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### Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service

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

FOR	cal	enda	r year 2009, or t	ax year beginning	, 2009	ending	,	
G	Che	ck al	I that apply:	Initial return	nitial Return of a former j	public charity	Fir	al return
			```	Amended return	Address	· · · · · ·	e change	
				Amended return	Address		<del></del>	
	se th	ie				14	Employer identification nu	mber
	\$ lab				CHARITABLE TRUST		58-2070778	
	1erw		PO BOX 209	97		lī.	Telephone number (see the	instructions)
	print	: 1		39442-2097		l.	(000 110	,
0	r typ	Ç.	Biloidil, No	33442 2031		<u>L</u>		
	Spe					(	If exemption application is	s pending, check here 🟲 📗
mst	ructi	ons.				l c	1 Foreign organizations, che	ck here
Н		anck	type of organiza	ation: V Section	501(c)(3) exempt private	foundation	2 Foreign organizations mee	
••	겉			Section	our (c)(s) exempt private	louridation	here and attach computati	on P lie 65 % lest, check
	ᆚ			nonexempt charitab	e trust Other taxable	private foundation	E If private foundation statu	
ı			ket value of all asse	ts at end of year 🌖 🔏	Accounting method: X C	Cash   Accrual	under section 507(b)(1)(A	
	(fr	om Pa	rt II, column (c), line	e 16)	Other (specify)			
	Ś		106	,286. (Pai	t I, column (d) must be o		If the foundation is in a 60 under section 507(b)(1)(B)	
		- I A .			t i, columni (a) must be o	II Casii Dasis )	under section 201(n)(1)(D	), check here
Pa	7K		nalysis of Re		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		E	kpenses (The	total of amounts in	ovponene por booke	income	income	for charitable
		co	lūmns (b), (c), a	and (d) may not nece mounts in column (a)	es-			purposes
		sa	rily equal the ar	mounts in column (a)				(cash basis only)
	—,	(50	ee the instructio					<del></del>
		1		grants, etc, received (att so		* *		
	ł	2	Ck ► X If the fo	oundn is <b>not</b> req to att Sch E	3			
	- 1	3	Interest on sav	ings and temporary				
	- {		cash investmen	nts	L			
	1	4	Dividends and inter	rest from securities	8,793.	8,793	8,793.	A:
		5a	Gross rents		7.00.			>;,
			Net rental income		.4-	Chatamant 1		
_		_	or (loss)			Statement 1		<del> </del>
F	!			sale of assets not on line 1		<u> </u>		<u>                                       </u>
	;	D	Gross sales price to assets on line 6a	rall 41,840	).	4,384		·
		7		ome (from Part IV, line 2)		0		3,4,
ī		8	Net short-term	·		2000 A A	· 0.	i.
ï		9	Income modific				<u></u>	7.2
Ē		-		1	•	2. V		
		iua	Gross sales less returns and			1 1 1 1 1 1 1	" \$5.30	
			allowances Less Cost of			***************************************	<del></del>	737.00
	1	D	goods sold			. 45		
		_	Gross profit/(loss)	(att sch)		20		
				(attach schedule)			<del></del>	477
			Other income (	(attach schedule)			1	
		12	Total. Add line:		-20,547.	8,793	. 8,793.	<u></u>
	-	13	Compensation of off	ficers, directors, trustees, et	a <u> </u>	L		
	- 1	14	Other employee sal	laries and wages				
		15	Pension nlans	employee benefits				
			•		<del></del>	<del> </del>	<del>                                     </del>	<del> </del>
	A		Legal fees (attach s		<u></u>		<del> </del>	<del></del>
	M	b	Accounting fees (at	ttach sch). See St	2 625.	625	•	<u> </u>
	N	С	Other prof fees (att	tach sch)	L			
õ	ijΙ	17	Interest					
Ē	STRA	18	Taxes (attach schedule)(s	one unetr )				<u> </u>
Ŗ	R	_	Depreciation (a			<del> </del>	<del></del>	
<u>-</u> -	4	דו	sch) and deple					_ ` **
2010 y > 2 m 2 0	j l	20	Occupancy			<del> </del>		
3	¥			المحمد ال		<del> </del>	<del>                                     </del>	<del></del>
	_			nces, and meetings	<del></del>	ļ	<del></del>	<del></del>
<b>%</b>	E X P		Printing and pu					
~	P	23		s (attach schedule)	_1			
	N I		S	See Statement	3 1,484.	1,484	•	<u></u>
MAY	E S E S	24	Total operating	g and administrative				
Σ	S		expenses. Add	lines 13 through 23	2,109.	2,109	.1	
	_ [	25		, grants paid Stmt 4	24,395.	· ****	17, 197,	24,395.
Ti	- 1	4E						
ž	- 1	f°	Add TeC 1	s and disburgements	26,504.	2,109	. 0.	24,395.
_	$\dashv$	47	Subtract line 20	G from lun(1)	20,304.	2,100		
∢(	- 1	<b>f</b> ′	Fuence of an	nue over expenses	\ ^5°*	San		
コンシストラ	ļ	قع	EXCESS OF FEVE	nue overlettenses	-47,051.	2,109		
1	- 1	12	an <b>(//d/a</b> bu][s <b>e]</b> m	'ヹ゚ヷ゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚゚		C CO4	·	
		149	Net investment inco	ome (if negative) enter -0-)		0,084	· Land	
				e (if negative, Majer -0-)	1 6 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, w 1889 1887	8,793.	
BAA	\ Fo	or Pri	va (v) A of late R	pervork Reduction	Act Notice, see the instr	uctions. TE	EA0504L 02/02/10	Form <b>990-PF</b> (2009)
	-		I	· ; •••	*			

20

346,897. end-of-year figure reported on prior year's return). . . . 1 -47,051. 2 Enter amount from Part I, line 27a . . 2 Other increases not included in line 2 (itemize) 3 4 299,846. Add lines 1, 2, and 3 . . . 915. 5 Decreases not included in line 2 (itemize). ► See Statement 7 6 298,931. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6

Tale   SCHEDULE ATTACHED	(a) List and describe 2-story brick warehous	(b) How acquired P — Purchase	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)				
b SCHEDULE ATTACHED	` <u> </u>	D — Donation	Wani au	37				
c 50 SHS CONCO PHILITPS d 100 SHS PROCTOR & GAMBLE P 2/2/95 12/03/09 e 50 SHS BRISTOL MYERS (of Gross sales price) (I) Depreciation allowed (or allowable) (of Gross sales price) (I) Depreciation allowed (or allowable) (of Gross sales price) (I) Depreciation allowed (or allowable) (of Gross sales price) (I) Depreciation allowed (or allowable) (I) Second or desh plus expense of sale (or plus (or mrus (or allowable))  a 12,833. 3 13,348. 4 16,815. 6 2,495. 6 4 6,222. 7 1,197. Complete only for sast showing gain in column (f) and owned by the foundation on 122189 (I) Favility of Gross showing gain in column (f) and owned by the foundation on 122189 (I) Favility of Gross showing gain in column (f) and owned by the foundation on 122189 (I) Favility of Gross showing gain in column (f) and owned by the foundation on 122189 (I) Favility of Gross showing gain in column (f) and owned by the foundation on 122189 (I) Favility of Gross showing gain in column (f) or column (f) of any over column (f) in any or column (f) in any or column (f) or any or column (f) in any or column			<del></del>					
a 100 SHS PROCTOR & CAMBIE   P   2/28/05   12/03/09								
6   50 SHS BRISTOL MYERS   Colorescation allowed (colores sales price (colores sales price)   Colores sales price (colores sales price)   Colores sales price (colores sales price)   Colores sales price)   Colores sales price (colores sales price)   Colores sales sales   Colores   Colores   Colores   Colores   Colores   Colores   Col					<del>+</del>			
(e) Gross sales prince (f) Depreciation allowed (g) Cost or other basis (h) Gam or (loss) (a) a 12,833. (b) 12,833. (c) 26,08713,254. (c) plus (f) minus (g) (b) s (g) mus (g) minus (g) (g) plus (g) minus (g) (g) plus (g) minus (g) (g) plus (g) minus (g) plus (g) minus (g) plus (g) plus (g) minus (g) plus (g) plus (g) plus (g) minus (g) plus	<del></del>	· · · · · · · · · · · · · · · · · · ·		<u>-</u>	<del></del>			
a 12,833. 26,08713,254. b 18,533. 35,34816,815. c 2,495. 499. 1,1996. d 6,222. 5,393. 829. 1,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,1971. 31,197		sis	(h) Gain or	(loss)				
B	a 12,833.	(or anowable)			(c) plus (i) iii			
C								
d   6, 222.   5, 393.   829.     e   1,197.   3, 293.   7-2,096.     Complete only for assets showing gain in column (b) and owned by the foundation on 12/31/69     G) Fair Market Value   G) Adjusted basis   G) Adjusted gualifying distributions   Adjusted qualifying distribution ratio (b) Adjusted subjects   G) Adjusted qualifying distributions   G) Adjusted reach year; see the instructions before making any entries   G) Adjusted qualifying distributions   G) Adjusted qualifying distributions   G) Adjusted reach year; see the instructions before making any entries   G) Adjusted qualifying distributions   G) Adjusted qualifying distributions   G) Adjusted part   G) Adjusted   G) Adjusted part   G) Adjusted						1,996.		
Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69  (i) Fair Market Value (ii) Adjusted basis as of 12/31/69  as of 12/31/69  (iv) Excess of column (i) over column (i), if any  1-13, 254.  1-16, 815.  c 1, 1,996. d 2 Capital gain net income or (net capital loss).  If gain, also enter in Part I, line 7 If (loss), enter -0 in Part I, line 7 If (loss), enter -0 in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 2 2-29, 340.  2 Capital gain net income or (net capital loss).  If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 10 If gain also enter in Part I, line 10 If gain also enter in Part I, line 10 If gain also enter in Part I, line 10 If gain also enter in Part I, line 10 If gain				5,393.		829.		
(b) Fair Market Value as of 12/31/69 (d) Adjusted basis as of 12/31/69 (d) Excess of column (i), if any brain this state of 12/31/69 (d) exercolumn (ii), if any brain this state of 12/31/69 (e) e	e 1,197.		3	3,293.	-	-2,096.		
(b) Fair Market Value as of 12/31/69 over column (t), if any or tisses (three column (t)), and or tisses (three co	Complete only for assets show	ing gain in column (h) and owned by	the foundation on 12/31/69	•	(I) Gains (Colu	ımn (h)		
b   -16, 815. c   -196. d   -196. d   -196. d   -2, 096. d   -2, 096.  2 Capital gain net income or (net capital loss).					jain minus column (k	(), but not less		
c d 829. e 1,996. d 829. e 2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 -2,096. 2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 -2,096. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 is equal to or greater than line 7. check the box in Part VI, line 15, and complete that part using a 1% tax rate. See the Part VI Qualification Unider Section 4940(e) for Reduced Tax on Net Investment Income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  If section 4940(d)(2) applies, leave this part blank.  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X No  If Yes, the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries  (a)  Base pool years Adjusted qualifying distributions  Calendar year (or tax year beginning in)  Adjusted qualifying distributions  (b)  Adjusted qualifying distributions  (c)  Calendar year (or tax year beginning in)  Adjusted qualifying distributions  (c)  Calendar year (or tax year beginning in)  Adjusted qualifying distributions  (c)  Calendar year (or tax year beginning in)  Adjusted qualifying distributions from Part X, line 5  (c)  Calendar year (or tax year beginning in)  (c)  Calendar yea	a					-13,254.		
e	b					-16,815.		
e	С				•	1,996.		
2 Capital gain net income or (net capital loss).   If gain, also enter in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0:   If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0:   3	d					829.		
3 Net short-term capital gain or (loss) a defined in sections 122(5) and (6):  If gain, also enter in Part I, line 8  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)  If section 4940(d)(2) applies, leave this part blank.  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  If Yes X No  If Yes, the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  Calendar year (or tax year beginning in)  Base period years Calendar year (or tax year beginning in)  2008  23, 466.  366, 308.  0.064061  2007  73, 914.  547, 080.  2006  2005  103, 042.  553, 848.  0.185047  2004  23, 127.  536, 674.  0.043033  2 Total of line 1, column (d)  3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	е					-2,096.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0-	2 Capital gain net income or (net	t capital loss).  If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7	2		-29,340.		
If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0.    Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	3 Net short-term capital gain or (	loss) as defined in sections 1222(5)	and (6):			<u> </u>		
Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	If gain, also enter in Part I, line			١		-13.254		
(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  If section 4940(d)(2) applies, leave this part blank.  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X No  If Yes, the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries  (b)  Ret value of noncharitable use assets  Calendar year (or fax year beginning in)  2008  23,466. 366,308. 0.064061 2007 73,914. 547,080. 0.135106 2006 29,789. 528,216. 0.056395 2005 103,042. 5533,848. 0.186047 2004 23,127. 536,674. 0.043093  2 Total of line 1, column (d)  3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		Section 4940(e) for Reduces	Tay on Net Investme			13,231.		
Base period years Calendar year (or tax year beginning in)	Was the foundation liable for the sec If 'Yes,' the foundation does not qual	tion 4942 tax on the distributable an	mplete this part.		Yes	X No		
Adjusted qualifying distributions   Net value of noncharitable-use assets   Column (b) divided by column (c)				g any entries				
2007   73,914   547,080   0 . 135106	Base period years Calendar year (or tax year		Net value of	ets (col	Distribution			
2007   73,914   547,080   0 . 135106	2008	23,466.	366	5,308.		0.064061		
2006       29,789.       528,216.       0.056395         2005       103,042.       553,848.       0.186047         2004       23,127.       536,674.       0.043093         2       Total of line 1, column (d)       2       0.484702         3       Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years       3       0.096940         4       Enter the net value of noncharitable-use assets for 2009 from Part X, line 5       4       300,599.         5       Multiply line 4 by line 3       5       29,140.         6       Enter 1% of net investment income (1% of Part I, line 27b)       6       67.         7       29,207.         8       Enter qualifying distributions from Part XII, line 4       8       24,395.         If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.								
2005 103,042. 553,848. 0.186047 2004 23,127. 536,674. 0.043093  2 Total of line 1, column (d) 2 0.484702  3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.096940  4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 300,599.  5 Multiply line 4 by line 3 5 29,140.  6 Enter 1% of net investment income (1% of Part I, line 27b) 6 67.  7 Add lines 5 and 6 7 29,207.  8 Enter qualifying distributions from Part XII, line 4 8 24,395. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.						0.056395		
2 Total of line 1, column (d)  3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 Add lines 5 and 6  7 29,207.  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	2005					0.186047		
Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  7 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	2004	23,127.	536	5,674.		0.043093		
number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  7 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	2 Total of line 1, column (d)			2		0.484702		
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  7 29,207.  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	3 Average distribution ratio for th number of years the foundation	e 5-year base period — divide the to has been in existence if less than 5	tal on line 2 by 5, or by the years	3		0.096940		
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 67.  7 Add lines 5 and 6 7 29,207.  8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	4 Enter the net value of nonchar	table-use assets for 2009 from Part	X, line 5	4		300,599.		
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 67.  7 Add lines 5 and 6 7 29,207.  8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	5 Multiply line 4 by line 2			5		29.140		
7 Add lines 5 and 6  7 29,207.  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.				3		22,130.		
8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	6 Enter 1% of net investment inc	(10) (0) (1) (0)						
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	7 Add lines 5 and 6	ome (1% of Part I, line 2/b)		6		67.		
Part VI instructions.		ome (1% of Part I, line 27b)				67. 29,207.		
	8 Enter qualifying distributions from	,		7				

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Form 990-PF (2009) WILLIAM TRIMBLE GREEN CHARITABLE TRUST 58-207077			Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instr	ictions)		
1 a Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.			
Date of ruling or determination letter: (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V,	<del></del>		<u> 134.</u>
check here ▶ ☐ and enter 1% of Part I, line 27b			1
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-).	<u></u>		0.
3 Add lines 1 and 2			134.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	-		0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			<u> 34.</u>
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009			
c Tax paid with application for extension of time to file (Form 8868)			į
d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d			0.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .			<u> 134.</u>
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax			
Part VII-A   Statements Regarding Activities			
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a	Yes	No X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		х
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?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation . ►\$ 0. (2) On foundation managers ►\$0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	<b>-</b>		
foundation managers >\$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
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	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N	/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T.	1		<u> </u>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
By language in the governing instrument, or			
<ul> <li>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?</li> </ul>	6	X	
7 Did 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	Х	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions)			
N/A			
<b>b</b> If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation.</i>	8 b	Х	; 
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5 for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9		
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		Х
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Förn	990-PF (2009) WILLIAM TRIMBLE GREEN CHARITABLE TRUST	58-207077	8	P	age <b>5</b>
Par	VII-A Statements Regarding Activities Continued				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).		11		х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemp	tion application?	13	X	
	Website address ► N/A	<b></b>			
14		one no 🕨 <u>(601)</u>	649	<u>-902</u>	<u>4</u>
	Located at ► 633 COMMERCE STREET LAUREL MS ZIP + 4			<b>-</b> - <sub>.</sub> -	·
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check he		N/A		
_	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15			N/A
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			V	
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		-	Yes	No
ıa	During the year did the foundation (either directly or indirectly):  (1) Engage in the cale or exchange, or lessing of property with a disqualified person?	Yes X No			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Lies Vino			
	(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			
	(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			
b	If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instru	in ctions)?		N.	/A
	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 act that were not corrected before the first day of the tax year beginning in 2009?	ts,	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
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 ► 20 , 20 , 20 , 20				
Ь	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 49	942(a)(2)		*	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 49	42(a)(2) to	26	NT	/A
	all years listed, answer 'No' and attach statement — see the instructions )	ra hara	2b	TA)	
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the year	is nere.			
	► 20 , 20 , 20				
3 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			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approby the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; of the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to	on oved r			
	(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)		3ь	N	/A
<b>4</b> a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		x
	Continuous perpossion in the continuous perposition in the continu	•	ات		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could				  i
	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	,	4b		X

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'art VII-B   Statements Regarding Activit		n 4720 May Be Req	uired (continued)	<u> </u>
<ul><li>5a During the year did the foundation pay or incu</li><li>(1) Carry on propaganda, or otherwise attempt</li></ul>	-	on (section 4945(e))?	☐ Yes [2	K) No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	olic election (see section			X No
(3) Provide a grant to an individual for travel,		purposes?	Yes 2	_
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	han a charitable, etc, o 4940(d)(2)? (see instr	rganization described ructions)	. Yes 2	K No
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific in of cruelty to children	c, literary, or or animals?	Yes [	K No
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	tions	5b N/A
Organizations relying on a current notice rega	irding disaster assistani	ce check here	► [	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure response of 'Yes,' attach the statement required by Regi	sibility for the grant? .		N/A Yes	No
6a Did the foundation, during the year, receive ar on a personal benefit contract?			s Yes []	XNo
<b>b</b> Did the foundation, during the year, pay premi	iums, directly or indirec	ctly, on a personal bene		X
If 'Yes' to 6b, file Form 8870.	•	•		
7a At any time during the tax year, was the found				X No
<b>b</b> If yes, did the foundation receive any proceed				7b N/A
Part VIII Information About Officers, D	irectors, irustees,	Foundation Manag	gers, Hignly Pald	Employees,
List all officers, directors, trustees, foundation	on managers and their	compensation (see inst	tructions).	
(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	other allowances
			٥	
2 Compensation of five highest-paid employee	s (other than those inc	cluded on line 1— see in	structions). If none.	enter 'NONE.'
(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
Total number of other employees paid over \$50,000	TEFA0306L 0	07/06/09		Form <b>990-PF</b> (2009)

Part·VIII   Information About Officers, Directors, Trustees, Found and Contractors (continued)	lation Managers, Highly Paid E	imployees,
3 Five highest-paid independent contractors for professional services – (see enter 'NONE.'	instructions). If none,	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
		-
······		
1		
Total number of others receiving over \$50,000 for professional services	<b></b>	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	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc.	This mation such as the hamber of	Expenses
1 <u>N/A</u>		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instruct	tions)	
Describe the two largest program-related investments made by the foundation during	ng the tax year on lines 1 and 2	Amount
1 <u>N/A</u>		
2		<del></del>
All other program related investments. See instructions		
All other program-related investments. See instructions		
Tatal Add Imag 1 through 2	<b>&gt;</b>	0.
Total. Add lines 1 through 3		Form <b>990-PF</b> (2009)

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Part:X Minimum Investment Return (All domestic foundations must complete the see instructions.)	าเร part. Foreign foun	dations,
	ooses.	
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purp a Average monthly fair market value of securities.	1 a	275,268.
<b>b</b> Average of monthly cash balances .	1b	29,909.
c Fair market value of all other assets (see instructions)	<u>1c</u>	
d Total (add lines 1a, b, and c)	. <u>1d</u>	<u> </u>
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	. 2	0.
3 Subtract line 2 from line 1d	3	305,177.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3		
(for greater amount, see instructions)	4	4,578.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line		300,599.
6 Minimum investment return. Enter 5% of line 5	6	15,030.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) pr		dations
and certain foreign organizations check here ► and do not comple	ete this part.)	
1 Minimum investment return from Part X, line 6	1 1	15,030.
2a Tax on investment income for 2009 from Part VI, line 5	134.	
b Income tax for 2009. (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2c	134.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	14,896.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	14,896.
6 Deduction from distributable amount (see instructions)	. 6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	14,896.
Part XII Qualifying Distributions (see instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	24,395.
<b>b</b> Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purp	poses 2	
3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required)	3a	
<b>b</b> Cash distribution test (attach the required schedule)	3Ь	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII	I, line 4 . 4	24,395.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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)

Adjusted qualifying distributions. Subtract line 5 from line 4

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Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2008	<b>(c)</b> 2008	<b>(d)</b> 2009
1 Distributable	amount fo	or 2009 from Part XI,				14 906
	come, if any,	as of the end of 2009.		****		14,896.
a Enter amour	nt for 2008	only			0.	
<b>b</b> Total for prior y	ears: 20_	, 20, 20		0.		
3 Excess distribut	ions carryove	r, if any, to 2009:				
a From 2004	•					
<b>b</b> From 2005		3,800.				
c From 2006		26,335.				
<b>d</b> From 2007 <b>e</b> From 2008		74,645. 24,145.				
f Total of lines	: 3a throug		128,925.			
	•	for 2009 from Part	120/320.			
XII, line 4						
	-	ot more than line 2a			0.	
<b>b</b> Applied to ur	ndistribute	d income of prior years				
		ee instructions)		0.		· · · · · · · · · · · · · · · · · · ·
<b>c</b> Treated as d	stributions	s out of corpus				
•		ee instructions)	24,395.	·		
d Applied to 20						0.
_		tributed out of corpus	14,896.	3		14 006
5 Excess distributi (If an amoun		in column (d), the	14,090.	*		14,896.
		shown ın column (a) )				
6 Enter the net indicated be	t total of e low:	ach column as	, , ,	ì		
a Corpus Add line	s 3f, 4c, and	4e. Subtract line 5	138,424.			
<b>b</b> Prior years' i	ındıstrıbut	ed income. Subtract				
line 4b from	line 2b	ed meeme. Oubtract	¥ }.	0.		
c Enter the am	ount of pr	or years' undistribut-	* * *			
		notice of deficiency which the section				
4942(a) tax h	nas been p	previously assessed		0.		
d Subtract line amount – se		ne 6b Taxable ons		0.		
o Hadistributed in	nome for 200	Cubtrast line As from		,		<u> </u>
line 2a. Taxable		8. Subtract line 4a from ee instructions .			0.	C TABLE C
6 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		0000 0 11 11				
4d and 5 fror	n line 1. T	or 2009. Subtract lines this amount must be				_
distributed in				······································		0.
7 Amounts treat corpus to sat		tributions out of ements imposed				1
by section 17	'0(b)(1)(F)	or 4942(g)(3)	0.			i
(see instructi	•		<del></del>			
8 Excess distril applied on lir	butions ca ne 5 or line	rryover from 2004 not 2 (see instructions).	0.			
		arryover to 2010.				
		from line 6a	138,424.			
10 Analysis of li						
a Excess from b Excess from		15,239.				
c Excess from		74,645.				
d Excess from		24,145.				
e Excess from		24,395.				

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art XIV Private Operating Foundation			VII-A, question 9		N/A
1 a If the foundation has received a ruling or one is effective for 2009, enter the date of the	determination letter t ruling.	that it is a private of	operating foundation	i, and the ruling	
<b>b</b> Check box to indicate whether the foundate		ating foundation d		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		4
Investment return from Part X for each year listed	(a) 2009	<b>(b)</b> 2008	(c) 2007	(d) 2006	(e) Total
<b>b</b> 85% of line 2a					<del></del>
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					
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.	j j		J	j	
(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					
(4) Gross investment income.					
rt XV Supplementary Information assets at any time during th	(Complete this person of the complete this person of the c	oart only if the tructions.)	organization ha	d \$5,000 or mor	e in 
Information Regarding Foundation Managers of the foundation who is close of any tax year (but only if they have None	nave contributed moi			ceived by the found	ation before the
<b>b</b> List any managers of the foundation who ca partnership or other entity) of which the None	own 10% or more of foundation has a 10	the stock of a corp % or greater intere	poration (or an equa est	lly large portion of the	ne ownership of
Information Regarding Contribution, Gran Check here In the foundation only in requests for funds of the foundation makes complete items 2a, b, c, and d	nakes contributions to s gifts, grants, etc, (	o preselected char see instructions) to	ritable organizations o individuals or orga	nizations under othe	
a The name, address, and telephone number	r of the person to wl	nom applications s	hould be addressed	:	
<b>b</b> The form in which applications should be s	submitted and inform	nation and material	s they should includ	le:	
c Any submission deadlines:					
d Any restrictions or limitations on awards, s	such as by geograph	ical areas, charitat	ole fields, kinds of in	nstitutions, or other f	actors:
A	TEE	40310L 07/06/0 <del>9</del>		Fo	orm <b>990-PF</b> (2009)

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3 Grants and Contributions Paid During the	Year or Approved for Fut	ure Paymen	nt	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	Contribution	
	any foundation manager or substantial contributor  NONE	status of recipient	CHARITABLE	24,395
Total .			▶ 3	a 24,395.
<b>b</b> Approved for future payment		·		
•				
Total			► 31	<b>)</b>

0-43/4			
Part XVI-A	Analysis of	Income-Producing	I Activities

Enter of	gross amounts unless otherwise indicated.	Unrelate	d business income	Excluded by	section 512, 513, or 514	
<b>1</b> F	rogram service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	(e) Related or exempt function income (see the instructions)
a_		<del> </del>		++	<del></del>	
		<del> </del>				
۲_		<del>                                     </del>		<del></del>		
	<del></del>	<del> </del>	<del></del>	+	<del></del>	
f -		<del>   </del>		<del>-    </del>		
a F	ees and contracts from government agencies	1		1		
-	lembership dues and assessments	<u> </u>		<del>                                     </del>		
	iterest on savings and temporary cash investments				<del></del>	
	lividends and interest from securities			14	8,793.	
5 N	let rental income or (loss) from real estate:		· · · · · · · · · · · · · · · · · · ·			
a D	ebt-financed property					
b١	lot debt-financed property					
6 N	et rental income or (loss) from personal property					
7 (	other investment income					
<b>8</b> G	ain or (loss) from sales of assets other than inventory			14	-29,340.	
<b>9</b> N	let income or (loss) from special events					
10 0	iross profit or (loss) from sales of inventory					
<b>11</b> C	ther revenue:					
a_						
<b>b</b> _						
c_	_ <del>_</del>	ļ		<del></del>		
<b>d</b> _		<u> </u>				
е_		<del>                                     </del>				
	ubtotal Add columns (b), (d), and (e)				-20,547.	00.545
	otal. Add line 12, columns (b), (d), and (e)				13	-20,547.
See w	orksheet in the instructions for line 13 to verify co	alculations)				<del></del>
Part >	(VI-B Relationship of Activities to the	Accomplis	shment of Exem	pt Purpose	es .	
Line	No. Explain below how each activity for which is	ncome is repo	rted in column (e) of	Part XVI-A c	ontributed important	tly to the
Ziiie i	No. Explain below how each activity for which in accomplishment of the foundation's exempt	purposes (oth	ner than by providing	funds for suc	ch purposes) (See t	the instructions)
N/	A					
				<del></del>		
				<u></u>	<del></del>	
			<del></del>			
				<del></del>		
					<del></del>	

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

												Yes	No
	<ol> <li>Did the description</li> </ol>	ne organization libed in section	directly	or indirectly of the Code (	engage in a	any of the	following wi	th any	other organizations) or in section	on 527			
	relati	ng to political of	organizati	ions?	ouror triair	50000011 50	r (c)(o) organ			027,			
	a Trans	sfers from the r	eporting	foundation to	o a noncha	rıtable exe	mpt organiz	ation	of:				ļi
	<b>(1)</b> C	ash									1 a (1)		X
	<b>(2)</b> C	Other assets			•						1 a (2)		X
	<b>b</b> Other	r transactions:											lj
	<b>(1)</b> S	ales of assets	to a none	charitable ex	empt organ	nization					1 b (1)		X
	<b>(2)</b> P	urchases of as	sets from	n a nonchari	table exem	pt organiza	ation				1 b (2)		X
	<b>(3)</b> F	Rental of facilities	es, equip	ment, or oth	er assets						1 b (3)		X
	(4) F	Reimbursement	arranger	ments						•	1 b (4)		X
	<b>(5)</b> L	oans or loan g	uarantees	s							1 b (5)		X
	<b>(6)</b> P	erformance of	services	or members	hip or fund	raising soli	icitations				1 b (6)		X
	<b>c</b> Sharı	ng of facilities,	equipme	ent, mailing l	ists, other a	assets, or	paid employ	ees			1 c		Х
								٠.	45 1 11 1				
	u if the the g any t	answer to any oods, other ass ransaction or s	of the absets, or so haring ar	pove is 'Yes, ervices giver rangement.	complete by the rep show in col	ine followi porting four lumn <b>(d)</b> th	rig schedule ndation, If the ne value of the	e Colu ne four he goo	mn <b>(b)</b> snould all ndation received ids, other assets	ways show the fair r less than fair marke , or services receive	narket vali t value in d	ue of	
(	a) Line no.	(b) Amount is			of noncharita			_		nsfers, transactions, and		ngement	ts
N	/A												
_													
_								<u> </u>			<u>.                                    </u>		
_													
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					liated with, other than s	or related section 501	to, one or n l(c)(3)) or in	nore ta	ex-exempt organi on 527?	zations	Yes	X	No
_	b If 'Ye	s,' complete the			<del></del>				1		<del>,</del>		
<del></del>	/3	(a) Name of or	ganizatio	on	( <u>t</u>	Type of	organization	<u> </u>		c) Description of rela	tionship		
<u>N</u>	/A				<del> </del>								
_					<del> </del>				<del></del>	···-			
	•——				<del> </del>		<del></del>		<del></del>				—
-					<del> </del>				<del></del>				
_	Under to	alter of occurrent to de	olara that '	have ev	buc satura is -1	udina esser:-		o ped c	alamanta and to the	pest of my knowledge and l	haliat it in the	0.0000	ct and
	complete I	Declaration of prepa	rer (other th	nan taxpayer or f	iduciary) is bas	sed on all infor	mation of which	prepare	er has any knowledge	sest of my knowledge and t	sener, it is tru	e, cone	,t, and
•	<b></b>	14.6	. `	Jun .	TRUST			1	512.10	<b>&gt;</b>			
SIC	Sian	ature of officer or tru	ıstee	<del>/</del>	112010			L Da		Title			
GN		[	-	· · · ·	- 0 A				ate	Prepa	arer's Identifyi	ng num	ber
H	Paid	Preparer's signature	~ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	T V/7	C.P.A					Check if (See	Signature in	the instr	2)
HERE	Pre-	<u> </u>	Doug	<u>Geldenbi</u>					1.10-15	employed N/F			
•	parer's Use	Firm's name (or yours if self-	Mollo		denburg	& Co.,	P.A.			EIN ► 04-00:	20130		
	Only	employed), address, and		x 1197	0441						1) (40	200	-
_		ZIP code	Laure	el, MS 3	9441		-			Phone no ► (60	1) 649		
B/	<b>₹A</b>										Form 990	V-YF (	2009)

2009

#### **Federal Statements**

Page 1

**WILLIAM TRIMBLE GREEN CHARITABLE TRUST** 

58-2070778

Statement 1 Form 990-PF, Part I, Line 6a Net Gain (Loss) from Noninventory Sales Per Books Assets Not Included in Part IV

Description:

SHORT TERM CAPITAL GAIN

Date Acquired: How Acquired: Various Purchase Various

Date Sold: To Whom Sold:

Gross Sales Price: Cost or Other Basis: 560.

560.

Basis Method:

Cost

Gain (Loss)

0.

Total \$ 0.

Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees

ACCOUNTING FEES

(a) (b) Net (c) (d)
Expenses Investment Adjusted Charitable
per Books Income Net Income Purposes

\$ 625. \$ 625.
Total \$ 625. \$ 625. \$ 0. \$ 0.

Statement 3 Form 990-PF, Part I, Line 23 Other Expenses

INVESTMENT EXPENSES

(a) (b) Net (c) (d)
Expenses Investment Adjusted Purposes

\$ 1,484. \$ 1,484.

Total \$ 1,484. \$ 1,484. \$ 0.

Statement 4 Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:

Donee's Name:

SCHEDULE ATTACHED

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

\$ 24,395.

Total \$ 24,395.

Valuation Method Cost Total  Valuation Method Cost	\$ Book Value 261,619. 261,619.		58-20707 r Market Value 364,515. 364,515.
Method Cost Total  Valuation Method	\$ Value		Value 364,515.
Method Cost Total  Valuation Method	\$ Value		Value 364,515.
Cost Total Valuation Method	\$		364,515.
Method			
Method			
	Book Value		r Market Value
Total	\$ 19,107. 19,107.		23,566. 23,566.
	Total	\$	679. 236. 915.
		Total	

### January 7, 2010

# **Pope Asset Management**

Pope Asset Management

# Realized Gains and Losses Fiscal Year Ending 12/31/2009

William Charitable Trust Green Fidelity Acct #: 671-713457 PO Box 2097 Laurel, MS 39442-2097

## Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gain	Long Term Gain	Total Gains
China Zenith Chemical Gr	10/03/2006	02/03/2009	90,000 000	1,976.40	4,616.17		-2,639.77	-2,639 77
China Zenith Chemical Gr	7002/27/20	02/03/2009	25 000 000	549 00	1.477.52		-928.52	-928.52
China Zenith Chemical Gr	09/11/2007	02/03/2009	32,000 000	702.72	1,767.55		-1,064.83	-1,064 83
China Zenith Chemical Gr	02/14/2008			1,273.68	2,388.17	-1,114.49		-1,114.49
			250,000.000	5,490.00	11,991.99	-1,114.49	-5,387 50	-6,501.99
Dnb Nor Asa Ord Sh	09/25/2008	09/29/2009	100 000	1,157 85	932.70		225.15	225.15
Dnb Nor Asa Rights On	09/25/2008	12/01/2009	0.777	0.00	1.64		-1.64	-1.64
Onb Nor Asa Rights On Onb Nor Asa Rights On	09/25/2008 02/03/2009	12/03/2009 12/03/2009	43.668 533.332	121.64 1,485 63	92 42 380.46	1,105.17	29.22	29 22 1,105 17
			577 000	1,607.27	472.88	1,105.17	29 22	1,134 39
		•	777.778	1,607.27	474 52	1,105.17	27 58	1,132.75
	10/03/2006	02/03/2009	4,062.500	51.10	151.39		-100.29	-100.29
Enerchina Holdings Limit	10/04/2006	02/03/2009	40,000,000	503.15	2.170.29		-150 35	-1,667,14
	09/19/2007	02/03/2009	30,000.000	377.36	1,739.76		-1,362.40	-1,362.40
	11/07/2007	02/03/2009	10,000.000	125.79	556.12		430.33	-430.33
	11/19/2007	02/03/2009	40,000.000	503 15	1,908 21		-1,405.06	-1,405.06
Enerchina Holdings Limit	11/29/2007	02/03/2009	30,000,000	88.06 377.36	315.72 1,040.03		-227.66 -662.67	-227.66 -662 67

### January 7, 2010

Realized Gains and Losses Fiscal Year Ending 12/31/2009

William Charitable Trust Green Fidelity Acct #. 671-713457

Realized Gains and Losses

	Date	Date Sold	Quantity	Net Proceeds	Cost	Short Term <u>Gain</u>	Long Term Gain	Total Gains
Description	02/10/2008	00/03/2000	- 1971 BB 89	880 49	2,300.50	-1,420.01		-1,420.01
Enerchina Holdings Liftin	03/10/2009	- 0007/00/20	237,562.000	2,988 23	10,422 35	-1,420.01	-6,014.11	-7,434.12
Heng Tai Consumablesgr	09/29/2006	02/03/2009	20,000 000	2,990.00	4,305 93		-1,315.93	-1,315.93
Kingboard Copper Foil HI	12/15/2006	02/03/2009	10,000.000	1,053.76 1,053.76	2,591 24 2,661.25	-1,607 49	-1,537.48	-1,537.48
Ningboard Copper For the			20,000.000	2,107 52	5,252.49	-1,607 49	-1,537.48	-3,144 97"
Proview International Hid	11/27/2006	02/03/2009	20,000.000	381.35 381.35	2,882.48	-803,69	-2,501.13	-2,501.13
TIONIEW IIITEITIANOTAI FIIO			40,000.000	762.70	4,067.52	-803 69	-2,501.13	-3,304 82.
Regal Petroleum Plc Shs	02/21/2008	02/03/2009	4,000.000	2,190 00	11,785.20	-9,595.20		-9,595.20
Singapore Reinsurance N	08/28/2006	09/22/2009	12,581 000	2,744.94	2,022.17		722.77	722.77
Sinolink Worldwide HIdg	09/08/2008	06/18/2009	10,000.000	1,395 72	1,273.08	122.64		122.64
Sinolink Worldwide Hldg	09/08/2008	10/07/2009	10,000.000	2,509.38 1,254.70	1,273 08 301.38	953.32	1,236.30	1,236 30 953.32
SINOILIN WOTOWIGE FILE	202100170		15,000.000	3,764.08	1,574 46	953.32	1,236.30	2,189.62
		•	25,000.000	5,159.80	2,847.54	1,075.96	1,236.30	2,312 26
Wuyi International Phar Wuyi International Phar Wuyi International Phar Wuyi International Phar	02/02/2007 02/07/2007 09/25/2007 08/12/2008	02/03/2009 02/03/2009 02/03/2009 02/03/2009	5,000.000 5,000.000 5,000.000 10,000.000	416.78 416.78 416.78 833.55	1,286.05 1,349.16 885.01 1,349.68	-516.13	-869.27 -932.38 -468.23	-869.27 -932.38 -468.23 -516.13

# Realized Gains and Losses Fiscal Year Ending 12/31/2009

Acct # 671-713457 Fidelity William Charitable Trust Green Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gain	Long Term Gain	Total Gains
Wuyi International Phar	12/31/2008	02/03/2009	25,000.000	2,083.87	2,462.29	-378.42		-378.42
			50,000.000	4,167 76	7,332.19	-894 55	-2,269.88	-3,164.43
Short Term Gain				12,832.75	26,087.05	-13,254 30		
Long Term Gain				18,533.32	35,347.55		-16,814.23	
Total (Sales)				31,366.07	61,434.60	-13,254.30	-16,814.23	-30,068.53
Total Gains						-13,254.30	-16,814.23	-30,068.53

The accompanying data is provided to you for informational purposes only. Although it is derived from information which we believe to be accurate, we cannot guarantee its accuracy. There can be no assurance that past performance can be repeated in the future. This information is not intended to be used for any official tax purposes. The performance is after the deduction of management fees and commissions if any. No implication or inference should be drawn that managed accounts will achieve similar investment performance in the future.

#### WILLIAM TRIMBLE GREEN CHARITABLE TRUST ATTACHMENT TO FORM 990-PF - 2009 58-2070778

Part II, Investments, Corp. Stock				12/31/2009
·	<b>Acquisition</b>	# Shares	<u>Basis</u>	FMV
Bank of America	5/5/2006	500	25,432 99	7,530.00
Conoco Phillips	08/17/99	500	4,989.94	25,535.00
Del Monte Prod Inc.	04/29/08	500	18,741.11	11,050.00
Fairpoint Communications	05/05/06	18	147.85	0.59
Murphy Oil Corp	08/22/95	500	5,004.93	27,100.00
New Corp ADR	12/24/03	368	5,317.58	5,037.92
Pfizer Inc.	04/23/08	1000	20,231.15	18,190.00
Procter & Gamble	02/28/05	350	18,874.29	21,220.50
Trimble Navigation Ltd	04/23/08	500	14,189.08	12,600.00
Walgreen Co	12/21/93	1000	5,160.53	36,720 00
China Zenith Chemical	12/30/08	375000	8,236.79	11,625.00
Enerchina Holdings	10/09/06	510327	4,949.67	8,675.56
Full Apex Holdings	02/03/09	42500	3,586.82	5,312.50
Heng Tai Consumables Group	09/29/06	120000	7,426.31	12,120.00
Kingboard Copper Foil Hldg	12/15/06	50000	7,279.53	10,350.00
Luye Pharma Group	05/07/08	6000	3,231.54	2,652.00
Proview Int' I Holdings	11/27/06	40000	785.99	1,240.00
Qiao Xing Mobile Communication	02/03/09	500	1,020.00	1,830.00
Regal Petroleum PLC	02/21/08	16000	16,910.03	20,672.00
Sinolink Worldwide	10/09/06	45000	3,170.30	8,595.00
Tethys Petroleum	02/03/09	14000	6,414.10	10,682.00
Truly Int'l Hidgs	12/06/06	5000	3,732.68	4,590.00
United Food Holdings	02/03/09	50000	1,010.00	2,650.00
Wuyi Int'i Pharma	02/02/07	50000	4,924.57	5,050.00
DNB NOR Ord	09/06/06	2600	9,411.40	27,690.00
Sparebanken Midt Norge	09/05/06	600	5,786.61	5,577.00
Guangdong Logistics	02/03/09	15000	3,016.77	3,765.00
FarEast One Tele	01/23/08	4039	6,196.00	4,818.53
Singapore Reinsuranc Corp	08/28/06	9419	1,510.56	1,808.45
Taiwan Mobile Co	11/12/07	4560	7,120.62	8,896.56
Mobile One Ltd	10/17/06	5000	6,637.30	6,730.00
RCG Hidg	10/05/09	3000	3,788.82	3,978.00
China Biotics Inc.	04/18/08	700	10,023.00	10,829.00
China Ritar Power Corp	07/15/08	1000	1,587.10	4,800.00
China Yida Hidg	08/17/09	100	706.07	1,391.00
Conoco Phillips	10/03/06	100	5,614.02	5,107.00
Fushi Int'l Inc	01/30/07	800	9,453.28	8,096.00
			=======	========
			261,619.33	364,514.61
Part II, Investments, Bonds				
FHLMC	02/25/94	10000	1,116.68	1,161.51
Banco Bradesco Grand Cayman	09/20/06	30000	13,877.41	17,209.72
Nota Do Tesouro Nacional	04/24/09	10	4,112.77	5,194.33
			19,106.86	23,565.56
			.5,.00.00	_0,000.00

<u>DATE</u>	TO WHOM	AMOUNT	NOTES	Red <u>Re</u>
1/19/2009	St John's Episcopal Church	2,000 00		yes
	The United Way of the Pine Belt	50 00	Scott Wills	yes
	Animal Rescue League	50 00	Elaine Glisson	yes
	Animal Rescue League	100 00	Thomas Harris	yes
	Foundation for Public Broadcasting	250 00		yes
4/1/2009	St John's Episcopal Church	1,000 00		yes
4/6/2009	BBB Wise Giving	45 00		yes
4/14/2009	Boy Scouts of the Pine Burr Council	500 00		yes
5/4/2009	Centenary College of Louisiana	5,000 00		yes
	St Jude Research Hospital	100 00		
	Metairie Park Country Day School	1,500 00		yes
5/5/2009	Kappa Alpha Order Edu Foundation	300 00		yes
	St John's Episcopal Church		James E Fargason	yes
6/26/2009	First Baptist Church	100 00	Lake Gibbes Goodwin	yes
	St. John's Episcopal Church	2,000 00		yes
7/10/2009	Central Institute for the Deaf	500 00		yes
7/14/2009	Animal Rescue League		Molly Boone Rawls	yes
7/16/2009	The Heritage Foundation	200 00		
7/23/2009	Lauren Rogers Museum of Art	100 00	Kitchen Wish List	yes
7/27/2009	Muscular Dystrophy	300 00		yes
7/29/2009	St Johns Day School	1,000 00		yes
7/29/2009	Lauren Rogers Museum of Art	1,000 00		yes
7/29/2009	Laurel Rotary Club of Laurel	1,000 00		yes
8/14/2009	United Way of the Pine Belt	1,200 00		yes
9/2/2009	Centenary College of Louisiana	25 00	David Womack	yes
9/2/2009	LRMA	100 00	C Denton Gibbes	yes
9/10/2009	Eastman Memorial Foundation		Eloise Aycock	yes
	Touro Infirmary Foundation	•	Beebe Family Fund by LTG	yes
9/18/2009	Reed Gastro Foundation	1,000 00	Lessley Hynsom	yes
	St John's Episcopal Church	1,000 00		yes
10/7/2009	_		Underwrite Gala	yes
10/28/2009			Bessie Frohman	yes
	St John's Episcopal Church		Shoe box ministries	yes
11/30/2009	LRMA	100 00	Joan V K	yes
	Mobile Carnival Association	250 00		yes
	St John's Episcopal Church	75 00		yes
12/14/2009			Jeanne Montgomery	yes
	Junior Auxiliary of Laurel	1,000 00		yes
	Salvation Army of Laurel	400 00		yes
	Centenary College of Louisiana		Ed Harbuck	yes
12/30/2009	) LRMA	100 00	Paul Hobson	yes

24,395.00

### <u>WILLIAM TRIMBLE GREEN CHARITABLE TRUST</u> <u>ATTACHMENT TO FORM 990-PF - 2009</u> <u>58-2070778</u>

Form 990-PF Part I, Line 23 - Other Expenses

Description	pense Books	et Inv. ncome	Adj. Net <u>Income</u>		
Investment Expense Accounting Fees Office Expense	\$ 1,484 625	\$  1,484 625	\$	- - -	
	\$ 2,109	\$ 2,109	\$		

Part II - Balance Sheets	<u>Amount</u>
Line 10(b) - Investments, Corp. Stock	
	#AE 422
Bank of America	\$25,433
Briston Myers Squibb	0
Conoco Phillips	4,990
Del Monte Prod	18,741
Fairpoint Communications	148
Murphy Oıl Corp	5,005
New Corp ADR	5,318
Pfizer Inc.	20,231
Procter & Gamble	18,874
Trimble Nav. Ltd.	14,189
Walgreen Co	5,161
Asiapham Group Ltd.	0
China Zenith Chemical	8,237
Enerchina Holdings	4,950
Full Apex Holdings	3,587
Heng Tai Consumables Group	7,426
Kıngboard Copper Foil Hldg	7,280
Luye Pharma Group	3,232
Proview Int'l Holdings	786
Qiao Xing Mobile Communication	1,020
Regal Petroleum	16,910
repart envious.	10,510