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Form **990-EZ****Short Form**
Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

OMB No 1545-1150

2009Department of the Treasury
Internal Revenue Service

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection**A For the 2009 calendar year, or tax year beginning , 2009, and ending ,**

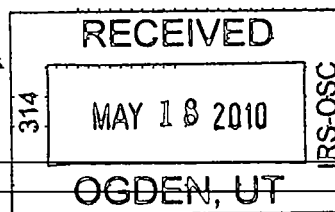
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending	C Please use IRS label or print or type. See Specific Instructions. SNAPPING SHOALS ELECTRIC TRUST 14750 BROWN BRIDGE ROAD COVINGTON, GA 30015	D Employer identification number 58-2058035
		E Telephone number (770) 786-3484
		F Group Exemption Number

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method ☐ Cash ☒ Accrual Other (specify) ▶	H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)
I Website: ▶ N/A	
J Tax-exempt status (check only one) — ☒ 501(c) (3) (insert no) 4947(a)(1) or 527	
K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.	

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ 487,426.**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See the instructions for Part I.)

REVENUE	1 Contributions, gifts, grants, and similar amounts received	1	487,426.
	2 Program service revenue including government fees and contracts	2	
	3 Membership dues and assessments	3	
	4 Investment income	4	
	5a Gross amount from sale of assets other than inventory	5a	
	b Less cost or other basis and sales expenses	5b	
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6 Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ☐		
	a Gross revenue (not including \$ of contributions reported on line 1)	6a	
	b Less direct expenses other than fundraising expenses	6b	
c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c		
7a Gross sales of inventory, less returns and allowances	7a		
b Less cost of goods sold	7b		
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8 Other revenue (describe ▶)	8		
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	487,426.	
EXPENSES	10 Grants and similar amounts paid (attach schedule)	10	397,472.
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	
	13 Professional fees and other payments to independent contractors	13	
	14 Occupancy, rent, utilities, and maintenance	14	
	15 Printing, publications, postage, and shipping	15	
	16 Other expenses (describe ▶ See Statement 2)	16	3,078.
	17 Total expenses. Add lines 10 through 16	17	400,550.
	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	86,876.
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	126,921.
	20 Other changes in net assets or fund balances (attach explanation)	20	
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	213,797.

**Part II Balance Sheets.** If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ

(See the instructions for Part II)		(A) Beginning of year	(B) End of year
22 Cash, savings, and investments		100,946.	188,155.
23 Land and buildings			
24 Other assets (describe ▶ See Statement 3)		25,975.	25,642.
25 Total assets		126,921.	213,797.
26 Total liabilities (describe ▶)		0.	0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)		126,921.	213,797.

BAA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form 990-EZ (2009)

24 p

Part III Statement of Program Service Accomplishments (See the instructions.)What is the organization's primary exempt purpose? Charitable disbursements

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title.

Expenses
(Required for section 501(c)(3) and (4) organizations and section 4947(a)(1) trusts, optional for others.)

28	TO ACCUMULATE AND DISTRIBUTE FUNDS FOR CHARITABLE PURPOSES IN THE SERVICE AREA OF SNAPPING SHOALS ELECTRIC MEMBERSHIP CORPORATION		
	(Grants \$ 142,313.) If this amount includes foreign grants, check here ☐	28a	400,550.
29			
	(Grants \$) If this amount includes foreign grants, check here ☐	29a	
30			
	(Grants \$) If this amount includes foreign grants, check here ☐	30a	
31	Other program services (attach schedule)		
	(Grants \$) If this amount includes foreign grants, check here ☐	31a	
32	Total program service expenses (add lines 28a through 31a)	32	400,550.

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (See the instrs.)

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
Roy Varner 14750 Brown Ridge Road Covington, GA 30015	Director 1.00	0.	0.	0.
Dixon Hays 14750 Brown Ridge Road Covington, GA 30015	Director 1.00	0.	0.	0.
Deborah Parham 14750 Brown Ridge Road Covington, GA 30015	Director 1.00	0.	0.	0.
Bobby Miller 14750 Brown Ridge Road Covington, GA 30015	Chairman 1.00	0.	0.	0.
Darry Cook 14750 Brown Ridge Road Covington, GA 30015	Director 1.00	0.	0.	0.
Don Garrard 14750 Brown Ridge Road Covington, GA 30015	Director 1.00	0.	0.	0.
Tommy Moseley 14750 Brown Ridge Road Covington, GA 30015	Director 1.00	0.	0.	0.
Carl Smith 14750 Brown Ridge Road Covington, GA 30015	Secretary 1.00	0.	0.	0.
Ben Mainor 14750 Brown Ridge Road Covington, GA 30015	Director 1.00	0.	0.	0.
Albert Walker 14750 Brown Ridge Road Covington, GA 30015	Director 1.00	0.	0.	0.

Part V Other Information (Note the statement requirements in the instrs for Part V.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity		X
34 Were any changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the changes		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions 37a 0.		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?		X
b If 'Yes,' complete Schedule L, Part II and enter the total amount involved 38b N/A		
39 Section 501(c)(7) organizations Enter		
a Initiation fees and capital contributions included on line 9 39a N/A		
b Gross receipts, included on line 9, for public use of club facilities 39b N/A		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911 0. ; section 4912 0. ; section 4955 0.		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I 40b		X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0.		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization 0.		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T 40e		X
41 List the states with which a copy of this return is filed GA		

42a The organization's books are in care of **SNAPPING SHOALS EMC** Telephone no **(770) 786-3484**
 Located at **14750 BROWN BRIDGE ROAD COVINGTON GA** ZIP + 4 **30015**

	Yes	No
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of a Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside of the U S ? If 'Yes,' enter the name of the foreign country		X

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** — Check here ☐ N/A
 and enter the amount of tax-exempt interest received or accrued during the tax year **43** N/A

	Yes	No
44 Did the organization maintain any donor advised funds? If 'Yes,' Form 990 must be completed instead of Form 990-EZ		X
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If 'Yes,' Form 990 must be completed instead of Form 990-EZ		X

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51. See Statement 4

46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I

	Yes	No
46		X

47 Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II

47		X
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48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E

48		X
----	--	---

49a Did the organization make any transfers to an exempt non-charitable related organization?

49a		X
-----	--	---

b If 'Yes,' was the related organization a section 527 organization?

49b		
-----	--	--

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
None				

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
None		

d Total number of other independent contractors each receiving over \$100,000

Sign Here

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

Signature of officer: *Balf A. Middlebrooks* Date: *5-5-10*

Type or print name and title: *Chairman Trust Bd.*

Paid Preparer's Use Only

Preparer's signature: *[Signature]* Date: **MAY 05 2010** Check if self-employed: ☐

Firm's name (or yours if self-employed), address, and ZIP + 4: **McNair, McLemore, Middlebrooks**
Post Office Box One
Macon, GA 31202-0001

Preparer's Identifying Number (See instructions): **P00347246**
 EIN: **58-1094351**
 Phone no: **(478) 746-6277**

May the IRS discuss this return with the preparer shown above? See instructions

☒ Yes ☐ No

BAA

Form 990-EZ (2009)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)	314,902.	372,604.	319,145.	351,835.	487,426.	1,845,912.
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						0.
3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.						0.
4 Total. Add lines 1-through 3	314,902.	372,604.	319,145.	351,835.	487,426.	1,845,912.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0.
6 Public support. Subtract line 5 from line 4						1,845,912.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	314,902.	372,604.	319,145.	351,835.	487,426.	1,845,912.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	119.	132.	66.			317.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part IV.) See Part IV				2,314.		2,314.
11 Total support. Add lines 7 through 10						1,848,543.
12 Gross receipts from related activities, etc. (see instructions)					12	0.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	99.9 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	99.8 %
16a 33-1/3 support test – 2009. If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☒		
b 33-1/3 support test – 2008. If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
17a 10%-facts-and-circumstances test – 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ ☐		
b 10%-facts-and-circumstances test – 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ▶ ☐		

BAA

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose.						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5 The value of services or facilities furnished by a governmental unit to the organization without charge.						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, 3 received from disqualified persons.						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the amount on line 13 for the year.						
c Add lines 7a and 7b.						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f)).	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f)).	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17.	18	%
19a 33-1/3 support tests – 2009. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
b 33-1/3 support tests – 2008. If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶ ☐		

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

Area for supplemental information with horizontal dashed lines.

2009

Schedule A, Part IV - Supplemental Information

Page 5

Client 6609035

SNAPPING SHOALS ELECTRIC TRUST

58-2058035

3/17/10

05 06PM

Part II, Line 10 - Other Income

<u>Nature and Source</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
Total	\$ <u>0.</u>	\$ <u>0.</u>	\$ <u>0.</u>	\$ <u>0.</u>	\$ <u>0.</u>

2009

Federal Statements

Page 1

Client 6609035

SNAPPING SHOALS ELECTRIC TRUST

58-2058035

3/17/10

05 06PM

Statement 1
Form 990-EZ, Part I, Line 10
Grants and Similar Amounts Paid

Donee's Name:
Cash Amount Given:

See Attached

\$ 397,472.

Statement 2
Form 990-EZ, Part I, Line 16
Other Expenses

Admin. Exp.

	\$	3,079.
Total	\$	<u>3,078.</u>

Statement 3
Form 990-EZ, Part II, Line 24
Other Assets

Accounts Receivable

	<u>Beginning</u>	<u>Ending</u>
	\$ 25,975.	\$ 25,642.
Total	<u>\$ 25,975.</u>	<u>\$ 25,642.</u>

Statement 4
Form 990-EZ, Part VI
Regarding Transfers Associated with Personal Benefit Contracts

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

No

No

**SNAPPING SHOALS ELECTRIC TRUST
SCHEDULE OF EDUCATION ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2009**

Aaron Thomas Hodgkin	\$ 486
Airell Dominique Ganther	500
Alex Keefer	2,000
Alexandra Reynolds	2,000
Amy George	500
Angelique Nicole Wade	500
Anthony Hakeem Selby	500
Applonia Joiner DeRouen	500
Arianna Morris	500
Ashley Nicole Currelley	500
Ashley Nightingale	2,000
Aswad Walker	2,000
Bradley Thomas LaSalata	500
Brandy Letice Spears	500
Brittany Alexis Hughes	500
Brooke King	500
Brooke Wright	500
Caleb Kirksey	2,000
Carol A Thomas	500
Cassandra Thompson	500
Cathy Dukes	500
Charles L. Rutledge	500
Christina Malcolm	100
Christopher A Burns	500
Christopher Delisle	2,000
Christopher Matthew Smith	1,125
Dashika Ellis	2,000
Deborah Joy Hodgkin	500
Denise Johnican	625
Ebony Black	100
Ebony Patrick	2,000
Elisha R Hodgkin	604
Eric Prendergast	2,000
Eryn Calder	100
Gabrielle Andrea Prince	500
Genell Stewart	770
Geoffrey Nolan	100
James Martin Smith	1,125
Jamie Jenkins	2,000
Jan Lauritsen	1,500
Janae Jackson	369
Balance - Carried Forward	\$ 36,504

**SNAPPING SHOALS ELECTRIC TRUST
SCHEDULE OF EDUCATION ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2009**

Balance - Brought Forward	\$ 36,504
Jeralyn Howell	2,000
John Christopher Meador	500
Johnathan Alread	625
Johnathan Wells	2,000
Jonathan Edward Alread	500
Jonathan Gissentanner	2,000
Joseph Ensley	2,100
Joseph J. Nichols	800
Joseph Patrick Hickok	500
Jowanna Malone	2,000
Justin Easley	2,000
Justin Easley	2,000
Kaitlin Overstreet	2,000
Kandis laTrae Tate	500
Katherine Kelly	100
Kenneth Davis	500
Kenyatta NaShae Bell	500
Kevin Buck	1,500
Khajae Newell	2,000
Khalif Cooper	500
Kimberly Rary	2,000
LaKristian Kinnebrew	625
Laura Mitchell	100
Layla Bouzoubaa	2,000
Lisa Fraser	625
Mary Wright	2,000
Michelle Leanne Oglesby	500
Mossouria Mayo	233
Natasha Lemmens	2,500
Patricia Murphy	100
Raketa Dobbins	100
Rebecca Armstrong	500
Rebecca Bradley	500
Robin Ann Jefferies	500
Robin Michelle McKnight	500
Ronald George	500
Satta Yomba	500
Shanita Nelson	100
Balance - Carried Forward	\$ 75,012

**SNAPPING SHOALS ELECTRIC TRUST
SCHEDULE OF EDUCATION ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2009**

Balance - Brought Forward	\$ 75,012
Shelby Boggus	100
Shelby Long	100
Sloan Leane Rawhoof	454
Stephen Agyare	500
Tanika McAdams	500
Whitney Reed	2,000
	<u>\$ 78,666</u>

SNAPPING SHOALS ELECTRIC TRUST
SCHEDULE OF FAMILY AND INDIVIDUAL ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2009

Aaliyah Monet Dickerson	\$ 2,081
Al Hollingsworth	1,520
Alexis Delacruz	546
Angela Day	100
Angela Denise Cosby	1,500
Angela Lightner	147
Angela McGriff	178
Ann Wright	367
Annette Guerra Wilson	1,000
Annie Ruth White	2,500
April White	380
Barron Hays Harper	352
Betty C. Brown	800
Betty Thomas	1,250
Billy J. Newberry	1,650
Bobby Jackson	1,000
Bonita Allen	900
Bonnie Wright	781
Brenda Reed	1,000
Brigitte Garcia	1,000
Camesha Staten	500
Carol C. Smith	564
Carol Dixen	715
Caroline Olok	1,000
Carolyn Hurst	972
Catherine Gail Flanning	876
Cathy Dukes	750
Caudrey Ross	1,600
Chanler Forbes	740
Charlotte E. Mensah	1,000
Christian Atwell	1,500
Cordia Liconia	650
Cynthia D. Drake	1,000
Cynthia Hill	595
Dan Stephan Wiley	1,500
Dan Wiley	435
Dannie K. Tucker	371
Daron Brooks	500
Deborah Ramey	600
Debra Norton	720
Derrick Maurice Baker	1,350
Balance - Carried Forward	\$ 36,990

SNAPPING SHOALS ELECTRIC TRUST
SCHEDULE OF FAMILY AND INDIVIDUAL ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2009

Balance - Brought Forward	\$ 36,990
Destiny Mansur	300
Diana Branch	777
Donald Tweed	508
Donna Marie Lee	123
Dorothy Alford	2,500
Dorothy Clarke	1,160
Dorquetta Blackmon	994
Fardell Bell	1,150
Egenia Elam	1,000
Elizabeth Flint	2,250
Eula Burt	1,000
Evelyn Lentz	2,000
Fidencia Rutledge	500
Flora Anders	490
Forrest Kelley	1,285
Frances Aycox	1,000
Francisco Alvarado	1,000
Gerald Johnson	850
Gerald Scandrett	800
Glenda Moreno	542
Gloria Myricks	1,720
Greg Ledbetter	1,290
Gunilla Delean Cosby	850
Guy Austin	1,000
Henry Doyle Banks	2,200
Homer Ramey Jr	750
Indi Kaufman	208
James Brown	1,000
James D. Zackery	1,095
James Maddox	1,000
Janese Nichole Howard	180
Janet Bigby	654
Janie Thomas	754
Jennifer Westray	1,000
John Bowman	734
Jorge Rodriguez	50
Joselyn Muyet	500
Josie Dean	800
Balance - Carried Forward	\$ 73,004

SNAPPING SHOALS ELECTRIC TRUST
SCHEDULE OF FAMILY AND INDIVIDUAL ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2009

Balance - Brought Forward	\$ 73,004
Joyce Ann Warren	775
Joyce Jones	500
Julia Weaver	2,500
Justin Eric Bennet	2,000
Kathleen Albertson	914
Katrina Johnson	800
Kay Goddard	647
Keisha Nicole Barkley	500
Kellie Weston	2,000
Kelly Hall	998
Kenneth Mannus	771
Kevin S. Brown	500
Lacey Lavengood	500
Laquita Tull-Harper	400
Larry Jackson	1,000
Laura Tucker	250
Laverne Jackson	974
Lawrence LaJaunie	1,000
Leeland Abrams	1,500
Leroy Sutton	1,000
Lillie Hagler-Otwell	605
Linda Diane Wyatt	1,729
Linda Kirkley	77
Linda Moody	800
Lloyd Jackson	1,000
Lois L. Bartley	951
Louise Martin	228
Louise Moore	1,750
Luvob Brown	1,000
Lynne Van Buul	500
Mamie Maddox	436
Mamie Whitner	2,500
Marcella McCorkle	1,000
Marcus William Allen	2,500
Margaret King	260
Margie Paz	1,000
Marly L. Williams	365
Balance - Carried Forward	<u>\$ 109,234</u>

SNAPPING SHOALS ELECTRIC TRUST
SCHEDULE OF FAMILY AND INDIVIDUAL ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2009

Balance - Brought Forward	\$ 109,234
Martha Barrera	1,126
Martha M. Willingham	1,000
Mary L. Williams	725
Maxie Johnson	500
Michael Craig Alford	1,000
Michael Miller	974
Michelle Norris	625
Mossouria L Mayo	101
Muriel Tyler	1,600
Nancy Jones-Pelissier	781
Nora Wade	1,000
Norma Kahn	800
Norman Smith	800
Olivia Pauleon	890
Ophelia White	1,550
Pamela Crawford	1,424
Pamela Jones	800
Pamela Reid	612
Patricia Ann Wilson	225
Patricia J. Rogers	970
Pauline Eubanks	602
Peinese Smith	165
Perrolyn Avery	961
Pleshetta Thrasher	933
Preston A. Sneed	2,500
Ramona Golphin	750
Rebekah Ali	910
Regina Laverne Reid	819
Reginald Grier	550
Richard E. Barmann	422
Richard McGlashan	750
Richard Ray James	435
Rodney Burnell Marsh	500
Ronnie Cronan	1,200
Rosa Clowers	1,176
Rose Hollingsworth	1,625
Roy king	586
Balance - Carried Forward	<u>\$ 141,621</u>

SNAPPING SHOALS ELECTRIC TRUST
SCHEDULE OF FAMILY AND INDIVIDUAL ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2009

Balance - Brought Forward	\$ 141,621
Samantha Bland	820
Samual M. Harber, Sr	2,500
Sandra J Clark	1,314
Sara Key	800
Sarah Alexander	2,050
Sateria N. Dobbs	715
Shalesia Montgomery	750
Shambrina Gray	742
Sharon Chaffin	659
Sharon Denise Durden	306
Sharon Pillows	944
Sonia Blue	750
Stuart Wade Beavers	310
Surayya Lowe	500
Tamiko Pringley	704
Tasha Gibbs	500
Telicia Thompson	740
Thelma Moseley	1,500
Tiffany Balkissoon	42
Tony Humphrey	1,000
Tonya Fields	2,095
Toshia Berry	1,000
Towanna Hogue	1,259
Trinidad Conde	223
Twalanda Grier	550
Vanessa Gwen Spencer	500
Vernica Calhoun	491
Walter L. Camp Jr	736
Wanda Williams	1,000
Webb Williams Sr.	2,500
Will Stodghill	600
Willa Mae Ridenhour	2,600
William Dunevent	1,000
William S. Cook	1,000
William Travis Watson	850
Winton Smith	822
	\$ 176,493

**SNAPPING SHOALS ELECTRIC TRUST
SCHEDULE OF COMMUNITY ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2009**

A Friends House	\$ 2,250
American Cancer Society, Inc	3,000
Special Olympics Rockdale County	3,413
AR Barksdale Club	1,250
Building Strong Women	975
Burning Bush Youth & Family Intervention	492
Camp Kudzu	1,000
Community Food Pantry Newton	1,250
Covington Elkadettes	2,500
Covington YMCA	2,500
Dekalb Technical Foundation	1,000
Faithworks Community Resource Center	10,000
First Steps	1,500
Flint Circuit Council on Family Violence	562
Focus, Inc	3,000
Georgia Lions Lighthouse Foundation	1,000
Habitat for Humanity-Newton County	2,500
Hands on Newton	2,500
Helping in His Name Ministries, Inc	2,500
Henry County Cancer Services	4,500
Jasper County Mentoring Program	433
Lekotek of Georgia	3,000
Life Choices Pregnancy Resource	415
Mercy Hearts, Inc	6,000
Mother's Against Drunk Driving	1,000
Newton Co 4-H	960
Newton County Sheriff's Department	2,500
Newton County Minister's Union	500
Newton County Senior Services Inc	3,750
Pine Valley Missions	1,200
Prevent Blindness Georgia	1,000
Prevent Child Abuse Rockdale	3,000
Preventeens	850
Rainbow Community Center	1,473
Repairers of the Breach	5,000
Resource Center for Community Action	2,500
Rockdale Cares	5,720
Rockdale County Senior Services	5,000
Rockdale Coalition for Children	500
Rockdale County Emergency Relief	3,000
Balance - Carried Forward	\$ 95,493

**SNAPPING SHOALS ELECTRIC TRUST
SCHEDULE OF COMMUNITY ASSISTANCE
FOR THE YEAR ENDED DECEMBER 31, 2009**

Balance - Brought Forward	\$ 95,493
Rockdale Emergency Relief	9,000
Romp N' Roll Skating Rink	560
Rotary Club of Covington	5,000
Salvation Army	12,750
Samaritans Together of Henry County	2,500
Servant of the Lord Meals on Wheels	2,500
Side by Side Brain Injury Clubhouse	1,260
Sojourner Truth	2,500
St Jude Recovery Center	3,000
Traveling Angel's Ministries	1,000
Washington Street Community Center	2,500
Womens Resource Center	2,250
Youth Summer Feeding Program	2,000
	\$ 142,313