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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	calend	ar year 2009, or tax year beginning ,	and ending				
G	Check a		turn of a former public of		ا	Final return	
,			Iress change	Name	change	loyer identification num	
	e the IR Iabel.	S Name of foundation				-6206956	Dei
	herwise	R. E. WOOLLEY CHARITITABLE	E TR II			hone number (see page 10	of the instructions)
	print	Number and street (or P O box number if mail is not delivered		Room/suite			,
0	r type.	P. O. BOX 291			C If exe	mption application is pendi	ng, check here
See	Specif	City or town, state, and ZIP code	-		D 1. Fo	oreign organizations, check	here 🕨
Inst	ruction	s. JACKSON MS	2. Fo	oreign organizations meetir	g the		
	Check t	ype of organization Section 501(c)(3) exempt private	85	% test, check here and att	ach computation		
X	Section	4947(a)(1) nonexempt chantable trust Other taxab	le private foundation			rate foundation status was	
I F	air mar	ket value of all assets at end J Accounting method	X Cash Acc	rual	section	on 507(b)(1)(A), check here	·
	•	from Part II, col (c), Uther (specify)			1	foundation is in a 60-mont	
	ne 16) I				unde	r section 507(b)(1)(B), chec	
۲	art I	Analysis of Revenue and Expenses (The	(a) Revenue and expenses per	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements for charitable
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))	books	inco		income	purposes
	1 4						(cash basis only)
	1 2	Contributions, gifts, grants, etc , received (attach schedule) Check ► If the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	80		80	80	**************************************
9	4	Dividends and interest from securities	9,764		9,764	9,764	
2010	5a	Gross rents					- 11'''-11'
	1	Net rental income or (loss)					
i i	6a	Net gain or (loss) from sale of assets not on line 10	-72,483	 	 		
≻ ĕ	b	Gross sales price for all assets on line 6a 125, 358					
MAY 11 11 Revenue	7	Capital gain net income (from Part IV, line 2)			0		
_	8	Net short-term capital gairRECEIVED				713	
SCANNED	9	Income modifications TLULIVIO					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ź	10a	Gross sales less returns allowances Less Cost of goods Soluti MAY 0 2010			++		1'
A C	b						
S	С	Gross profit or (loss) (attach schedule)					+-+
	11	Other income (attach schedure) EN, UT Total. Add lines 1 through					
	12		-62,639		9,844	10,557	
S	13	Compensation of officers, directors, trustees, etc	5,862		5,862	5,862	
penses	14	Other employee salaries and wages					
	15	Pension plans, employee benefits Legal fees (attach schedule) See Stmt 1	7,880		7,880	7,880	
Ж	16a b	Accounting fees (attach schedule) Stmt 2	1,800		1,800	1,800	
Š Š	C	Other professional fees (attach schedule)					· . <u> </u>
ati	17	Interest					
isti	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	264		264	264	
Ē	19	Depreciation (attach schedule) and depletion					
ρ	20	Occupancy					
∀ 7.	21	Travel, conferences, and meetings					·-·-
ž	22	Printing and publications					
ğ	23	Other expenses (att sch)					· · · · · · · · · · · · · · · · · · ·
Operating and Administrative Ex	24	Total operating and administrative expenses.				.	_
er		Add lines 13 through 23	15,806		15,806	15,806	63.646
Ö	25	Contributions, gifts, grants paid	63,646		15 000	15 000	63,646
	26	Total expenses and disbursements. Add lines 24 and 25	79,452		15,806	15,806	63,646
	27	Subtract line 26 from line 12	-142,091				
	a b	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	142,091		0		
	C	Adjusted net income (if negative, enter -0-)	H4.11		<u></u>	0	
			I	t			

Fo	orm 990	PPF (2009) R. E. WOOLLEY CHARITITABLE TR II	64-620695	56	Page 2
	Dark I	Attached schedules and amounts in the description column	Beginning of year	End o	f year
_	Part I	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	115,912	11,816	11,816
	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		<u>_</u>	
		disqualified persons (attach schedule) (see page 16 of the			
- 1		instructions)			
-	7	Other notes and loans receivable (att schedule)			
	•	Less allowance for doubtful accounts ▶	1	•	
S	8	Inventories for sale or use			
Set	9	Prepaid expenses and deferred charges			
Assets	10a	Investments—U.S. and state government obligations (attach schedule)			
		Investments—corporate stock (attach schedule) See Stmt 4	1,128,270	1,090,629	965,776
	b	miceuments corporate cross (annual constant)	1,120,270	1,030,023	303,770
- 1	C	Investments—corporate bonds (attach schedule)			
- 1	11	Investments—land, buildings, and equipment basis			
	40	Less accumulated depreciation (attach sch.)			
	12	Investments—mortgage loans	-		
- 1	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis		:	
		Less accumulated depreciation (attach sch.)	· · · · · · · · · · · · · · · · · · ·		
	15	Other assets (describe)			
4	16	Total assets (to be completed by all filers—see the	1 044 100	1 100 115	000 500
		instructions Also, see page 1, item I)	1,244,182	1,102,445	977,592
	17	Accounts payable and accrued expenses		354	
S	18	Grants payable			
흺	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
.프	21	Mortgages and other notes payable (attach schedule)			
~	22	Other liabilities (describe ▶)			
\perp	23	Total liabilities (add lines 17 through 22)	0	354	
		Foundations that follow SFAS 117, check here ▶			
S		and complete lines 24 through 26 and lines 30 and 31.			
힏	24	Unrestricted			
Net Assets or Fund Balances	25	Temporanly restricted			
ő	26	Permanently restricted			
힏		Foundations that do not follow SFAS 117, check here ▶ X			
교		and complete lines 27 through 31.			
딝	27	Capital stock, trust principal, or current funds			
S	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
se	29	Retained earnings, accumulated income, endowment, or other funds	1,244,182	1,102,091	
AS	30	Total net assets or fund balances (see page 17 of the			
냚		instructions)	1,244,182	1,102,091	
ž	31	Total liabilities and net assets/fund balances (see page 17			
i	•	of the instructions)	1,244,182	1,102,445	
_	Part I				······
		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must a	agree with		
٠		of-year figure reported on prior year's return)	-0.00	1	1,244,182
2		amount from Part I, line 27a		2	-142,091
3		rincreases not included in line 2 (itemize)		3	
		ines 1, 2, and 3		4	1,102,091
5		eases not included in line 2 (itemize)		5	_,,
		net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b),	line 30	6	1,102,091
		net access or fund balances at one or year fine 4 minus mile of att n, column (b),			_,

(a) List and describ	the the kind(s) of property sold (e.g., real estate, shouse, or common stock, 200 shs. MLC Co.)		,	(b) How acquired P—Purchase D—Donation	(c) Date ad (mo , day		(d) Date sold (mo , day, yr)
1a See Worksheet							
b							
_ c							
d							
е							
(e) Gross sales price	sales price (f) Depreciation allowed (g) Cost or other (or allowable) plus expense				(h) Gain (e) plus (f)		
а							
b							
С							
d				 			
e		ndokon on 12	124/60				
Complete only for assets snowing	gain in column (h) and owned by the fou						(h) gain minus ess than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	ļ <u>'</u>	(k) Excess over col (* *		Losses (fro	
а							
_ b							
С							
d							
e					<u> </u>		
2 Capital gain net income or (net ca	pital loss) If gain, also enter in If (loss), enter -0- in				2		-72,483
3 Net short-term capital gain or (loss	s) as defined in sections 1222(5) and (6)						
If gain, also enter in Part I, line 8,	column (c) (see pages 13 and 17 of the i	nstructions)	→				
If (loss), enter -0- in Part I, line 8	nder Section 4940(e) for Reduc				3		713
	on 4942 tax on the distributable amount fy under section 4940(e) Do not complet		the base	period? Y	es 🛚 No		
1 Enter the appropriate amount in e	ach column for each year, see page 18 o	of the instruction	ons befor	e making any entrie	s		
(a)	(b)			(c)		_	(d)
Base period years Calendar year (or tax year beginning	A discrete di assetté sia a di atabilitata	ons N	Net value o	of noncharitable-use ass	sets		bution ratio vided by col. (c))
2008		5,868		1,253,	822		0.109161
2007	132	2,616		1,619,	385		0.081893
2006	110	,814					
2005							
2004						_	
2 Total of line 1, column (d)					2		0.191054
3 Average distribution ratio for the 5	year base period—divide the total on lin	e 2 by 5, or by	y the				
number of years the foundation ha	as been in existence if less than 5 years				3	-	0.095527
4 Enter the net value of noncharitab	le-use assets for 2009 from Part X, line	5			4		900,288
5 Multiply line 4 by line 3					5	ļ	86,002
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)				6		
7 Add lines 5 and 6					7		86,002
8 Enter qualifying distributions from	Part XII, line 4				8		63,646
If line 8 is equal to or greater than Part VI instructions on page 18	line 7, check the box in Part VI, line 1b,	and complete	that part	using a 1% tax rate	See the		

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<u>P</u> a	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instruction	s)		
1a	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 instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			
	here ▶ ☐ and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2			
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-			C
6	Credits/Payments			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 132			
b	Exempt foreign organizations—tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d 6d			
7	Total credits and payments Add lines 6a through 6d			132
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	_		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			132
<u> 11</u>	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 132 Refunded ▶ 11			
Pa	rt VII-A Statements Regarding Activities	ţ		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	<u> </u>	Ye	
	participate or intervene in any political campaign?	_1	•	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1	b	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			1
	published or distributed by the foundation in connection with the activities			1
C	Did the foundation file Form 1120-POL for this year?	1	-	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			1
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			1
_	on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	-	<u> </u>	X
	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? If "Yes," has it filed a tax return on Form 990-T for this year?	A 4		 ^
b	•		_	х
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes " attach the statement required by General Instruction T.	<u> </u> -	5	│ ^
6	If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			1
u	By language in the governing instrument, or			Į
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			1
	conflict with the state law remain in the governing instrument?		, 3	- 1
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		, 3	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	-	 	- -
Vu	instructions) ▶ None			
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? If "No," attach explanation	8	, 3	
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 on page	Ī		†
	27)? If "Yes," complete Part XIV		,	x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	<u> </u>	+-	1-
-	names and addresses	10	,	x
			000 1	

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Pa	art 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 page 20 of the 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 applica-	ation?		13	X	
	Website address ► N/A					
14		elephone no	601-2	08-	763	6
	PO BOX 291					
	Located at ► JACKSON, MS	ZIP+4 ▶	39205	•		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here					► X 0
	and enter the amount of tax-exempt interest received or accrued during the year	▶ •	15			0
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Require	ed				
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	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?	Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		_			
	disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No X No 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 any of the acts fail to qualify under the exceptions described in Regulation	tions				
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here		▶ ∐			ľ
С	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?		N/A	1c		<u> </u>
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					
b	Are there any years listed in 2a for which the foundation is not 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 page 20 of the instructions.)		N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here					
	▶ 20 , 20 , 20 , 20					
3a	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 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	f				
	the 10-, 15-, or 20-year first phase holding penod? (Use Schedule C, Form 4720, to determine if the		37/5			•
	foundation had excess business holdings in 2009)	_	N/A	3b		77
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize it					
	charitable nurness that had not been removed from jeonardy before the first day of the tay year beginning in 3	20002		ı Ah	1	l X

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orm	990-PF (2009) R. E. WOOLLEY CHARITITABLE TR II		206956			Pε	age 6	
Pa	art VII-B Statements Regarding Activities for Which Form 4	720 May Be Re	equired (conti	nued)	······	-		
5a	During the year did the foundation pay or incur any amount to					1		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 494	5(e))?	_ \	res 🗶 No		1		
	(2) Influence the outcome of any specific public election (see section 4955), or to c	arry on,	_					
	directly or indirectly, any voter registration drive?		۱ ل	res 🗓 No		1		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?							
	(4) Provide a grant to an organization other than a charitable, etc., organization des	scribed in				1		
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instruc	tions)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	res 🗶 No				
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or ed	lucational				1		
	purposes, or for the prevention of cruelty to children or animals?		\ \	res 🔀 No		1		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the	ne exceptions desc	nbed in			1		
	Regulations section 53 4945 or in a current notice regarding disaster assistance (see	ee page 22 of the in	nstructions)?	_N/A	5b			
	Organizations relying on a current notice regarding disaster assistance check here			▶ ∐				
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from	the tax				ł		
	because it maintained expenditure responsibility for the grant?		N/A 📗	res 🗌 No		1		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)					1		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay p	remiums				1		
	on a personal benefit contract?		\	res 🗓 No		Ī		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a person	nal 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	er transaction?	□ \	res 🛚 X No				
b	If yes, did the foundation receive any proceeds or have any net income attributable	to the transaction?		N/A	7b			
Pε	art VIII Information About Officers, Directors, Trustees, Fou	ndation Mana	gers, Highly F	Paid Employed	es,			
	and Contractors							
1 L	ist all officers, directors, trustees, foundation managers and their compensati	on (see page 22 o	f the instructions) .				
		(b) Title, and average	(c) Compensation	(d) Contributions to	(a) Ev	oense ac	· · · · · · · · · · · · · · · · · · ·	
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred		r allowan		
		devoted to position		compensation	<u> </u>			
Se	e Statement 5							
					┼			
					 			
			-		↓			
				<u> </u>	Ь			
2	Compensation of five highest-paid employees (other than those included on if none, enter "NONE."	line 1—see page 2	3 of the instructi	ons).				
	IT none, enter NONE.	<u> </u>		(4) 0-4-1-4	$\overline{}$			
	(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit		pense ac		
	(a) Name and address of each employee paid more than \$50,000	devoted to position	(C) Compensation	plans and deferred compensation	other	r allowan	nces	
	AATTI			Compensation	\vdash			
NO	NE.							
					\vdash			
					T			
		1						
		 	 		\vdash			
		-	 		$t^{}$			
		1						
ota	I number of other employees paid over \$50,000		·		<u> </u>	T		
				Fo	rm 990)-PF	(2009)	

009) R. E. WOOLLEY CHARITITABLE TR II	64-6206956	Page 7				
Information About Officers, Directors, Trustees, Found	ation Managers, Highly Paid Emp					
	3 of the instructions). If none, enter "NON	E."				
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation				
····						
others receiving over \$50,000 for professional services		<u> </u>				
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.						
•						
Summary of Program-Related Investments (see page	24 of the instructions)					
		Amount				
n-related investments See page 24 of the instructions	•					
	Information About Officers, Directors, Trustees, Found and Contractors (continued) est-paid independent contractors for professional services (see page 2: (a) Name and address of each person paid more than \$50,000 others receiving over \$50,000 for professional services Summary of Direct Charitable Activities on's four largest direct chantable activities during the tax year include relevant statistical diother beneficianes served, conferences convened, research papers produced, etc Summary of Program-Related Investments (see page	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empand Contractors (continued) set-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NON (a) Name and address of each person paid more than \$50,000 (b) Type of service others receiving over \$50,000 for professional services Summary of Direct Charitable Activities one four largest direct charitable activities during the tax year include relevant statistical information such as the number of differ beneficiaries served, conferences convened, research papers produced, etc. Summary of Program-Related Investments (see page 24 of the instructions) Largest program-related investments made by the foundation during the tax year on lines 1 and 2				

Total. Add lines 1 through 3

	1990-PF (2009) R. E. WOOLLEY CHARITITABLE TR II 64-6206956		Page 8
Pá	Minimum Investment Return (All domestic foundations must complete this part. Foreigns 24 of the instructions)	gn foun	dations,
	see page 24 of the instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		965 365
a	Average monthly fair market value of secunties	1a	865,365
b	Average of monthly cash balances	1b	48,633
C	Fair market value of all other assets (see page 24 of the instructions)	1c	913,998
d	Total (add lines 1a, b, and c)	1d	913,990
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
_			^
2	Acquisition indebtedness applicable to line 1 assets	2	913,998
3	Subtract line 2 from line 1d	3	913,990
4	Cash deemed held for chantable activities Enter 1½ % of line 3 (for greater amount, see page 25 of		13,710
_	the instructions)	4	900,288
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	
6	Minimum investment return. Enter 5% of line 5	6	45,014
Pä	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private ope	rating	
	foundations and certain foreign organizations check here ▶ and do not complete this part)	. 1	AE 01 A
1	Minimum investment return from Part X, line 6	1	45,014
2a	Tax on investment income for 2009 from Part VI, line 5		
þ	Income tax for 2009 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	45 014
3	Distributable amount before adjustments Subtract line 2c from line 1	3	45,014
4	Recoveries of amounts treated as qualifying distributions	4	45 014
5	Add lines 3 and 4	5	45,014
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		45 04 4
	line 1	7	45,014
Pá	Art XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	63,646
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.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	63,646
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	63,646
	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		

Pa	art XIII Undistributed Income (see page 26 of the instructions)										
			(a)	(b)	(c)	(d)					
1	Distributable amount for 2009 from Part XI	l,	Corpus	Years prior to 2008	2008	2009					
	line 7					45,014					
2	Undistributed income, if any, as of the end	of 2009									
а	Enter amount for 2008 only										
ь	Total for prior years 20 , 20	, 20				**************************************					
3	Excess distributions carryover, if any, to 20	The state of the s									
а	From 2004										
b	From 2005		1								
C	From 2006	112,502									
d	From 2007	52,815									
e	From 2008	74,441	İ								
f	Total of lines 3a through e		239,758								
4	Qualifying distributions for 2009 from Part	XII	······································								
•	line 4 ▶ \$63,646	,,	1								
а	Applied to 2008, but not more than line 2a										
	Applied to undistributed income of prior ye	ars									
_	(Election required—see page 26 of the ins	1									
c	Treated as distributions out of corpus (Ele-	ſ									
Ū	required—see page 26 of the instructions)										
d	Applied to 2009 distributable amount					45,014					
e	Remaining amount distributed out of corpu	16	18,632	' '-111'': 	···						
5	Excess distributions carryover applied to 2										
•	(If an amount appears in column (d), the s				1.1						
	amount must be shown in column (a))	ame	į į								
6	Enter the net total of each column as										
•	indicated below:										
2	Corpus Add lines 3f, 4c, and 4e Subtract	line 5	258,390								
h	Prior years' undistributed income Subtract	i i				<u> </u>					
b	line 4b from line 2b	•				‡ ‡					
_	Enter the amount of prior years' undistribut	ted									
٠	income for which a notice of deficiency has										
	been issued, or on which the section 4942										
	tax has been previously assessed	.(a)									
ч	Subtract line 6c from line 6b Taxable										
u	amount—see page 27 of the instructions										
۵	Undistributed income for 2008 Subtract fir	ne l									
Ŭ	4a from line 2a Taxable amount—see pag										
	27 of the instructions	,.									
f	Undistributed income for 2009 Subtract lir	nes									
•	4d and 5 from line 1. This amount must be										
	distributed in 2010	,				0					
7	Amounts treated as distributions out of coi	rpus									
•	to satisfy requirements imposed by section	·									
	170(b)(1)(F) or 4942(g)(3) (see page 27 or					į					
	instructions)										
8	Excess distributions carryover from 2004 r	not		,							
•	applied on line 5 or line 7 (see page 27 of										
	instructions)					.					
9	Excess distributions carryover to 2010.			7							
•	Subtract lines 7 and 8 from line 6a		258,390		_	‡					
10	Analysis of line 9		230,390			\$					
	Excess from 2005					.					
a h	Excess from 2005 Excess from 2006	112,502				Į.					
b		52,815	}	,		Ĭ					
۲ C	Excess from 2007	74,441				I					
d	Excess from 2008	18,632				!					
e	Excess from 2009	10,032				ŧ					

	ert XIV Private Operating Fou			ructions and Part \	/II-A question 9)	Page II				
1a					11-7 t, question of					
·u	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling									
b	Check box to indicate whether the foundate		=	od in section 1	942(J)(3) or 4942	2(J)(5)				
2a	Enter the lesser of the adjusted net	Tax year	Ing roundation describe	Pnor 3 years	7+2(1)(0) 01 1 +0+2	<u>=\(\/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>				
Lu	income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total				
	investment return from Part X for	(4) 2000	(2) 2000	(0, 200)	(<u>-</u>)					
	each year listed									
b	85% of line 2a									
c	Qualifying distributions from Part XII,									
	line 4 for each year listed									
đ	Amounts included in line 2c not used directly				- ·					
_	for active conduct of exempt activities									
ө	Qualifying distributions made directly									
•	for active conduct of exempt activities									
	Subtract line 2d from line 2c									
3	Complete 3a, b, or c for the									
3	alternative test relied upon									
а	"Assets" alternative test—enter									
a	(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									
С	"Support" alternative test—enter									
	(1) Total support other than gross									
	investment income (interest,									
	dividends, rents, payments on									
	securities loans (section									
	512(a)(5)), or royalties)									
	(2) Support from general public									
	and 5 or more exempt organizations as provided in									
	section 4942(j)(3)(B)(iii)									
	(3) Largest amount of support from									
	an exempt organization									
	(4) Gross investment income									
Pa	rt XV Supplementary Inform	nation (Complete	this part only if	he foundation ha	d \$5,000 or more	in assets at				
	any time during the ye	ear—see page 28	of the instructio	ns.)						
1	Information Regarding Foundation Mar	nagers:								
а	List any managers of the foundation who h	nave contributed more	than 2% of the total co	ntributions received by t	he foundation					
	before the close of any tax year (but only i	f they have contributed	more than \$5,000) (S	See section 507(d)(2))						
	N/A									
b	List any managers of the foundation who o	own 10% or more of the	e stock of a corporation	n (or an equally large po	rtion of the					
	ownership of a partnership or other entity)	of which the foundatio	n has a 10% or greate	r interest						
	N/A									
2	Information Regarding Contribution, G									
	Check here ▶ 🔀 if the foundation only	makes contributions to	preselected chantable	e organizations and doe	s not accept					
	unsolicited requests for funds if the found	atıon makes gıfts, grar	nts, etc (see page 28 c	of the instructions) to ind	viduals or					
	organizations under other conditions, com	plete items 2a, b, c, ar	nd d							
а	The name, address, and telephone number	er of the person to who	m applications should	be addressed						
	N/A									
						_				
b	The form in which applications should be s	submitted and informat	on and materials they	should include						
	N/A									
С	Any submission deadlines N/A									
d	Any restrictions or limitations on awards, s	uch as by geographica	al areas, charitable field	ds, kinds of institutions, o	or other factors					
	N/A			<u></u>		200 DE				

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year NONE MUSTARD SEED INC NA 1085 LUCKNEY RD GENERAL SUPPORT 12,729 BRANDON MS 39047 HINDS COMMUNITY COLLEGE D NA NONE SUPPORT P.O. BOX 1100 GENERAL 12,729 RAYMOND MS 39154 MS UNITED METHODIST FD IN NONE NA P.O. BOX 2415 GENERAL SUPPORT 12,729 RIDGELAND MS 39158 COMMUNITY PLACE NONE NA 1129 LANGLEY AVE. GENERAL SUPPORT 12,729 JACKSON MS 39204 ALTA WOODS UNITED METHODI NONE NA 109 ALTA WOODS BLVD GENERAL SUPPORT 12,730 JACKSON MS 39204 ▶ 3a 63,646 Total Approved for future payment N/A **Total** ▶ 3b

DAA

Form 990-PF (2009)

Part XVI-A	Analysis of Income-Producing A	ctivities				
Enter grosş amo	ounts unless otherwise indicated.	1	(b) Amount	(c) Exclusion	d by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of
1 Program se	rvice revenue			code	,	the instructions)
			·· ···································			
		_				
						
		-		+		
f		-				
	nd contracts from government agencies	-				
-	dues and assessments					
•	savings and temporary cash investments					80
	nd interest from securities					9,764
5 Net rental in	come or (loss) from real estate					
a Debt-fin	anced property					
	t-financed property					
	come or (loss) from personal property					
7 Other invest				18	100	70 501
	s) from sales of assets other than inventory			10	108	-72,591
	or (loss) from special events or (loss) from sales of inventory					
•	ue a					
	ld columns (b), (d), and (e)			0	108	-62,747
	ine 12, columns (b), (d), and (e)				13	-62,639
	in line 13 instructions on page 28 to verify calculati					
Part XVI-B	T					
Line No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt purp instructions)	-			· -	he
N/A						
.						
			 .			
	<u> </u>					
						
						
						-
				· <u>-</u>		
-						
				•		
			· · · · · · · · · · · · · · · · · · ·			
						
		<u>-</u>				_
	1					

1 Dold the organization directly or indirectly engage in any of the following with any other organizations of in section 501(c) of the Code (other than section 501(c)) organizations) or in section 527, relating to political organizations. 2 Transfers from the reporting foundation to a nonchantable exempt organization of (1) Cash (2) Other transactions 1 Select of assets to a nonchantable exempt organization (1) Select of assets to a nonchantable exempt organization (2) Purchases of assets from a nonchantable exempt organization (3) Rental of fiscilities, equipment, or other assets (3) Loans or loan guarantees (3) Loans or loans guarantees (3) Loans or loans guarantees (4) Loa	P	art XVII	Information Re Exempt Organ	-	ansfers To and	Transaction	ns and	d Relationshi	ps With N	onchari	itable		
in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations are accessful to a noncharitable exempt organization of (1) Cash (2) Other assets 5 Other transactions 1 (2) Purchases of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Renal of facilities, equipment, or other assets (4) Renal of facilities, equipment, or other assets (5) Loans or than guarantees (6) Performance of aerones or membership or fundrating solicitations (6) Performance of aerones or membership or fundrating solicitations (7) Loans or than guarantees (8) Performance of aerones or membership or fundrating solicitations (9) Ferformance of aerones or membership or fundrating solicitations (9) Loans or than guarantees (1) A state of the above is "es," complete the following children if the foundation from the foundation from market value of the goods, other assets, or services given by the reporting foundation if the foundation from the foundation or sharing arrangement, shown in column (4) the value of the goods, other assets, or services received (4) Line no (6) Amount involved (c) Name of noncharitable exempt organizations (a) Description of transfers, transactions, and sharing arrangements. (b) If "es," complete the following achedule (c) Name of organization (d) Description of relationship N/A Date	1	Did the o	organization directly or in	ndirectly engage	in any of the follow	ing with any other	er orgai	nization described				Yes	No
organizations? a Transfers from the reporting foundation to a nonchantable exempt organization of (1) Cash (2) Other assets Differ transactions (3) Select of assets to a nonchantable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reminiscent arrangements (5) Loans or loan guarantees (6) Performance of services or memberahip or fundrissing solicitations (6) Performance of services or "Res" complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation (fit) the foundation received less than fair market value on the goods, other assets, or services given by the reporting foundation (fit) the foundation received less than fair market value in the goods, other assets, or services given by the reporting foundation (fit) the foundation received less than fair market value in the goods, other assets, or services given by the reporting foundation (fit) the foundation received less than fair market value in the goods, other assets, or services given by the reporting foundation (fit) the foundation received less than fair market value in the goods, other assets, or services given by the reporting foundation (fit) the foundation received less than fair market value in the goods, other assets, or services received (3) Inerior (6) Amount movived (4) Name of organization (6) Amount movived (6) Name of organization (9) Description of transfers, transactions, and sharing arrangements for groups, it is a service in the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)) or in section 52172 b) If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of value than the fair market value of the code (other than section 501(c)) or in section 52172 Differ (7) Description of value of the code (other than section 501(c)) or in sect			•		•	•	•						
(2) Cliner assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursace of assets are a noncharitable exempt organization (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations 2 Sharing of facilities, equipment, making lists, other assets, or paid employees (6) Performance of services in "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services received (a) Line for (b) Annotation-directly or indirectly affiliated with, or related to, one or more tax-exempt organizations (d) Description of transfers, transactions, and sharing arrangements (b) If "Yes," complete the following schedule (c) Name of reporting foundation (d) the value of the goods, other assets, or services received (a) Line for (b) Annotation-directly or indirectly affiliated with, or related to, one or more tax-exempt organizations (d) Description of transfers, transactions, and sharing arrangements (a) Line for (b) Annotation-directly or indirectly affiliated with, or related to, one or more tax-exempt organizations (d) Description of transfers, transactions, and sharing arrangements (a) If "Yes," complete the following schedule (b) If "Yes," complete the following schedule (c) Name of organization (d) Environments, and to the best of my knowledge and benefit of the pools, and transfers of perpury, I disclare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and benefit of the pools of the		organiza	tions?										
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b. Other framactions (1) Sales of assets to a nonchantable exempt organization (2) Purchases of assets from a nonchantable exempt organization (3) Rental of facilities, equipment, or other assets (4) Remotivement arrangements (5) Loans or loan guarantices (6) Performance of services or memberathip or fundraising solicitations c Sharing of facilities, equipment, misting lats, other assets, or paid employees (d) If the answer to any of the above as "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction are shown in column (d) the value of the goods, other assets, or services received (a) Line no (b) Amount microived (c) Name of nondanitable exempt organization (d) Description of transfers, transactions, and sharing arrangements of the color of the c		(2) Othe	er assets										X
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(a) Renal of facilities, equipment, or other assets (b) Loans or loan guarantees (c) Performance of services or membership or fundraising solicitations (c) Sharing of facilities, equipment, making lists, other assets, or paid employees (d) If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services received (a) Line in (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and aharing arrangements Za Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)) or in section 527? Za Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)) or in section 527? In the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations (e) Description of transfers, transactions, and aharing arrangements In the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations (e) Description of relationship In the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations (e) Description of transfers, transactions, and aharing arrangements In the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations (e) Description of transfers or transactions, and aharing arrangements In the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations (e) Description of transfers or transactions, and aharing arrangements In the foundation directly or indirectly affiliated with, or related to, one o				•	-								X
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(S) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Sharing of facilities, equipment, mailing lists, other assets, or parket by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement. Show in column (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (A) Part of the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (a) Name of organization (b) Type of organization (c) Description of relationship in the best of my knowledge and belief. Expressing the property of the section of the code (other than section 501(c)(3)) or in section 527? (a) Name of organization (b) Type of organization (c) Description of relationship in the best of my knowledge and belief. Expressing the property of the section of th			, ,										
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e Shanng of facilities, equipment, mailing lists, other assets, or paid employees It I I I I I I I I I I I I I I I I I I				membership or	fundraising solicitati	ions							
d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services green by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets or services received (a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions (d) Description of tra	c	• •		•	•								
value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) time no (b) Amount involved (c) Name of noncharitable evempt organization (d) Description of transfers, transactions, and sharing arrangements (A) 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)) or in section 527? 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? 3a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? 3b If Yes, **Complete the following schedule** (a) Name of organization (b) Type of organization (c) Description of relationship N/A 4 Under penalties of penjury, I declars that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief. PRopagragiants of control officer or trustee 25 Preparer's destroying included a property of security is larger on all information of which properts have no paper has not you so or specific feet security or paper. The penalties of penjury, I declars that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief. PRopagragiants of other or trustee 4		-		-			(h) sh	ould always show	the fair marke	et			
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(a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, if it is in the penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, if it is in the penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, if it is in the penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, if it is in the penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, if it is in the penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, if it is in the penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, if it is in the penalties of my knowledge and belief, if it is in the penalties of my knowledge and belief, if it is in the penalties of my knowledge and belief, if it is in the penalties of my knowledge and belief, if it is in the penalties of my knowledge and belief, if it is in the penalties of my knowledge and belief, if it is in the penalties of my knowledge and belief, if it is in the penalties of my knowledge and belief, if it is in the penalties of my knowledge and belief, if it is in the penalties of my knowledge and belief, if it is in the penalties of my knowledge and belief, if it is in the penalties of my knowledge and belief, if it is in the penalties of my knowledge and all information of which prepare the penalties		describe	d in section 501(c) of th	e Code (other th				organizations			Ye	es X	No
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Preparer's signature Preparer's signature Preparer's signature Preparer's identifying number (see Signature on page 30 of the instructions) P00930113 Firm's name (or yours if self-employed), address, and ZIP code Preparer's identifying number (see Signature on page 30 of the instructions) P00930113 EIN ▶ 64-0751580 Phone no 601-957-2001	. l	Signa	ature of officer or trustee	[DRUST	OFFIGUA	Date	110	- 7 1	tle	//			
Firm's name (or yours if self-employed), address, and ZIP code WILSON & BIGGS, PLLC P.O. Box 930 Ridgeland, MS 39158 EIN 64-0751580 Phone no 601-957-2001	e			11	4			Date					
Firm's name (or yours if self-employed), address, and ZIP code WILSON & BIGGS, PLLC P.O. Box 930 Ridgeland, MS 39158 EIN 64-0751580 Phone no 601-957-2001	-	•	Prenarer's	1.4%	·/			Date					
Firm's name (or yours if self-employed), address, and ZIP code WILSON & BIGGS, PLLC P.O. Box 930 Ridgeland, MS 39158 EIN 64-0751580 Phone no 601-957-2001	ᅙ	ar's Inly		TOWN	y			05/04/10	seir-employed	'► ∐			
and ZIP code Ridgeland, MS 39158 Phone no 601-957-2001	n	Pai(par e O	F	WILSON	& BIGGS	PLLC	1	30, 31, 10	1				-
and ZIP code Ridgeland, MS 39158 Phone no 601-957-2001	ł	Pre Us		\						FIN ▶	64-075	158	0
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			<u> </u>							- HONE HO			

Form 990-PF	Capital Gains and Losses	for Tax on Investment Inco	ome	2009	
Name For calend	dar year 2009, or tax year beginning	, and ending	Employer Iden	tification Number	
Name			Limpioyer ider	uncation Number	
R. E. WOOLLEY CHA		64-6206956			
(a) List and descr 2-story brick w	nbe the kind(s) of property sold, e g , real estate varehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
(1) PERFORMANCE INT	ER TR	P	04/23/08	03/18/09	
(2) PERFORMANCE SHO		P	09/03/08	10/21/09	
(3) PERFORMANCE INT		P	02/20/08	03/18/09	
(4) OPPENHEIMER MAI		P	Various	Various	
(5) PERFORMANCE STE		P P	01/09/07 Various	10/21/09 03/18/09	
(6) PERFORMANCE LEA (7) PERFORMANCE LAF	ADER EQ FD RGE CAP EQ FD	P	10/29/07	10/21/09	
<u></u>	CAP EQ FD	P	Various	Various	
(9) CAPITAL GAIN DI					
(10)					
(11)					
(12)					
(13) (14)					
(15)					
			•	<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gair (e) plus (or (loss) f) minus (g)	
(1) 19,639		18,926	713		
(2) 20,000		19,900	100		
(3) 3,611		3,487	124 -18 708		
(4) 31,500 (5) 4,000		50,208 5,175	-18,708 -1,175		
(5) 4 ,000 (6) 26 ,000		54,271	-28,271		
(7) 3,000		5,110		-2,110	
(8) 17,500		40,764	_	23,264	
(9) 108				108	
(10)					
(11)					
(12)					
(14)				· · ·	
(15)					
Complete only for assets showing	g gain in column (h) and owned by the for	undation on 12/31/69	(I) Cours (C	ol (b) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	col (k), but not le Losses (fro	ol (h) gain minus ess than -0-) or m col (h))	
(1)				713 100	
(2)				124	
(3) (4)			_	18,708	
(5)				-1,175	
(6)			_	28,271	
(7)				-2,110	
(8)		 		23,264 108	
(9)				100	
(10)		<u> </u>			
(12)					
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Federal Statements WOOLCHII R. E. WOOLLEY CHARITITABLE TR II

64-6206956 FYE: 12/31/2009

Legal Fees
Lega
16a -
Line
Part I,
990-PF, I
rm 99
1 - Fo
Statement

		Total	<u> </u>	Net	∢	Adjusted	Charitable
BULTER SNOW O'MARA STEVENS & CAN	\ \ \	7,880	\$	7,880	· ν·	7,880	S
Total	_ თ	7,880	တ	7,880	w w	7,880	\$
State	Statement 2 - F	Form 990-PF, Part I, Line 16b - Accounting Fees	art I, Line	16b - Accoun	ting Fees		
			•	Net	∢	Adjusted	Charitable
Description		Total	2	estment		Net	Purpose
WILSON & BIGGS PLLC	\$	1,800	တ	1,800	თ	1,800	φ.

- Taxes
ωl
-
Line 18 -
7
Par
7
Form 990-PF, Part
1
10
Statement

1,800

1,800

1,800

Total

Description	Total	Inve	Net nvestment	∢	djusted Net	Charitable Purpose
FEDERAL TAX	\$ 264	৵	264	ۍ	264	s
Total	\$ 264	s	264	တ	264	\$

WOOLCHII R. E. WOOLLEY CHARITITABLE TR II 64-6206956 Federal Statements

FYE: 12/31/2009

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description

	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WOOLLEY BROTHERS .	100 160 6	100 160	Coot	÷ 167, 360
GOLDMAN SACHS STR INTER EQUITY FD		·		\$ 167,360
OPP MAIN ST SM CAP FD	118,631	143,631	Cost	114,457
	159,300	127,092	Cost	121,867
PERF STR DIV FD INST CLASS FD	56,354	51,179	Cost	41,021
PERF LEADERS EQUITY FD	177,513	123,242	Cost	81,138
PERF LARGE CAP EQUITY FD		·		
PERF MID CAP EQUITY FD	171,700	193,790		163,942
PERF S/T TR	230,125	189,360	Cost	121,943
PERF INT TR	53,000	83,100	Cost	82,967
	53,487	31,075	Cost	31,885
GOLDMAN SACHS SATE STRA PORTFOLIO		40,000	Cost	39,196
Total \$	1,128,270 \$			\$ 965,776

									<u> </u>	
5/4/2010 2:27 PM		Expenses	0	0	0	0	0	0	0	O \$
5/4	ees, Etc.	Benefits	0	0	0	0	0	0	0	0
	ers, Directors, Trust	Compensation	5,262	0	200	100	100	100	100	0
ederal Statements	ine 1 - List of Offic	Average Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0
Ľ.	Statement 5 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.	Title	TRUSTEE	DIRECTOR	DIRECTOR	DIRECTOR	DIRECTOR	DIRECTOR	DIRECTOR	DIRECTOR
WOOLCHII R. E. WOOLLEY CHARITITABLE TR II 64-6206956 FYE: 12/31/2009	Statement 5 - Forn	Name and Address	TRUSTMARK NATIONAL BK P.O. BOX 291 JACKSON MS 39205	JON ANDERSON P.O. BOX 291 JACKSON MS 39205	LINDA WOOLLEY 106 CASTLEWOOD DR CLINTON MS 39056	DR. CLYDE MUSE P.O. BOX 1100 RAYMOND MS 39154	REV. JERRY MITCHELL P.O. BOX 2415 RIDGELAND MS 39158	EULA PIERCE 374 S. GRANDVIEW CR JACKSON MS 39212	JUANITA WALKER 200 N. CONGRESS ST SUITE 404 JACKSON MS 39201	TAMMY BARHAM P.O. BOX 22567 JACKSON MS 39225

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