITY	250.
YOUNG LIFE WEST COUNTY 15332 MANCHESTER ROAD BALLWIN, MO 63011	NONE RELIGIOUS OR CHARITABLE PURPOSES	PUBLIC CHARITY	150.
DESIRE STREET MINISTRIES P.O. BOX 1328 DECATUR, GA 30031	NONE RELIGIOUS OR CHARITABLE PURPOSES	PUBLIC CHARITY	2,000.
MISSION TO THE WORLD 1600 NORTH BROWN ROAD LAWRENCEVILLE, GA 30043	NONE RELIGIOUS OR CHARITABLE PURPOSES	PUBLIC CHARITY	2,000.
GLOBAL OUTREACH MISSIONS P.O. BOX 2010 BUFFALO, NY 14231-2010	NONE RELIGIOUS OR CHARITABLE PURPOSES	PUBLIC CHARITY	300.
WORLD MAGAZINE P.O. BOX 20002 ASHEVILLE , NC 28802	NONE RELIGIOUS OR CHARITABLE PURPOSES	PUBLIC CHARITY	500.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A		78,300.