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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 calendar year 2009, or tax year beginning , 2009, and ending**

**G** Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions	<b>JAMES HYDE PORTER TESTAMENTARY TRUST</b> P. O. BOX 4248 MACON, GA 31208	<b>A</b> Employer identification number 58-6034882 <b>B</b> Telephone number (see the instructions) 478-741-2265 <b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D 1</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$	<b>J</b> Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (att sch)				
<b>2</b> <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b> Interest on savings and temporary cash investments	60,671.	60,671.	N/A	
<b>4</b> Dividends and interest from securities	188,695.	188,695.		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain/(loss) from sale of assets not on line 10	-450,341.			
<b>b</b> Gross sales price for all assets on line 6a	3,216,304.			
<b>7</b> Capital gain net income (from Part IV, line 2)		0.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule)				
<b>12 Total.</b> Add lines 1 through 11	-200,975.	249,366.		
<b>13</b> Compensation of officers, directors, trustees, etc	12,480.	12,480.		
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule) SEE ST 1	1,211.	1,211.		
<b>b</b> Accounting fees (attach sch) SEE ST 2	2,700.	2,700.		
<b>c</b> Other prof fees (attach sch)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) SEE ST 3	6,447.	6,447.		
<b>19</b> Depreciation (attach sch) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule) SEE STATEMENT 4	19.	19.		
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	22,857.	22,857.		
<b>25</b> Contributions, gifts, grants paid PART XV	444,350.			444,350.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	467,207.	22,857.		444,350.
<b>27 Subtract line 26 from line 12:</b>				
<b>a Excess of revenue over expenses and disbursements</b>	-668,182.			
<b>b Net investment income</b> (if negative, enter 0)		226,509.		
<b>c Adjusted net income</b> (if negative, enter 0)				

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**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>A S S E T S</b>	1 Cash — non-interest-bearing	-1.		
	2 Savings and temporary cash investments	1,232,449.	953,077.	
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	8,203.	3,473.	
	10a Investments — U.S. and state government obligations (attach schedule)	1,770,392.		
	b Investments — corporate stock (attach schedule)	5,888,531.	5,502,830.	
	c Investments — corporate bonds (attach schedule)	504,997.	2,277,009.	
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe SEE STATEMENT 5)	3.	3.		
16 <b>Total assets</b> (to be completed by all filers — see instructions. Also, see page 1, item I)	9,404,574.	8,736,392.	0.	
<b>L I A B I L I T I E S</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>N E T A S S E T S  F U N D B A L A N C E S</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted	9,404,574.	8,736,392.	
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see the instructions)	9,404,574.	8,736,392.	
	31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)	9,404,574.	8,736,392.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,404,574.
2 Enter amount from Part I, line 27a	2	-668,182.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	8,736,392.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	8,736,392.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1 a STOCK TRANSACTIONS</b>	P	VARIOUS	12/31/09
<b>b LIQUIDATION DISTRIBUTION</b>	P	VARIOUS	12/31/09
<b>c CAPITAL GAIN DISTRIBUTION</b>	P	VARIOUS	12/31/09
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 3,199,136.		3,666,645.	-467,509.
<b>b</b> 6,028.			6,028.
<b>c</b> 11,140.			11,140.
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
<b>a</b>			-467,509.
<b>b</b>			6,028.
<b>c</b>			11,140.
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	-450,341.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0-            in Part I, line 8         </div>	<b>3</b>	0.

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	690,164.	10,153,281.	0.067974
2007	664,704.	11,767,476.	0.056487
2006	728,830.	11,499,683.	0.063378
2005	447,235.	11,370,509.	0.039333
2004	596,312.	11,325,853.	0.052651

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.279823
<b>3</b> 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	<b>3</b>	0.055965
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	8,906,577.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	498,457.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,265.
<b>7</b> Add lines 5 and 6	<b>7</b>	500,722.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	444,350.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,530.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,530.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	4,530.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	8,203.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	8,203.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,673.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	3,673.	Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ 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 foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) GA		
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 General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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**Part VII-A** Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SUNTRUST BANK, MIDDLE GA, N.A.</u> Telephone no. <u>478-741-2265</u> Located at <u>P. O. BOX 4248, MACON, GEORGIA</u> ZIP + 4 <u>31208</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			N/A

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
<b>2</b> 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))		
<b>a</b> 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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__ .</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__ .</u>		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		12,480.	0.	0.

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

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

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

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	7,949,447.
<b>b</b> Average of monthly cash balances	<b>1b</b>	1,092,763.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	9,042,210.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	9,042,210.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	135,633.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	8,906,577.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	445,329.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	445,329.
<b>2a</b> Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	4,530.
<b>b</b> Income tax for 2009 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	4,530.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	440,799.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	440,799.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	440,799.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	444,350.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	444,350.
<b>5</b> 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)	<b>5</b>	
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	444,350.

**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.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				440,799.
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only			61,309.	
<b>b</b> Total for prior years 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 444,350.				
<b>a</b> Applied to 2008, but not more than line 2a			61,309.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				383,041.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				57,758.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year SEE STATEMENT 7				
<b>Total</b>			▶ <b>3a</b>	444,350.
<b>b</b> Approved for future payment				
<b>Total</b>			▶ <b>3b</b>	

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b>	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments			14	60,671.	
<b>4</b>	Dividends and interest from securities			14	188,695.	
<b>5</b>	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			1	-450,341.	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue					
a						
b						
c						
d						
e						
<b>12</b>	Subtotal. Add columns (b), (d), and (e)				-200,975.	
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)					-200,975.

(See worksheet in the instructions for line 13 to verify calculations.)

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

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**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	\$ 1,211.	\$ 1,211.		
TOTAL	<u>\$ 1,211.</u>	<u>\$ 1,211.</u>		<u>\$ 0.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREP FEE	\$ 2,700.	\$ 2,700.		
TOTAL	<u>\$ 2,700.</u>	<u>\$ 2,700.</u>		<u>\$ 0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 4,730.	\$ 4,730.		
FOREIGN TAX	1,717.	1,717.		
TOTAL	<u>\$ 6,447.</u>	<u>\$ 6,447.</u>		<u>\$ 0.</u>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	\$ 19.	\$ 19.		
TOTAL	<u>\$ 19.</u>	<u>\$ 19.</u>		<u>\$ 0.</u>

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**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

MISCELLANEOUS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
	\$ 3.	
TOTAL	\$ 3.	\$ 0.

**STATEMENT 6**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP &amp; DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
SUNTRUST BANK, MIDDLE GA, N.A. P. O. BOX 4248 MACON, GA 31208	TRUSTEE 5.00	\$ 12,480.	\$ 0.	\$ 0.
MAYOR ROBERT REICHERT CITY HALL-PO BOX 247 MACON, GA 31202	MANAGER 1.00	0.	0.	0.
DR FLEETWOOD MADDOX 1429 OGLETHORPE STREET MACON, GA 31201	MANAGER 1.00	0.	0.	0.
MS ELIZABETH J. POPE 2115 USHER STREET, N.W COVINGTON, GA 30014	MANAGER 1.00	0.	0.	0.
MS KATHY MORGAN 1124 CLARK STREET, S.E. COVINGTON, GA 30014	MANAGER 1.00	0.	0.	0.
REV. DOUG GILREATH 1113 CONYERS STREET, SE COVINGTON, GA 30016	MANAGER 1.00	0.	0.	0.
MAYOR KIM CARTER 3117 FLOYD STREET, N.E. COVINGTON, GA 30014	MANAGER 1.00	0.	0.	0.
MR. SAMUAL HART, SR. P.O. BOX 4708 MACON, GA 31208	MANAGER 1.00	0.	0.	0.
MR CHARLES RUFFIN 923 WASHINGTON AVE MACON, GA 31201	MANAGER 1.00	0.	0.	0.



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**STATEMENT 6 (CONTINUED)**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MR. PAUL LEATH 5472 NEW FORSYTH ROAD MACON, GA 31210	MANAGER 1.00	\$ 0.	\$ 0.	\$ 0.
MR. BROOKS SCURRY PO BOX 4248 MACON, GA 31208	MANAGER 1.00	0.	0.	0.
DR. HENRY PATTON 6175 NEWTON DRIVE NE COVINGTON, GA 30014	MANAGER 1.00	0.	0.	0.
		TOTAL \$ 12,480.	\$ 0.	\$ 0.

**STATEMENT 7**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NEWTON COUNTY LIBRARY 7116 FLOYD ST NE COVINGTON, GA 30014			OPERATION GRANT	\$ 20,000.
PORTER UNITED METHODIST CHURCH 3 COTTON AVENUE PORTERDALE, GA 30070			OPERATION GRANT	1,800.
NEWTON CO. HIGH SCHOLARSHIP 140 RAM DRIVE COVINGTON, GA 30014			OPERATION GRANT	1,000.
NEWTON COUNTY READS, INC COVINGTON, GA			OPERATION GRANT	5,000.
WESLEYAN COLLEGE 4760 FORSYTH RD MACON, GA 31210			OPERATION GRANT	16,800.
COMMUNITY ARTS OF NEWTON 7116 FLOYD STREET COVINGTON, GA 30014			OPERATION GRANT	30,000.
NEWTOWN MACON MACON, GA			OPERATION GRANT	30,000.

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**STATEMENT 7 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
TUBMAN AFRICAN AMERICAN MUSEUM WALNUT STREET MACON, GA 31201			OPERATION GRANT	\$ 30,000.
MACON ST. COLLEGE FOUNDATION MACON, GA			OPERATION GRANT	30,000.
MUSEUM OF ARTS AND SCIENCES 4182 FORSYTH RD MACON, GA 31204			OPERATION GRANT	20,000.
MERCER UNIVERSITY COLLEGE STREET MACON, GA 31201			OPERATION GRANT	15,000.
JH PORTER LIBRARY FUND COVINGTON, GA			OPERATION GRANT	500.
PORTER MEMORIAL BAPT CHURCH 90-40TH STREET COLUMBUS, GA 31904			OPERATION GRANT	3,600.
REBUILDING TOGETHER 3864 LAKE STREET MACON, GA 31204			OPERATION GRANT	15,000.
MACON VOLUNTEER CLINIC, INC 376 ROGERS AVENUE MACON, GA 31204			OPERATION GRANT	12,500.
FRIENDS OF THE CANNONBALL HSE 856 MULBERRY STREET MACON, GA 31201			OPERATION GRANT	4,000.
BOYS AND GIRLS CLUB MACON, GA 31201			OPERATION GRANT	35,000.
FRIENDS OF THE DOUGLAS 355 MARTIN LUTHER KING DRIVE MACON, GA 31201			OPERATION GRANT	5,000.
THE LEARNING CENTER COVINGTON, GA			OPERATION GRANT	5,000.
INDIAN CREEK MIDDLE SCHOOL 11051 BYPASS ROAD COVINGTON, GA 30014			OPERATION GRANT	5,000.

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**STATEMENT 7 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PROGRESSIVE CHRISTIAN ACADEMY 151 MADISON STREET MACON, GA 31201			OPERATION GRANT	\$ 7,000.
MIRACLE LEAGUE OF MACON MACON, GA,			OPERATION GRANT	5,000.
MIDDLE GA COUNCIL ON DRUGS 841 FORYSTH STREET MACON, GA 31201			OPERATION GRANT	10,000.
MENTORS PROJECT OF BIBB COUNTY P.O. BOX 13750 MACON, GA 31208			OPERATION GRANT	15,000.
METHODIST HOME FOR CHILDREN 304 PIERCE AVENUE MACON, GA 31204			OPERATION GRANT	15,000.
MACON SYMPHONY ORCHESTRA 400 POPLAR STREET MACON, GA 31201			OPERATION GRANT	15,000.
WILLING HELPERS 8111 BROWN RIDGE RD COVINGTON, GA 30014			OPERATION GRANT	10,000.
CHORAL SOCIETY OF MID GA MACON, GA,			OPERATION GRANT	2,150.
RAINBOW COMMUNITY CENTER P.O. BOX 87 COVINGTON, GA 30015			OPERATION GRANT	5,000.
GOODWILL INDUSTRIES MACON, GA 31210			OPERATION GRANT	20,000.
PREVENT CHILD ABUSE COVINGTON, GA			OPERATION GRANT	3,000.
COMMUNITY RESOURCE CENTER COVINGTON, GA			OPERATION GRANT	7,000.
NEWTON COUNTY TOMORROW, INC, COVINGTON, GA 30014			OPERATION GRANT	5,000.
NEWTON MENTORING, INC 2101 CLARK STREET COVINGTON, GA 30014			OPERATION GRANT	5,000.

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STATEMENT 7 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ONE HUNDRED BLACK MEN OF MIDDLE GA 1680 BROADWAY MACON, GA 31201			OPERATION GRANT	\$ 30,000.
PETRA FOUNDATION 8111 BROWN BRIDGE RD COVINGTON, GA 30014			OPERATION GRANT	5,000.
TOTAL				\$ <u>444,350.</u>

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER 26  
TRUST ADMINISTRATOR 1112  
INVESTMENT OFFICER 214

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100000 0000 FED FARM CR BK	4 400%	1/07/11 - 31331YJX9 - MINOR = 21				
SOLD		01/07/2009	100000 00			
ACQ	100000 0000	01/04/2008	100000 00	100583 00	-583 00	LT15
134 0000 NORTEL NETWORKS CORP CDA COM - 656568508 - MINOR = 42						
SOLD		01/14/2009	11 35			
ACQ I	134 0000	10/27/2008	11 35	0 00	11 35	LT15
100000 0000 FED FARM CR BK	5 850%	7/20/12 - 31331XM74 - MINOR = 21				
SOLD		01/20/2009	100000 00			
ACQ	100000 0000	09/17/2007	100000 00	100925 00	-925 00	LT15
2632 0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 41						
SOLD		01/21/2009	15045 22			SUB TRUST 7913901
ACQ	983 0000	12/14/2006	5619 09	52305 43	-46686 34	LT15
	300 0000	09/11/2007	1714 88	14827 26	-13112 38	LT15
	296 0000	09/12/2007	1692 02	14591 11	-12899 09	LT15
	1053 0000	11/03/2008	6019 23	24810 15	-18790 92	ST
602 0000 BERKLEY W R CORP COM - 084423102 - MINOR = 41						
SOLD		01/28/2009	16626 25			SUB TRUST 7913901
ACQ	602 0000	10/15/2007	16626 25	19062 75	-2436 50	LT15
211 0000 NORTHERN TR CORP COM - 665859104 - MINOR = 41						
SOLD		01/28/2009	12465 01			SUB TRUST 7913901
ACQ	211 0000	08/09/2007	12465 01	13815 23	-1350 22	LT15
152 0000 ACE LTD CHF 33 74 SHS - H0023R105 - MINOR = 42						
SOLD		01/28/2009	7339 01			SUB TRUST 7913901
ACQ	152 0000	06/12/2007	7339 01	9526 84	-2187 83	LT15
174 2140 DREYFUS BOSTON CO SMALLCAP EQTY TE - 26203E869 - MINOR = 54						
SOLD		02/02/2009	3932 00			
ACQ	174 2140	04/17/2007	3932 00	7130 58	-3198 58	LT15
1494 2330 RIDGEWORTH FD-MIDCAP VAL EQ #412 - 76628R615 - MINOR = 64						
SOLD		02/02/2009	9847 00			
ACQ	1494 2330	12/22/2006	9847 00	18543 43	-8696 43	LT15
813 4880 ROWE T PRICE REAL ESTATE FD COM - 779919109 - MINOR = 54						
SOLD		02/02/2009	7419 00			
ACQ	813 4880	12/22/2006	7419.00	20101 28	-12682 28	LT15
6253 0000 VANGUARD INTL EQTY INDX EMRG MKTS - 922042858 - MINOR = 79						
SOLD		02/02/2009	132847 37			
ACQ	6253 0000	11/24/2008	132847 37	137227 72	-4380 35	ST
671 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 41						
SOLD		02/04/2009	35443 23			SUB TRUST 7913901
ACQ	310 0000	01/04/2006	16374 67	18209 40	-1834 73	LT15
	295 0000	10/30/2006	15582 34	18859 70	-3277 36	LT15
	66 0000	02/24/2004	3486 22	3418 47	67 75	LT15
200000 0000 FED HOME LN BK	4 000%	2/13/13 - 3133XPFN9 - MINOR = 21				
SOLD		02/23/2009	200000 00			
ACQ	200000 0000	01/28/2008	200000 00	200000 00	0 00	LT15
957 0000 AFLAC INC COM - 001055102 - MINOR = 41						
SOLD		02/26/2009	18636 71			SUB TRUST 7913901
ACQ	957.0000	11/20/2007	18636.71	58474 71	-39838 00	LT15
1066 0000 NIKE INC CL B - 654106103 - MINOR = 41						
SOLD		02/27/2009	44496 51			SUB TRUST 7913901
ACQ	1066 0000	08/21/2007	44496 51	58128 34	-13631 83	LT15
749 0000 NORDSTROM INC COM - 655664100 - MINOR = 41						
SOLD		02/27/2009	9963.59			SUB TRUST 7913901
ACQ	749 0000	09/10/2008	9963 59	26196.05	-16232 46	ST
426 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 41						
SOLD		03/02/2009	16735 23			SUB TRUST 7913901
ACQ	388 0000	08/21/2007	15242 42	28738 00	-13495 58	LT15
	38 0000	01/03/2002	1492 81	1243 36	249 45	LT15
100000 0000 FED FARM CR BK	5 300%	9/06/11 - 31331X2F8 - MINOR = 21				
SOLD		03/06/2009	100000 00			
ACQ	100000 0000	12/03/2007	100000 00	101865 00	-1865 00	LT15
225000 0000 AMERICAN GEN FIN SENIOR NOTE DTD 08/15/89 8 125% 08/15/2009 - 02635KAW4 - MINOR = 30						
SOLD		03/30/2009	170640.00			
ACQ	100000 0000	01/13/2000	75840 00	102221 00	-26381 00	LT15
	25000 0000	01/13/2000	18960 00	25555 25	-6595 25	LT15
	100000 0000	01/13/2000	75840 00	102221 00	-26381 00	LT15
496 0000 GENENTECH INC COM - 368710406 - MINOR = 41						
SOLD		04/22/2009	47120 00			SUB TRUST 7913901
ACQ	256 0000	11/03/2008	24320 00	21448 29	2871 71	ST
	240 0000	11/17/2008	22800 00	19460 11	3339 89	ST
420 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 41						
SOLD		04/22/2009	21010 59			SUB TRUST 7913901
ACQ	384 0000	02/24/2004	19209.68	19889 28	-679 60	LT15
	36 0000	01/22/2003	1800.91	1540 08	260 83	LT15
200000 0000 FED HOME LN BK	5 650%	4/24/13 - 3133XFD86 - MINOR = 21				
SOLD		04/24/2009	200000 00			
ACQ	200000 0000	12/28/2007	200000 00	203999 60	-3999 60	LT15
358 0000 INTERNATIONAL BUSINESS MACHS COR COM - 459200101 - MINOR = 41						
SOLD		05/11/2009	36920 20			SUB TRUST 7913901
ACQ	258 0000	08/07/2007	26607 29	29241 87	-2634 58	LT15
	100 0000	12/28/2004	10312 91	9836 90	476.01	LT15
920 0000 ALTRIA GROUP INC COM - 02209S103 - MINOR = 41						
SOLD		05/13/2009	15776.85			SUB TRUST 7913901
ACQ	756 0000	01/15/2008	12964 46	18090 60	-5126 15	LT15
	164 0000	01/16/2008	2812 40	3911 92	-1099 53	LT15

ACCT 9141 1903520  
FROM 01/01/2009  
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TRUST YEAR ENDING 12/31/2009

TAX PREPARER 26  
TRUST ADMINISTRATOR 1112  
INVESTMENT OFFICER 214

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
224 4200 DREYFUS BOSTON CO SMALLCAP EQTY TE - 26203E869 - MINOR = 54						
SOLD		05/18/2009	5321 00			
ACQ	224 4200	04/17/2007	5321 00	9185 51	-3864 51	LT15
1731 7610 FORUM FDS ABSOLUTE STRATEGIES INSTL - 34984T600 - MINOR = 54						
SOLD		05/18/2009	16521 00			
ACQ	1731 7610	10/29/2007	16521 00	18997 42	-2476 42	LT15
3247 5040 PIMCO COMMODITY REALRTN STRATEGY USA - 722005667 - MINOR = 54						
SOLD		05/18/2009	22765 00			
ACQ	3247 5040	02/02/2009	22765 00	20004 62	2760 38	ST
1645 8830 RIDGEWORTH FD-EMERGING GROWTH #593 - 76628R706 - MINOR = 64						
SOLD		05/18/2009	12591 00			
ACQ	451 8460	01/07/2008	3456 62	6009 54	-2552 92	LT15
	1194 0370	12/22/2006	9134 38	14889 64	-5755 26	LT15
5917 3260 RIDGEWORTH FD-INTL EQ INDEX #530 - 76628R813 - MINOR = 64						
SOLD		05/18/2009	62842 00			
ACQ	5917 3260	12/15/2008	62842 00	59528 30	3313 70	ST
4579 0160 RIDGEWORTH FD-INTL 130/30 #242 - 76628R870 - MINOR = 64						
SOLD		05/18/2009	24223 00			
ACQ	4579 0160	04/21/2008	24223 00	41725 37	-17502 37	LT15
606 4520 ROWE T PRICE REAL ESTATE FD COM - 779919109 - MINOR = 54						
SOLD		05/18/2009	6016 00			
ACQ	606 4520	12/22/2006	6016 00	14985 42	-8969 42	LT15
810 0000 CUMMINS ENGINE CO COM - 231021106 - MINOR = 41						
SOLD		05/20/2009	26902 08			SUB TRUST 7913901
ACQ	810 0000	03/02/2009	26902 08	15137 93	11764 15	ST
2612 0000 CORNING INC - 219350105 - MINOR = 41						
SOLD		05/26/2009	38118 29			SUB TRUST 7913901
ACQ	2612 0000	10/26/2007	38118 29	62474 86	-24356 57	LT15
279 0000 C R BARD INC COMMON STOCK - 067383109 - MINOR = 41						
SOLD		06/01/2009	20224 08			SUB TRUST 7913901
ACQ	189 0000	07/11/2007	13700 18	15805 81	-2105 63	LT15
	90 0000	07/10/2007	6523 90	7504 21	-980 31	LT15
186 0000 HARRIS STRATEX NETWORKS INC COM - 41457P106 - MINOR = 41						
SOLD		06/03/2009	1039 95			SUB TRUST 7913901
ACQ	186 0000	05/28/2009	1039 95	998 08	41 87	ST
100000 0000 FED HOME LN BK 5 250% 5/29/12 - 3133XKUL7 - MINOR = 21						
SOLD		06/04/2009	100000 00			
ACQ	100000 0000	12/17/2007	100000 00	101739 00	-1739 00	LT15
0651 HARRIS STRATEX NETWORKS INC COM - 41457P106 - MINOR = 41						
SOLD		06/05/2009	0 34			SUB TRUST 7913901
ACQ	0651	05/28/2009	0 34	0 35	-0 01	ST
772 0000 LABORATORY CORP OF AMERICA HLDGS COM - 50540R409 - MINOR = 41						
SOLD		06/22/2009	50544 71			SUB TRUST 7913901
ACQ	772 0000	05/20/2008	50544 71	59090 04	-8545 33	LT15
250000 0000 FED FARM CR BK 6 000% 7/10/13 - 31331VK62 - MINOR = 21						
SOLD		07/10/2009	250000 00			
ACQ	250000 0000	05/23/2007	250000 00	253750 00	-3750 00	LT15
2690 0830 DREYFUS BOSTON CO SMALLCAP EQTY TE - 26203E869 - MINOR = 54						
SOLD		07/20/2009	69000 63			
ACQ	89 6290	04/21/2008	2298 98	3267 00	-968 02	LT15
	1977 3650	04/17/2007	50719 41	80933 56	-30214 15	LT15
	181 3330	01/07/2008	4651 19	6809 00	-2157 81	LT15
	441 7560	11/24/2008	11331 04	9860 00	1471 04	ST
391 6670 RIDGEWORTH FD-EMERGING GROWTH #593 - 76628R706 - MINOR = 64						
SOLD		07/20/2009	3337 00			
ACQ	391 6670	12/22/2006	3337 00	4884 09	-1547 09	LT15
405 9140 RIDGEWORTH FD-INTL EQ INDEX #530 - 76628R813 - MINOR = 64						
SOLD		07/20/2009	4599 00			
ACQ	405 9140	12/15/2008	4599 00	4083 49	515 51	ST
612 6930 RIDGEWORTH FD-INTL 130/30 #242 - 76628R870 - MINOR = 64						
SOLD		07/20/2009	3572 00			
ACQ	612 6930	04/21/2008	3572 00	5583 04	-2011 04	LT15
1978 0000 DIRECTV GROUP INC COM - 25459L106 - MINOR = 41						
SOLD		08/04/2009	51598 56			SUB TRUST 7913901
ACQ	1978 0000	07/17/2008	51598 56	53158 35	-1559 79	LT15
125000 0000 FED HOME LN BK 5 600% 8/10/11 - 3133XLRR6 - MINOR = 21						
SOLD		08/10/2009	125000 00			
ACQ	125000 0000	09/24/2007	125000 00	127101 25	-2101 25	LT15
23618 4570 RIDGEWORTH FD-US GOVT SECS #532 - 76628T462 - MINOR = 66						
SOLD		08/12/2009	252008 94			
ACQ	11781 3370	02/07/2008	125706 87	125000 00	706 87	LT15
	11837 1200	02/15/2008	126302 07	125000 00	1302 07	LT15
831 0000 ACE LTD CHF 33.74 SHS - H0023R105 - MINOR = 42						
SOLD		08/17/2009	40034 22			SUB TRUST 7913901
ACQ	620 0000	06/11/2007	29869 09	38640 76	-8771 67	LT15
	211.0000	06/12/2007	10165 13	13224 77	-3059 64	LT15
672 0000 NORTHERN TR CORP COM - 665859104 - MINOR = 41						
SOLD		09/01/2009	38225 87			SUB TRUST 7913901
ACQ	672 0000	08/09/2007	38225 87	43999 20	-5773 33	LT15
125000.0000 FED FARM CR BK 5 250% 9/14/12 - 31331X224 - MINOR = 21						
SOLD		09/14/2009	125000 00			
ACQ	125000 0000	12/28/2007	125000 00	127497 50	-2497 50	LT15
100000 0000 FED HOME LN BK 5 250% 9/25/12 - 3133XMBU4 - MINOR = 21						
SOLD		09/25/2009	100000 00			
ACQ	100000 0000	11/26/2007	100000 00	101650 00	-1650 00	LT15

ACCT 9141 1903520  
FROM 01/01/2009  
TO 12/31/2009

SUNTRUST BANK  
STATEMENT OF CAPITAL GAINS AND LOSSES  
TR UW J PORTER CHARITABLE TR  
TRUST YEAR ENDING 12/31/2009

PAGE 98  
RUN 02/17/2010  
08 38 43 AM

TAX PREPARER 26  
TRUST ADMINISTRATOR 1112  
INVESTMENT OFFICER 214

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
882 0000 AT & T INC COM - 00206R102 - MINOR = 41						
SOLD		09/28/2009	24180 91			
ACQ	882 0000	12/14/2006	24180 91	31486 78	-7305 87	LT15
1282 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 41						
SOLD		09/28/2009	21454 36			
ACQ	240 0000	05/31/2006	4016 42	8184 00	-4167 58	LT15
	401 0000	07/25/2007	6710 76	16140 65	-9429 89	LT15
	348 0000	07/26/2007	5823 80	13942 38	-8118 58	LT15
	293 0000	04/12/1972	4903 38	393 84	4509 54	LT15
748 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 41						
SOLD		09/28/2009	22675 71			
ACQ	748 0000	12/14/2006	22675 71	26996 90	-4321 19	LT15
438 0000 WALMART STORES INC COM - 931142103 - MINOR = 41						
SOLD		09/28/2009	21633 40			
ACQ	370 0000	05/31/2006	18274 79	17904 30	370 49	LT15
	68 0000	01/04/2006	3358 61	3155 88	202 73	LT15
1062 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 41						
SOLD		09/29/2009	48092 49			
ACQ	645 0000	12/14/2006	29208 72	47510 70	-18301 98	LT15
	417 0000	03/26/2007	18883 77	28910 40	-10026 63	LT15
375 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 41						
SOLD		09/29/2009	25956 53			
ACQ	375 0000	01/03/2001	25956 53	16093 13	9863 40	LT15
819 0000 EDISON INTERNATIONAL COM - 281020107 - MINOR = 41						
SOLD		10/02/2009	26661 53			
ACQ	819 0000	12/14/2006	26661 53	37044 68	-10383 15	LT15
1011 0000 EDISON INTERNATIONAL COM - 281020107 - MINOR = 41						
SOLD		10/05/2009	32938 95			
ACQ	1011 0000	12/14/2006	32938 95	45729 15	-12790 20	LT15
450 0000 C R BARD INC COMMON STOCK - 067383109 - MINOR = 41						
SOLD		10/28/2009	34122 44			
ACQ	450 0000	07/10/2007	34122 44	37521 04	-3398 60	LT15
430 0000 DANAHER CORP COM - 235851102 - MINOR = 41						
SOLD		11/20/2009	30697 73			
ACQ	430 0000	04/29/2003	30697 73	14813 87	15883 86	LT15
1431 0000 KRAFT FOODS INC-A COM - 50075N104 - MINOR = 41						
SOLD		11/20/2009	38961 84			
ACQ	1431 0000	10/13/2008	38961 84	41019 62	-2057 78	LT15
100000 0000 FED HOME LN BK 5 000% 12/15/11 - 3133XJBH0 - MINOR = 21						
SOLD		12/15/2009	100000 00			
ACQ	100000 0000	12/17/2007	100000 00	101281 25	-1281 25	LT15
TOTALS			3199135 68	3666645 39		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-13325 49	0 00	-454184.22	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	11140 37			0 00
	-13325 49	0 00	-443043 85	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-13325 49	0 00	-454184 22	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	11140 37			0 00
	-13325 49	0 00	-443043 85	0 00	0 00	0 00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
GEORGIA	N/A	N/A

# THE JAMES H. PORTER CHARITABLE TRUST GRANT APPLICATION

SUNTRUST BANK, MIDDLE GEORGIA  
Private Wealth Management Department – MC: 0055  
606 Cherry Street  
Macon, Georgia 31201

Proposals for grants should be submitted by April 20 each year. Any application received after April 20 will not be considered. This application is limited to three (3) additional pages, each measuring exactly 8½ x 11 inches in size. Please do NOT submit any supplemental information that does not meet these requirements. Eight (8) copies of the Grant Proposal must be submitted.

1. \_\_\_\_\_ 2. \_\_\_\_\_  
Legal Name of Proposing Organization Tax ID Number of Proposing Organization

3. \_\_\_\_\_  
Address of Proposing Organization

4. \_\_\_\_\_  
Name of Contact Person Telephone Number

5. Briefly state the purpose and use to which grant monies would be put.

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6. Dollar amount of grant request \$ \_\_\_\_\_

7. If grant is for a specific project, then

a. State the total cost of the project \$ \_\_\_\_\_

b. State the source(s) and amount(s) of other financial support, if any

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c. State the source(s) of operational funds

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8. If any member of The James H. Porter Charitable Trust Grant Committee is an officer or trustee of the proposing organization, state the name of the individual and position with the proposing organization

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9. State the number of people served by your organization and the number or percentage of Bibb County citizens served by your organization

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10. By the filing of this grant and by the acceptance of any grant made pursuant to it, proposer warrants that.

- a The filing of this grant proposal has been duly authorized by the proposer, and the individual who signs it is authorized to do so
- b Any funds granted to the proposer will be expended solely for the purpose or purposes set out in the grant proposal.
- c The documents attached hereto showing the tax exempt and/or foundation status of the proposer are currently in full force and effect, and have not been modified, altered, questioned, revoked, nor is there any contention by the Internal Revenue Service known to the proposer that any of them should be modified, altered, or revoked; and, that if any such action is taken or proposed, proposer will forthwith notify SunTrust Bank Trustee of the James H Porter Charitable Trust
- d Since the respective dates of the documents described in the preceding subparagraph, the proposer has not changed its method of operating nor its form, organization, or purposes (If there has been such a change, attach a statement explaining it )
- e If proposer is now or should hereafter be determined to be a private foundation, funds granted by The James H Porter Charitable Trust shall be expended so as to assure full compliance with the provision of the Internal Revenue code for qualifying distributions, and in the event that the grant or any portion thereof is determined to be a nonqualifying distribution, proposer will repay the same forthwith to The James H Porter Charitable Trust.
- f Any grants previously made by the James H Porter Charitable Trust to the proposer have been fully expended in a timely manner for the purpose stated in the grant and for no other purpose
- g. Proposer understands that when grants made pursuant to this proposal are expended, a report must be made to The James H. Porter Charitable Trust certifying that all terms of the grant have been fully met and stating the purpose(s) for which grant funds were expended

This \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
LEGAL NAME OF PROPOSING ORGANIZATION

BY: \_\_\_\_\_  
NAME AND TITLE OF OFFICER SIGNING  
FOR PROPOSING ORGANIZATION

(revised 1/05)

# THE JAMES H. PORTER CHARITABLE TRUST GRANT PROPOSALS

## THE MAKING OF GRANT PROPOSALS

### **Eligibility**

Those proposing grants from The James H. Porter Charitable Trust must be organizations that hold currently valid letters of qualification from the Internal Revenue Service evidencing that they are qualified as Section 501 (c) (3) organizations and that they are NOT private foundations. Grants may not be made to individuals under the terms of the Trust.

### **Application Procedure**

Proposers should contact the James H. Porter Charitable Trust at SunTrust Bank, Middle Ga., 606 Cherry St., Macon, Georgia 31201, and request a Grant application form. **The form should be executed accurately and fully with all requested documentation attached, and limited to three additional pages, each measuring exactly 8½ x 11 inches in size.** Proposals that do not contain the required information or supporting documentation will be returned without action. If, upon receiving a grant proposal, the grant committee desires further information, it will solicit it from the organization making the proposal.

### **Time Considerations**

Proposals for grants should be submitted by April 20 each year. Any application received after April 20 will not be considered.

### **Information To Be Included in Grant Proposals**

Please furnish eight (8) copies of the following:

Grant Application

IRS and Foundation Documentation

Supplemental Information **not to exceed three (3) pages**

## POLICIES OF THE JAMES HYDE PORTER CHARITABLE TRUST WITH RESPECT TO GRANTS

### **1. General**

The policies stated below govern the making of grants by The James H. Porter Charitable Trust. Mandatory policies listed below cannot for legal or other reasons be varied. Discretionary policies described below will be varied only in rare circumstances. Variance from a discretionary policy because of specific circumstances is not to be considered as setting a precedent for future grants. The Trust reserves the right to revise any policy, whether mandatory or discretionary, from time to time, as circumstances warrant.

## 2.Mandatory Policies

- (a) Grants will be made only to organizations which are qualified under Section 501 (c) (3) of the Internal Revenue Code to receive charitable contributions and which are organizations to which charitable contributions may be made under the provision of Section 170 (c) of the Internal Revenue Code as such sections are modified by Sections 2055 (a) and 2522 (a) of the Internal Revenue Code.
- (b) Grants will be made only to qualified organizations in Bibb County, Georgia.
- (c) Grants will be made only to such organizations as are described in the preceding paragraph (a) which furnish documentation satisfactory to the Trust that they are so qualified
- (d) Grants will not be made to individuals.
- (e) Grants will not be made to private foundations.
- (f) Recipients of grants will be required to report to the Trustee how grant funds were expended by March 31<sup>st</sup> of the year after the grant was made.**
- (g) No subsequent grant will be made to a grantee who failed to comply with the requirements set out in the preceding paragraph (f).**
- (h) Grants will be made only to those proposers who have completely executed an application on a form furnished by the Trust and have supplied the required documentation. This policy, however, does not preclude the Trust from initiating requests for proposals where, in the judgement of the Committee members, the prospective grantees perform or may perform functions which are deemed particularly worthy of a grant.
- (i) Grants will be made only “for the support of charity-building, humanitarian, and educational agencies and to aid in providing recreational opportunities and facilities for the people of Bibb County through the development, aid or support of libraries, educational programs and institutions, art museums, musical and cultural activities, recreational centers, playgrounds, hospitals, United Way organizations, patriotic organizations, and youth organizations such as the Boy Scouts and Girl Scouts and other organizations designed for the aid and guidance of young people.”
- (j) Grants will be made only to political subdivisions of the state of Georgia or of the United States solely and exclusively for public purposes; and to organizations in Bibb County, organized under the laws of the state of Georgia, and operated exclusively for religious, charitable, literary or

educational purposes; no part of the net earnings of which insures to the benefit of any private shareholder or individual. No substantial part of the activities of any such organization shall be devoted to carrying on propaganda or otherwise attempting to influence legislation.

### **3. Administrative Policies**

- (a) Applications may be received at any time by the Trustee, but applications received after April 20<sup>th</sup> in any year will not be eligible for consideration at the regular annual meeting in that year.
- (b) The committee may require additional information in addition to that furnished by the applicant whenever, in its judgement, it determines that such additional information is needed to make a proper decision with respect to the application.
- (c) The Trustee will return to applicants any application that is not complete or that does not contain adequate documentation to demonstrate that it is an organization qualified to receive a grant.
- (d) The Trustee will provide the committee annually with the dollar amount of mandatory pay out when that figure has been determined and, the Committee will provide for the disbursement of that amount of money in a timely fashion so as to avoid penalties under the Internal Revenue code, thereby avoiding a tax on undistributed income.
- (e) The Trustee will, after April 20<sup>th</sup> in each year, and prior to the annual meeting, prepare a tabulation which shows the name of each applicant, the amount sought, the purpose for which the funds will be expended, the year and amount of prior grants to the same organization, and whether the applicant has submitted a complete application including a certificate that any prior grants have been expended in accordance with the terms of such grants.
- (f) The Committee will meet annually at the call of the Trustee when the amount of money to be distributed is determined. The Trustee, as in the past, will continue to arrange for the meetings at such time as is mutually agreeable to the members of the Committee.
- (g) Grantees of funds in 1982 and subsequent years will be expected to report to the Trustee as soon as funds have been expended stating the amount of the expenditure, the purpose for which expended, and the amounts of funds from other sources which were combined with the funds granted by the committee for the accomplishment of the project.

(revised 01/05)