

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

Use the IRS Name of foundation	For cal	enda	ar year 2009, or tax yea	ar beginning			, and ei	nding		
Use the RS Name of foundation Anterior Section Anterior Section				·	1	Initial return of a f			Final retur	
Use the IRS Name of foundation				1	•		•			•
TARVER FOUNDATION 1	llse th	e IR	Name of foundation						7	n number
polital Namere and state (ser P - D to number (in that is not delivered to sheed stateses) Room/suits R			~							
Set Specified City or town, state, and ZIP code Instructions. RES 9 Specified City or town, state, and ZIP code Instructions. RES 9 Specified City or town, state, and ZIP code Instructions. RES 9 Specified City or town, state, and ZIP code Sp			, TARVER FOU	JNDATI	ON				64-6218487	7
See Specific City or town, state, and ZIP code Intertuctions IRRENVITLER. NS 38702-0216 H Check type of organization: XI Section 591(5)(3) exempt private foundation Section 4947(9(1) nonexempt charitable trust Other trapable private foundation Far market value of all assets a rend of year. J Accounting method: XI cash Far market value of an exemption state to concent bases) Fort I Analysis of Revenue and Expenses. (a) Revenue and (b) Net investment income (c) Adjusted and (c) Adju	•		Number and street (or P	O box number	if mail is not de	elivered to street address)		Room/suite	B Telephone number	
Instructions Carly of Unity States, and a state of the control of	-		PO BOX 216	5					662-378-81	L13
H. Check type of organization: IX Section 501(c)(3) exempt private foundation Section 447(x)(1) nonexempt charatible trust Other type by private foundation Far market value of all assets at end of year Accounting method: IX Cash Accrual from Part II, col. (c), lane 16] Other (specify) S	See Sp	pecit	City or town, state, a	nd ZIP code					C if exemption application is	pending, check here
H. Check type of organization: IX Section 501(c)(3) exempt private foundation Section 447(x)(1) nonexempt charatible trust Other type by private foundation Far market value of all assets at end of year Accounting method: IX Cash Accrual from Part II, col. (c), lane 16] Other (specify) S			GREENVILL	E, MS					D 1. Foreign organization	s, check here
Fart market value of all assets at end of year	H_Che	ck ty	pe of organization:	X Section	1 501(c) <u>(3) e</u> x	cempt private foundation			Foreign organizations m check here and attach c	eeting the 85% test, omputation
Fart market value of all assets at end of year J Accounting method: IZ Cash Accrual Form Part I (a.o. (c), line 16 S) Collections of the Collection Society Card I, column (c) (d) must be on cash bass Fifth Foundation in a So-month termination under section 507(b)(1)(B), check here If the foundation is made in a section 507(b)(1)(B), check here If the foundation is made in a section 507(b)(1)(B), check here If the foundation is made in a section 507(b)(1)(B), check here If the foundation is made in a section 507(b)(1)(B), check here If the foundation is made in a section 507(b)(1)(B), check here If the foundation is made in a section 507(b)(1)(B), check here If the foundation is made in a section 507(b)(1)(B), check here If the foundation is made in a section 507(b)(1)(B), check here If the foundation is made in a section 507(b)(1)(B), check here If the foundation is made in a section 507(b)(1)(B), check here If the foundation is made in a section 507(b)(1)(B), check here If the foundation is made in a section 507(b)(1)(B), check here If the foundation is made in a section 507(b)(1)(B), check here If the foundation is made in a section 507(b)(1)(B), check here If the foundation is made in a section 507(b)(1)(B), check here If the foundation is made in a section 507(b)(1)(B), check here If the foundation is made in a section 507(b)(1)(B), check here If the foundation is made in a section 507(b)(1)(B), check here If the foundation is made in the foundation in t		Sect	on 4947(a)(1) nonexem				lation		E If private foundation sta	atus was terminated
■ 392,542. [(Part I, column (c) must be on cash basss) Part II Analysis of Revenue and Expenses The total of amounts in column (a), and (c) may not necessary equal the amounts in column (b), (a), and (c) may not expenses (c). Adjusted net income column (b), (a), and (c) may not expenses (c). The column (c) (d) discussions	l Fairi	mark	et value of all assets at (end of year		-	Accr	ual		
Part Analysis of Revenue and Expenses (a) Revenue and expenses (c) Adjusted net income (c) Adjusted net income (c) Adjusted net income (d) many not incesses/y equal the amounts in column (d)) (2)		n Pa							F If the foundation is in a	60-month termination
The stotal of amounts an columna (b), and (of may not income expenses per books 1 Contributions, gits, grants, etc., received 2 Conset. M. If the fundations is of expenses and disbursements and expenses and disbursements in column (a). 1 Contributions, gits, grants, etc., received 2 Conset. M. If the fundations is of expenses and disbursements in column (a). 1 Dividends and interest from securities 3 Interest on aways and temporary 2 cach investment in occurred (cash basis only). 1 Dividends and interest from securities 5 Grass rents 5 Net rental income or (loces) 6 Net rental income or (loces) 6 Net gigan or floody from sale of secrets not on line 10 9 Secrets on line 6 97, 023. 8 Net short-from capital gain 97, 023. 9 Net rental income or (loces) 6 Net gigan or floody from sale of secrets not on line 10 10 and side of secrets on line 6 97, 023. 10 Income modifications 10 and dividends on line 10 10 10 10 10 10 10 10 10 10 10 10 10					(Part I, colu	mn (d) must be on cash	basis)		under section 507(b)(1)(B), check here
1 Contributions, giffs, grants, etc., received 2 Conce X X The teaching is sold to see that the support of the second is sold to see the second is seed to seed to sold to see the second is seed to seed to sold to see the second is seed to	Part	—,	The total of amounts in colu	mns (b), (c), an	d (d) may not					for charitable purposes
2 Chees D. X. It is the residation is sol required to attack Sch 8 statement on awaying and temporary cash investments. 5 a Gross rents 4 Dividends and interest from securities 5 a Gross rents 5 Not rental income or (boss) 6 Not rental income or (boss) 7 Security span or disos) from sale of assets not on line 10 corea sales price for all 97, 023. 8 Not short-from capital gain 9 Income modifications 10 corea sales less returns 10 corea sales precedent des returns 10 corea sales less returns 10	<u> </u>		·			· · ·				(cash basis only)
Interest on awarige and temporary 15. 15. STATEMENT 1 1 1 1 1 1 1 1 1	,					450.			N/A	1
4 Dividends and interest from securities 5a Gross rents 5 a Gross rents 6 a Net gain or (loss) from sale of assets not on line 10 6 Gross sales price for all 97, 023. 7 Capital gain not income from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10 Leas Cost of groods soled 10 Gross profit or (loss) 11 Other income 12 Total: Add lines 1 through 11. 12 Capital Capital Capital 13 Capital Capital 14 Uther employee Salaries and propies 15 Lead Capital 16 Total: Add lines 2 through 14. 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Other expenses 23 Other expenses 24 Total operating and administrative expenses. Add lines 24 and 25 25 Conferences, and disbursements. Add lines 24 and 25 27 Subtractine 26 from line 12: a Excess of revenue over expenses and disbursements b Not investment income (frequence) 15 Leas Capital 16 Leas Capital 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Other expenses 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Conferences, and disbursements. Add lines 24 and 25 27 Subtractine 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (frequence, enter -0) 20 Capital dept income (frequence, ent	_ i -				auscu 3611 D	1 =		1 [CMAMENTAN 1
Sa Gross rents b Net rental mome or (loss) 63 Net gard a mome or (loss) 63 Net gard a mome or (loss) 63 Net gard a mome or (loss) 64 Net gard a mome or (loss) 7 Capital gain net income (from Part IV, line 2) 8 Net Short-term capital gain 9 Income modifications 103 contained less returns 104 and allowances 105 Less Cost of poods acid c Gross profit or (loss) 11 Other income 12 Total Experiments 13 Capital gain the first state of the contained and allowances 14 Other income 15 Less Cost of poods acid c Gross profit or (loss) 11 Other income 12 Total Experiments 13 Capital gain the first state of the contained and allowances 14 Other income 15 Less Cost of poods acid c Gross profit or (loss) 16 Person plans, employee being its 17 Total expenses 17 Total operating and administrative 20 Coupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 77 O. 0 O 0 O 1 O 0 O 0 O 1 Total operating and administrative 24 Total operating and administrative 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 25 Subtract the 26 from line 12: 2 Excess of revenue over expenses and disbursements b Net investment income (rengative, enter -0) 10 Contained and income total paid and publications 10 Contained and paid publications 26 Total expenses and disbursements b Net investment income (rengative, enter -0) 10 Contained and income total paid publications 10 Contained and paid publications 20 Contributions, gifts, grants paid 20 Contained and publications 20 Contributions gifts, grants paid 20 Contained and paid publications 20 Contributions gifts, grants paid 20 Contribution gifts, grants paid 20 Contributio	'								·	
b Net rental income or (loss) 6 Net gamer (loss) plom sales of assets not on line 10 b Gross assets price for all 97,023. 7 Capital gain ent income (from Part IV, line 2) Net short-term capital gain 9 Income modifications 10 and advances 10 Less Cost of goods soid c Gross profit or (loss) 11 Other income 12 Total: Add lines 1 through 11 13 Chest Cost of goods soid c Gross profit or (loss) 13 Chest Cost of goods soid c Gross profit or (loss) 14 Other emptyvee staries and goods 15 Pension plans, employee better is 16 Taxes 17 7 (10) 18 Taxes 18 Taxes 18 Taxes 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements b Net investment income (ir negative, enter -0-) 26 Adjusted ent income (rengative, enter -0-) 27 Adjusted tent come (rengative, enter -0-) 28 Occupancy 28 Total expenses and disbursements b Net investment income (ir negative, enter -0-) 29 Adjusted tent come (rengative, enter -0-) 20 Adjusted ent income (ren				JIII 3660111163		0,234.	 	0,234.		STATEMENT Z
68 Met gamer (toss) from sale of assets not on line 10 97, 023. 7 Capital gam et income from Part V, line 2) 8 Net short-term capital gam 9 Income modifications 10a Gross profit or (toss) 11 Other income 12- Total: Add lines -1 through 11	'							<u>.</u>		
b Gross sales price for all 97,023. b captal gain net income (from Part IV, line 2) 8 Net Intort-term capital gain 9 Income modifications 10a of Gross alless less returns 10 Less Cost of goods sold 10 Cross alless less returns 10 Less Cost of goods sold 11 Other income 12 Total: Add lines 1 through 11. 12 Cost Add lines 1 through 11. 13 Cost Cost of goods sold 14 Other employee Saaries and pages 15 Pension plans, employee begits 16 Cost Cost of goods sold 17 Tinterest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses, Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements b Net investment income (frequence, enter -0-) 10 Capital dam of the control of the good of the control o	، ا	_	· · · · · ·		40	<51 A1A		-		
8 Net short-term capital gain 9 Income modifications 10a and dishurances b Less Cost of poods sold c Gross profit or (loss) 11 Other income 12. Total Add lines 1-through 11. (47,895.) 6,269. 13 Control	e '	. G	ross sales price for all				<u> </u>			
8 Net short-term capital gain 9 Income modifications 10a and dishurances b Less Cost of poods sold c Gross profit or (loss) 11 Other income 12. Total Add lines 1-through 11. (47,895.) 6,269. 13 Control	Ş Ş				,023.			n	 	
9 Income modifications 10a and sales includes D Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total Add lines - through 11	윤 ,		•				 			
10a and lowances b Less Cost of goods sold c Gross profit or (loss)			, •	•••			 			
b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total: Add lines 1 through 11. 3 CATEGORIAN Control of the sold of	1 7	•	roso colos loos returno				<u> </u>			<u> </u>
c Gross profit or (loss) 11 Other moome 12 Total. Add lines 1 through 11 3 CREATED ectors, Justices, etc 14 Other employee startes and yes 5 Pension plans, employee bed is 6 Control of the employee startes and meetings 17 Interest 18 Taxes STMT 3 120. 0. 0. 0. 0. 0. 0. 0. 0. 0.	'									
11 Other income 12 Total: Add lines: through 11			-							
12 Total Add lines 1 through 11 <47,895.	11	_								
13 CFRENCE Declars, dustees, etc 14 Other employee salaries and gibes 7 Pensup plans, employee benefits 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	14	2	otal, Add lines 1 throug	h 11		<47.895.	<u> </u>	6.269.	- "-	
14 Other employee Salaries and States Pension plans, employee begins Legarites 1 7010 Accounting fees CONCIDENTAL TOTAL TOTAL Accounting fees CONCIDENTAL TOTAL TOTAL Accounting fees CONCIDENTAL TOTAL TOTA	13	3 c	RECEIVED	ctors, trustees	. etc					0
The prison plans, employee better to the prison of the parties of the prison of the parties of t	14	4 0	ther employee salaries a	in Asabes						
To interest 18 Taxes STMT 3 120. 0. 0 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	(T)	rl n	ension plans, employee	be (e) is						
To interest 18 Taxes STMT 3 120. 0. 0 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	8 6	Sa L	eyarrees 1 7 2010	ام						
Total expenses and disbursements. Add lines 24 and 25 Total expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)	e e		ccounting fees							
Total expenses and disbursements. Add lines 24 and 25 Total expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)	Ä	c d	DGDENA 1667	·						
Printing and publications 22 Printing and publications 23 Other expenses STMT 4 77. 0. 0 24 Total operating and administrative expenses. Add lines 13 through 23 197. 0. 0 25 Contributions, gifts, grants paid 20, 250. 20, 250 26 Total expenses and disbursements. Add lines 24 and 25 20, 447. 0. 20, 250 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)	<u>9 17</u>	Tr	terest							
Printing and publications 22 Printing and publications 23 Other expenses STMT 4 77. 0. 0 24 Total operating and administrative expenses. Add lines 13 through 23 197. 0. 0 25 Contributions, gifts, grants paid 20, 250. 20, 250 26 Total expenses and disbursements. Add lines 24 and 25 20, 447. 0. 20, 250 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)	TE 18		axes	ST	MT 3	120.		0.		0
Printing and publications 22 Printing and publications 23 Other expenses STMT 4 77. 0. 0 24 Total operating and administrative expenses. Add lines 13 through 23 197. 0. 0 25 Contributions, gifts, grants paid 20, 250. 20, 250 26 Total expenses and disbursements. Add lines 24 and 25 20, 447. 0. 20, 250 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)	[일 19		·	n						
Printing and publications 22 Printing and publications 23 Other expenses STMT 4 77. 0. 0 24 Total operating and administrative expenses. Add lines 13 through 23 197. 0. 0 25 Contributions, gifts, grants paid 20, 250. 20, 250 26 Total expenses and disbursements. Add lines 24 and 25 20, 447. 0. 20, 250 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)	í <u>E</u> 20									
23 Other expenses STMT 4 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A	I - '					*				
24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A	10									
expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A	23 rating 24		•		MT 4			<u> </u>		0
25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A	te 24							_		
26 Total expenses and disbursements. Add lines 24 and 25 20,447. 20,250 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A	ad .						ļ	0.		0
Add lines 24 and 25 20,447. 20,250 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	25					20,250.	-			20,250
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	26		•	ursements.		00 445		•		
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	25 26 27			40.		20,447.		0.		20,250
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	27						[
C Adjusted net income (if negative, enter -0-)	l		•			<68,342.		C 262		
U Adjusted Net Income (if negative, enter -0-) N/A P23501 LHA For Privacy Act and Panaguark Padjustion Act Mating and the instructions	- 1			_	·	<u> </u>	 '	0,269.	77 / 7	-
	923501	U A				A as Alaskan a Ab - t - t - t	<u></u>		N/A	F 000 DE (0000)

P	art l	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	(4) 500% (4)40	(b) book value	(b) tall market value
		Savings and temporary cash investments	2,558.	2,375.	2,375.
		Accounts receivable	2,330.	2,3,3,	2/3/31
		Less; allowance for doubtful accounts			
		Pledges receivable			
		Less: allowance for doubtful accounts			
	ı	Grants receivable	 		
	ļ -				
	1	Receivables due from officers, directors, trustees, and other			
	1	disqualified persons			
		Other notes and loans receivable			
		Less; allowance for doubtful accounts			
šets	1	Inventories for sale or use			
Assets	I	Prepaid expenses and deferred charges			
•	1	Investments - U.S. and state government obligations		-	
	1	Investments - corporate stock			
	1	Investments - corporate bonds			
	1	Investments - land, buildings, and equipment basis			
	i	Less accumulated depreciation			
	1	Investments - mortgage loans	455 605	100 500	200 465
	1	Investments - other STMT 5	477,697.	409,538.	390,167.
	1	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe)		 	
		Total assets (to be completed by all filers)	480,255.	411,913.	392,542.
		Accounts payable and accrued expenses			
	1	Grants payable			
ies	1	Deferred revenue			
Liabilities	1	Loans from officers, directors, trustees, and other disqualified persons			
<u>.</u>	1	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
	T	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
s	2	and complete lines 24 through 26 and lines 30 and 31.			
ces		Unrestricted			
ala		Temporarily restricted			
Ä		Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
F		and complete lines 27 through 31.			
ts		Capital stock, trust principal, or current funds	480,255.	411,913.	
SSe	4	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balan	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Š	30	Total net assets or fund balances	480,255.	411,913.	
_	31_	Total liabilities and net assets/fund balances	480,255.	411,913.	
Р	art l	Analysis of Changes in Net Assets or Fund Ba	alances		
\equiv					
		net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		agree with end-of-year figure reported on prior year's return)		1	480,255.
		amount from Part I, line 27a		2	<u><68,342.</u> >
		increases not included in line 2 (itemize)		3	0.
		nes 1, 2, and 3		4	411,913.
		ases not included in line 2 (itemize)		5	0.
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	411,913.
					Form 990-PF (2009)

P	art IV Capital Gains	and Losses for Tax on In	vestment	Income					
	(a) List and desc 2-story brick wa	ribe the kind(s) of property sold (e.g. arehouse; or common stock, 200 shs	., real estate, s. MLC Co.)		(b) F	low acquired - Purchase - Donation		ate acquired o., day, yr.)	(d) Date sold (mo., day, yr.)
1a	204.54 SHS DOD	GE & COX BALANCE	D FUND			P	VAI	RIOUS	01/29/09
b	1516.37 SHS DO	DGE & COX BALANC	ED FUN	D		P	VAI	RIOUS	02/23/09
_ <u>c</u>	1543.210 SHS D	ODGE & COX INCOM	E FUND		<u> </u>	P	_VAI	RIOUS	12/23/09
<u>d</u>					<u> </u>				. <u>-</u>
<u>e</u>					<u> </u>				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(a)	n) Gain or (loss plus (f) minus	(g)
_ <u>a</u>				15,19					<u><5,196</u>
<u>b</u>				117,82					<u><50,800</u>
_ <u>c</u>				18,41	.8.			 -	1,582
					\rightarrow				
<u>e</u>		ig gain in column (h) and owned by	the foundation	on 12/31/69			(I) Care	c (Col. (b) goin	minue
_	Complete only for assets showing	(j) Adjusted basis		cess of col. (1)				s (Col. (h) gain out not less tha	
	(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any	- 1		Los	ses (from col.	h))
a				- '''	一				<5,196
b									<50,800
C							-		1,582
d									
e									
2	Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I, line	7 7	}	2			<54,414
3	Net short-term capital gain or (los	ss) as defined in sections 1222(5) an							
	If gain, also enter in Part I, line 8,		- (-)-] [
	If (loss), enter -0- in Part I, line 8	1040/ \				3		N/A	
_		nder Section 4940(e) for					come	•	
(Fo	r optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment in	icome	.)			
lf s	ection 4940(d)(2) applies, leave th	nis part blank.							
1A/~	a the foundation liable for the east	tion 4040 toy on the distributeble and			10				
		tion 4942 tax on the distributable am ify under section 4940(e). Do not co		•	100?				Yes X No
"		each column for each year; see instri			es.				 -
	(a) Base period years	(b)			(c)				(d) oution ratio
(Base period years Calendar year (or tax year beginnii	ومراب مشركا والمرابي المرابي المرابي والمرابع والمرابع والمرابع والمرابع والمرابع والمرابع والمرابع	tributions	Net value of no		table-use asse	s	Distrit (col. (b) div	oution ratio rided by col. (c))
	2008		5,330.			406,69	0.		.062283
	2007		3,641.			518,60			.045586
	2006		0,850.			488,09			.022229
	2005		3,750.			342,40			.010952
_	2004		3,000.			154,69	4.		.01939
	Total of line 1, column (d)							2	.160443
		5-year base period - divide the total o	on line 2 by 5,	or by the number	of yea	ırs			
	the foundation has been in exister	nce if less than 5 years						3	.032089
4	Enter the net value of noncharitab	le-use assets for 2009 from Part X, I	ine 5				4	<u> </u>	317,728.
_							İ		
5	Multiply line 4 by line 3						<u> </u>	<u>i</u>	10,196.
	F-1: 40/ f 1								
6	Enter 1% of net investment incom	ne (1% of Part I, line 27b)			•		<u> </u>	<u> </u>	63.
7	Add lines F and C								10 050
′	Add lines 5 and 6						-7		10,259.
8	Enter qualifying distributions from	n Part XII, line 4					8	B	20,250.
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1%	tax rate.			

	m 990-PF (2009) TARVER FOUNDATION			<u>6218</u>			Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 4	948	<u>- see i</u>	nstru	ctio	ns)
18	a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.						
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			İ			
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%		1_				<u>63.</u>
	of Part I, line 27b	1					
C	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) \supset						
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				63.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	- 1	4				0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	- {	5				63.
6	Credits/Payments:						
a	a 2009 estimated tax payments and 2008 overpayment credited to 2009						
	Exempt foreign organizations - tax withheld at source 6b			Ī			
	Tax paid with application for extension of time to file (Form 8868)						
	1 Backup withholding erroneously withheld 6d						
	Total credits and payments. Add lines 6a through 6d		7				0.
	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		9				63.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10				<u></u>
	Enter the amount of line 10 to be: Credited to 2010 estimated tax		11				
	art VII-A Statements Regarding Activities						
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inter	vene	ın			Yes	No
•••	any political campaign?	*01.0			1a		Х
ħ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition	n\2			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pub	•	dor		-10		-
	distributed by the foundation in connection with the activities.	131100	3 01				
	Did the foundation file Form 1120-POL for this year?				1c		х
	1 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				16	_	
•	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$	0.					
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	<u>.</u>					i
١	managers. > \$ 0.						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				,		x
-	If "Yes," attach a detailed description of the activities.				2		
9	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporat		_				
٠	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	on, o	ı		,		
As	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				3		X
	olf "Yes," has it filed a tax return on Form 990-T for this year?		N	/A	4a 4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		IA	/ A			v
J	If "Yes," attach the statement required by General Instruction T.				_ 5		X
6							
U	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or						
		-4-4-	la				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the remain in the governing instrument?	state	iaw		ا ا	v	
7	remain in the governing instrument?				6	<u>X</u>	
′	Did the foundation have at least \$5,000 in assets at any time during the year?				7	X	
٥.	If "Yes," complete Part II, col. (c), and Part XV.						
oa	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶						
0	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				,	v	
0	of each state as required by General Instruction G? If "No," attach explanation	1 .	1 -		8b	_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	calei	ıdar				٠,
10	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV				9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses				10	DE -	X
				Forr	n 990	-rr (ZUU91

Form 990-PF (2009)

X

N/A

N/A

Yes X No

2b

3b

4a

statement - see instructions.)

during the year?

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

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

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,

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

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

Form 4720, to determine if the foundation had excess business holdings in 2009.)

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

Port VILB Chatamanta Danadia Astritica for Miliah	F 4700 M D		<u>64-62184</u>	87	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4/20 May Be	Requirea (contin	ued)		
5a During the year did the foundation pay or incur any amount to:	40.457.110		(TE)		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	` ''		es X No	ł	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir		[22]		
any voter registration drive?	-0		es X No	-	
(3) Provide a grant to an individual for travel, study, or other similar purpose		Y6	es X No	Ì	
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section		[22]	1	
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No	İ	
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or		(TE)		
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	•	in Regulations	37 / 3		
section 53.4945 or in a current notice regarding disaster assistance (see instr	•		N/A	<u>5b</u>	
Organizations relying on a current notice regarding disaster assistance check					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption					
expenditure responsibility for the grant?		N/A ∐ Y∈	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.494	• •		İ		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		[V],,		
a personal benefit contract?		Y6	es X No	.	1,,
b Did the foundation, during the year, pay premiums, directly or indirectly, on a If "Yes" to 6b, file Form 8870.	personal benefit contract?		-	6b	<u> </u>
,	ahaltas taasas ta s		[2]		
7a At any time during the tax year, was the foundation a party to a prohibited tax		Y6	es X No	7.	 -
b If yes, did the foundation receive any proceeds or have any net income attribution. Information About Officers, Directors, Trust		nogoro Highli		7b	
Part VIII Paid Employees, and Contractors	iees, roundation wie	anagers, nignij	,		
1 List all officers, directors, trustees, foundation managers and their	compensation.	· · · · · · · · · · · · · · · · · · ·		., -	
		(c) Compensation	(d) Contributions to	(e) Ex	nense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	accoun	pense it, other ances
JEFF R TARVER SR	TRUSTEE	enter-o-j	compensation	allow	alices
P O BOX 216	111001111				
GREENVILLE, MS 387020216	5.00	0.	0.		0.
DONNA T TARVER	TRUSTEE	<u>·</u>			<u> </u>
P O BOX 216					
GREENVILLE, MS 387020216	5.00	0.	ο.		0.
, , , , , , , , , , , , , , , , , , , ,	3,00		0.		
	†				
	1				
	1				
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none,	enter "NONE."			
(a) Name and address of each employee and mare than \$50,000	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Ex	pense it, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	accoun allow	it, other ances
NONE		-			
	1			i	
	7				
	1				
	1				
	<u>] </u>	<u> </u>			
Total number of other employees paid over \$50,000					0

Form 990-PF (2009) TARVER FOUNDATION	64-6218	487 Pag	ge 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly 'Paid Employees, and Contractors (continued)			
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b) Type of servi	ce	(c) Compensa	ation
NONE			
			
The Laurehor of others are a second of the s			
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities			0
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 NONE			
			_
2			0.
3			
4			
Part IX-B Summary of Program-Related Investments			—
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount	
1			
2			
All other program-related investments. See instructions.	-		
3 NONE			
Total. Add lines 1 through 3	•		0.
	Forn	n 990-PF (20	

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·		1a	320,104.
b	Average of monthly cash balances	1b	2,463.
c	Fair market value of all other assets	1c	<u> </u>
ď		1d	322,567.
-	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	322,567.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,839.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	317,728.
6	Minimum investment return. Enter 5% of line 5	6	15,886.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	15,886.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	63.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,823.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,823.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	15,823.
_	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	, , , , , , , , , , , , , , , , , , , ,	1a	20,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a		3a	
	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	20,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	1	<u>-</u> -
	income. Enter 1% of Part I, line 27b	5	63.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,187.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies fo	or the section

Form **990-PF** (2009)

64-6218487

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,				
line 7				15,823.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only	,		20,184.	<u>,</u>
ь Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from				
Part XII, line 4: ►\$ 20,250.				
a Applied to 2008, but not more than line 2a			20,184.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			 ·	
(Election required - see instructions)	0.			
d Applied to 2009 distributable amount				66.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as				
indicated below:	0			
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line		0.		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract	· · · · · · · · · · · · · · · · · · ·			
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				15,757.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				•
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	0.		,	
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	i			16
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				
6 EVOCAS HOW SOOD				Torm 000 DE (0000)

Form 990-PF (2009) TARVER	FOUNDATION				218487 Page 10
Part XIV Private Operating F	oundations (see in:	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo		_	▶		
b Check box to indicate whether the found	ation is a private operation	g foundation described i	n section	4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
investment return from Part X for					
each year listed				_1	
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly		ı			
for active conduct of exempt activities.					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(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					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundatio	n had \$5,000 or m	ore in assets
at any time during t	he year-see the i	nstructions.)			
Information Regarding Foundation a List any managers of the foundation wh year (but only if they have contributed in NONE	o have contributed more nore than \$5,000). (See so	ection 507(d)(2).)			
 b List any managers of the foundation wh other entity) of which the foundation has 	o own 10% or more of the s a 10% or greater interes	e stock of a corporation (t.	or an equally large por	tion of the ownership of a p	artnership or
NONE					
2 Information Regarding Contributi Check here ► X if the foundation o the foundation makes gifts, grants, etc.	nly makes contributions t	o preselected charitable (organizations and does	not accept unsolicited requ	uests for funds. If
a The name, address, and telephone num				complete items 28, 0, 6, am	<i>1</i> u.
b The form in which applications should b	a submitted and informat	ion and materials they sh	ould include:		
		Indicides they sh	ouid include.		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographica	l areas, charitable fields,	kinds of institutions, o	other factors:	

Recipient as an individual solution of business) Rame and address (home or business) A Pead during the year SEE STATEMENT 6 Total NONE I feeling the payment NONE I fabil Approved for future payment NONE I fabil Approved for future payment NONE I fabil Approved for future payment NONE	3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
SEE STATEMENT 6 Total Approved for future payment NONE Total NONE		show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
SEE STATEMENT 6 Total Approved for future payment NONE Total Total		or substantial contributor	recipient		
Total ▶ 3a 20,250. D Approved for future payment NONE	a raid during the year				1
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE				:	
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE			ļ		
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE			,		
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE					
Total ▶ 3a 20,250. D Approved for future payment NONE	SEE STATEMENT 6				
NONE Total	Total			▶ 3a	20,250.
Total Description of the state	b Approved for future payment				
Total Description of the state					
Total Description of the state					
	NONE				
	Total 923811 02-02-10	v.t		<u>▶</u> 3b	0.

Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated.				y section 512, 513, or 514 (e)		
•	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt	
Program service revenue:	code	Amount	code	Amount	function income	
a						
b						
<u> </u>	ļ		_			
d	 					
f		-			_ _	
g Fees and contracts from government agencies					··· ·· · · · · · · · · · · · · · · · ·	
Membership dues and assessments						
Interest on savings and temporary cash						
investments			14	15.		
Dividends and interest from securities			14	6,254.		
Net rental income or (loss) from real estate:						
a Debt-financed property		· ·				
b Not debt-financed property						
Net rental income or (loss) from personal property						
Other investment income						
Gain or (loss) from sales of assets other than inventory			18	<54,414.>		
Net income or (loss) from special events				,		
Gross profit or (loss) from sales of inventory						
Other revenue:						
a						
b						
c						
d						
e				····		
Subtotal. Add columns (b), (d), and (e)			0.	<48,145.>		
Total. Add line 12, columns (b), (d), and (e)				13	<48,14	
ee worksheet in line 13 instructions to verify calculations.)	******			 -		

Ellie No. ■	the foundation's exempt purposes (other than by providing funds for such purposes).
_	

		Exempt Organ	egarding Transfers To a lizations	and Transactions a	ing Relationships with	Noncharitable	,	
1	1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of						Yes	No
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?								
9			ation to a noncharitable exempt or		izations:			
٥	(1)	·	ation to a nonchar habit exempt of	gamzanon or.		10/1\		v
	٠,	Other assets				1a(1)	_	X
		r transactions:				<u>1a(2)</u>	\vdash	
U			ble evernt ergenizetien			4.4		v
		Sales of assets to a noncharital	• •			1b(1)		X
			ncharitable exempt organization		•	1b(2)	\vdash	X
		Rental of facilities, equipment,				1b(3)		X
	` '	Reimbursement arrangements				1b(4)	├─	X
		Loans or loan guarantees				1b(5)		X
			embership or fundraising solicitation			1b(6)		X
			uling lists, other assets, or paid em			<u>1c</u>	نــــا	X
a	or se	rvices given by the reporting fo	"Yes," complete the following scheoundation. If the foundation received other assets, or services received.	ed less than fair market valu			ets,	
(a)	Line no	(b) Amount involved	(c) Name of noncharitable		(d) Description of transfers, tran	neartions, and sharing ar		
,		(5)	N/A	o onempt of gameanon	(a) Description of transfers, trai	isactions, and snaing a	angerne	
			N/A	· · · · · · · · · · · · · · · · · · ·				
								
		-			-			
						·-··		
								
				<u></u> _				
					-			
					-			
		ļ						
	_							
_			-					
			<u> </u>					
								
		A de la la la la la la la la la la la la la		<u> </u>	<u> </u>			
2a			tly affiliated with, or related to, one	·	zations described			_
			r than section 501(c)(3)) or in sect	tion 52/?		Yes	X	No
D	II Ye	s," complete the following sche		(h) Type of exceptration	(a) Description	of colotions him		
		(a) Name of org	amzation	(b) Type of organization	(c) Description	of relationship		
		N/A						
				-	 -			
_								
		· · · · · · · · · · · · · · · · · · ·						
Т	Under r	penalties of person, I declare that I h	ave examined this return, including each	mananium and statem				
	and cor	nplete Declaration of preparer (other	ave examined this return, including according that taxpayer or fiduciary) is based on	all information of which preparer	ents, and to the best of my knowledge a has any knowledge	ind belief, it is true, corre	Ct,	
Valle of Transa Da Icilaria Parton								
ب	t é	Signature of officer or trustee Date Title						
ᇎ	y 0							
gn Here	د °.	Preparer's signature	h-		self-	Preparer's identify	uig num	ID#
	Paid Preparer's Use Only	signature						
[Paid epare se On	Firm's name (or your TARV)			EIN ►			
	جَے	if self-employed),	WASHINGTON AVEN	UE				_
		address, and ZIP code GREE	NVILLE MS 38701	-3617	Phone no.	<u>662-378-</u>		
						Form 990	-PF (2009)

FORM 990-PF INTEREST ON SAV	INGS A	AND TEM	PORARY CA	ASH II	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
CITIZENS BANK					•		15.
TOTAL TO FORM 990-PF, PART I	, LINE	E 3, CO	LUMN A		•		15.
FORM 990-PF DIVIDENT	OS ANI	O INTER	EST FROM	SECUI	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	.)
DODGE & COX, MORGAN KEEGAN			6,254.		0.	6,2	54.
TOTAL TO FM 990-PF, PART I,	LN 4		6,254.		0.	6,2	54.
FORM 990-PF		TAX	ES			STATEMENT	3
DESCRIPTION	EXP	(A) ENSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
FEDERAL EXCISE		120.		0.			0.
TO FORM 990-PF, PG 1, LN 18		120.		0.			0.
FORM 990-PF	(OTHER E	XPENSES			STATEMENT	4
DESCRIPTION	EXPE			EST-	(C) ADJUSTED NET INCOM	CHARITA	
BANK CHARGE		77.		0.			0.
TO FORM 990-PF, PG 1, LN 23		77.		0.			0.

FORM 990-PF	OTHER	INVESTMENTS		STATEMENT	5
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
3,338.674 SHS LONGLEAF PARTNERS	5	COST			
FUND 1,720.911 SHS DODGE & COX BALAN	ICED	COST	101,069.	80,429	9.
FUND			0.	(0.
760.329 SHS DODGE & COX INCOME	FUND	COST	9,071.	9,85	
1479.118 SHS DODGE & COX		COST		•	
INTERNATIONAL FUND			48,724.	47,110	0.
6,373.756 SHS T ROWE PRICE CAP		COST	•	•	
APPREC FUND			126,490.	115,74	7.
1216.635 SHS DODGE & COX STOCK	FUND	COST	98,950.	116,96	7.
2536.029 SHS DODGE & COX GLOBAL		COST			
FUND			25,234.	20,060	0.
TOTAL TO FORM 990-PF, PART II,	LINE 3	13	409,538.	390,16	7.

FORM 990-PF

STATEMENT

	DURING THE YEAR	EMENT 6	
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
AMERICAN CANCER SOCIETY P.O. BOX 22718 OKLAHOMA CITY, OK 731231718	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	250.
AMERICAN HEART ASSOCIATION P.O. BOX 78851 PHOENIX, AZ 850628851	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	250.
	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	2,000.
CLARKSDALE BAPTIST CHURCH P.O. BOX 746 CLARKSDALE, MS 38614	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	250.
DELTA STATE FOUNDATION P.O. BOX 3141 CLEVELAND, MS 38733	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	2,000.
FIRST BAPTIST CHURCH GREENVILLE P.O. BOX 1163 GREENVILLE, MS 387021163		PUBLIC	9,000.
FIRST BAPTIST CHURCH OF WATER VALLEY P.O. BOX 1472 WATER VALLEY, MS 38965	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	500.
LAKE VILLAGE BAPTIST CHURCH 310 NORTH LAKESHORE DRIVE LAKE VILLAGE, AR 71653	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	2,000.

GRANTS AND CONTRIBUTIONS

TARVER FOUNDATION			64-6218487
MISSISSIPPI CHILDREN'S HOME SOCIETY P.O. BOX 1078 JACKSON, MS 39215	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	2,000.
PARKVIEW CHURCH OF GOD P.O. BOX 153 YAZOO CITY, MS 39194	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	500.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	500.
WASHINGTON SCHOOL FOUNDATION 1605 E. REED ROAD GREENVILLE, MS 387037297	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	1,000.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A	_	20,250.