Form **990-PF**

Department of the Treasury
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

2009

For calendar year 2009, or tax year beginning APR 1, 2009 , and ending MAR 31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

A Employer identification number
58-1711882

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2939 HABERSHAM ROAD, N.W.

B Telephone number
(404)266-6212

City or town, state, and ZIP code
ATLANTA, GA 30305

C If exemption application is pending, check here ▶☐
D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,059,228.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc , received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	66,205.	66,205.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-71,263.			
b Gross sales price for all assets on line 6a 193,243.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total.** Add lines 1 through 11	-5,058.	66,205.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	6,892.	5,169.		1,723.
c Other professional fees STMT 3	19,049.	19,049.		0.
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	25,941.	24,218.		1,723.
25 Contributions, gifts, grants paid	119,772.			119,772.
26 **Total expenses and disbursements.** Add lines 24 and 25	145,713.	24,218.		121,495.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-150,771.			
b **Net investment income** (if negative, enter -0-)		41,987.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	644,541.	75,351.	75,351.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less. allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 4	1,259,664.	1,678,083.	1,983,877.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,904,205.	1,753,434.	2,059,228.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	1,904,205.	1,753,434.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	1,904,205.	1,753,434.	
	31 **Total liabilities and net assets/fund balances**	1,904,205.	1,753,434.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,904,205.
2	Enter amount from Part I, line 27a	2	-150,771.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,753,434.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,753,434.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	STATEMENT D1	P	VARIOUS	VARIOUS
b	STATEMENT D1	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	97,593.		112,215.	-14,622.
b	93,035.		152,291.	-59,256.
c	2,615.			2,615.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-14,622.
b				-59,256.
c				2,615.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -71,263.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	98,288.	1,893,122.	.051918
2007	57,790.	2,197,200.	.026302
2006	122,318.	2,116,470.	.057793
2005	92,905.	2,017,196.	.046057
2004	95,328.	2,031,751.	.046919

2	Total of line 1, column (d)	2	.228989
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.045798
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,999,174.
5	Multiply line 4 by line 3	5	91,558.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	420.
7	Add lines 5 and 6	7	91,978.
8	Enter qualifying distributions from Part XII, line 4	8	121,495.

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

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

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 ▶ [X] and enter 1% of Part I, line 27b		1	420.
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-)		2	0.
3 Add lines 1 and 2		3	420.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	420.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,367.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,367.
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** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,947.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,947.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 calendar 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		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THOMAS J. ASHER Telephone no. ▶404-266-6212

Located at ▶2939 HABERSHAM ROAD, N.W., ATLANTA, GA ZIP+4 ▶30305

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

			Line	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 ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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 ☒ 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 ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	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 ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____				
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 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. ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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 the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS J. ASHER 2939 HABERSHAM ROAD, N.W. ATLANTA, GA 30305	TRUSTEE 2.00	0.	0.	0.
ROSALIE S. ASHER 2939 HABERSHAM ROAD, N.W. ATLANTA, GA 30305	TRUSTEE 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	1,786,321.
b	Average of monthly cash balances	1b	243,297.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,029,618.
e	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	2,029,618.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,444.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,999,174.
6	**Minimum investment return.** Enter 5% of line 5	6	99,959.

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

1	Minimum investment return from Part X, line 6	1	99,959.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 420.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	420.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	99,539.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	99,539.
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	99,539.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	121,495.
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	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	121,495.
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	5	420.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	121,075.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				99,539.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			39,741.	
b 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 ▶ $ 121,495.				
a Applied to 2008, but not more than line 2a			39,741.	
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				81,754.
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 must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a 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 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				17,785.
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.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (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 Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

N/A

b The form in which applications should be submitted and information and materials they should include.

N/A

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
STATEMENT C-1	N/A	PUBLIC	VARIOUS	119,772.
Total ▶ 3a				119,772.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	66,205.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-71,263.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		-5,058.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) ... 13 -5,058.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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 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
		N/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)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Thomas J. Asher | 8-10-10 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Joel L. Pascana	Date 8/9/10	Check if self-employed ☐	Preparer's identifying number P00027369
Firm's name (or yours if self-employed), address, and ZIP code: STEPHEN M. BERMAN & ASSOC., L.L.C. 3475 LENOX ROAD, N.E., SUITE 950 ATLANTA, GEORGIA 30326		EIN 58-1540139	Phone no 404-262-2181

Form **990-PF** (2009)

923622
02-02-10

The Thomas and Spring Savitt Asher Foundation
Form 990-PF Attachment
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Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
7,458.314	AMERICAN HIGH INCOME TRUST CLASS F1 Rating: CG RESEARCH : FL	AHTFX	11/04/08-03/27/09	$ 58,457.70	$ 7.837	$ 10.95	$ 81,668.54
7,458.314	**Total Purchases**			**58,457.70**	**7 84**	**10.95**	**81,668.54**
99.487	Reinvestments to date			770.90	7.748	10.95	1,089.38
7,557.801	**Tax-based Cost vs. Current Value**			**59,228.60**	**7.837**		**82,757.92**
	Cash distributions (since inception)						
	Total Purchases vs. Current Value			**58,457.70**			**82,757.92**
	Fund Value Increase/Decrease						
1,451.128	CAPITAL WORLD GROWTH AND INCOME FUND CLASS F1	CWGFX	11/04/08-03/27/09	36,902.47	25.43	33.93	49,236.77
834.99	Rating: CG RESEARCH : AL		04/15/09	21,000.00	25.15	33.93	28,331.21
787.402			05/15/09	21,000.00	26.67	33.93	26,716.55
749.732			06/15/09	21,000.00	28.01	33.93	25,438.41
744.417			07/15/09	21,000.00	28.21	33.93	25,258.07
685.379			08/14/09	21,000.00	30.64	33.93	23,254.91
641.809			09/15/09	21,000.00	32.72	33.93	21,776.58
5,894.857	**Total Purchases**			**162,902.47**	**27.63**	**33.93**	**200,012.50**
8.146	Reinvestments to date			216.68	26.599	33.93	276.39
5,903.003	**Tax-based Cost vs. Current Value**			**163,119.15**	**27 633**		**200,288 89**
	CAPITAL WORLD GROWTH AND INCOME FUND CLASS F1	CWGFX					
	Cash distributions (since inception)						
	Total Purchases vs. Current Value			**162,902 47**			**200,288.89**
	Fund Value Increase/Decrease						
2,950.571	INCOME FUND OF AMERICA CLASS F1	IFAFX	03/27/09	35,200.31	11.929	15.77	46,530.50
1,712.887	Rating: CG RESEARCH : AL		04/15/09	21,000.00	12.26	15.77	27,012.23
1,650 943			05/15/09	21,000.00	12.72	15.77	26,035.37
1,588 502			06/15/09	21,000.00	13 22	15.77	25,050.68
1,587.302			07/15/09	21,000.00	13 23	15.77	25,031.75
1,473.684			08/14/09	21,000.00	14.25	15.77	23,240.00
1,415.094			09/15/09	21,000.00	14.84	15 77	22,316.03
12,378.983				**161,200.31**	**13.022**		**195,216.56**
	Cash distributions (since inception)						
	Total Purchases vs. Current Value			**161,200 31**			**195,216.56**
	Fund Value Increase/Decrease						
422.379	INTERNATIONAL GROWTH AND INCOME FUND CL F1	IGIFX	03/27/09	8,996.68	21.30	29.84	12,603.79
158.228			04/15/09	3,500.00	22.12	29.84	4,721.52
147.555			05/15/09	3,500.00	23.72	29.84	4,403.04
140.506			06/15/09	3,500.00	24.91	29.84	4,192.70
139.165			07/15/09	3,500.00	25.15	29.84	4,152.68
127.784			08/14/09	3,500.00	27.39	29.84	3,813.07
120.399			09/15/09	3,500.00	29.07	29.84	3,592.71
1,256.016				**29,996.68**	**23.882**		**37,479.51**
	Cash distributions (since inception)						
	Total Purchases vs. Current Value			**29,996.68**			**37,479.51**
	Fund Value Increase/Decrease						

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Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
2,010.326	INVESTMENT COMPANY OF AMERICA	AICFX	03/27/09	38,899.81	19.35	26.63	53,534.98
1,043.219	CLASS F1		04/15/09	21,000.00	20.13	26.63	27,780.92
1,003.824	**Rating:** CG RESEARCH : AL		05/15/09	21,000.00	20.92	26.63	26,731.83
966.851			06/15/09	21,000.00	21.72	26.63	25,747.24
952.813			07/15/09	21,000.00	22.04	26.63	25,373.41
897.436			08/14/09	21,000.00	23.40	26.63	23,898.72
859.599			09/15/09	21,000.00	24 43	26.63	22,891.12
7,734.068				**164,899.81**	**21.321**		**205,958.22**
	INVESTMENT COMPANY OF AMERICA CLASS F1	AICFX					
	Cash distributions (since inception)						
	Total Purchases vs. Current Value			**164,899.81**			**205,958.22**
	Fund Value Increase/Decrease						
25,908.736	LOOMIS SAYLES INVESTMENT GRADE BOND FUND CL A **Rating:** CG RESEARCH : AL	LIGRX	03/27/09	**250,000.00**	9.65	12.04	**311,917.10**
	Cash distributions (since inception)						
	Total Purchases vs. Current Value			**250,000.00**			**311,917.10**
	Fund Value Increase/Decrease						
24,727.992	PIMCO TOTAL RETURN FUND CL P **Rating:** CG RESEARCH : FL	PTTPX	03/27/09	**250,000.00**	10.11	11.04	**272,997.03**
	Cash distributions (since inception)						
	Total Purchases vs. Current Value			**250,000.00**			**272,997.03**
	Fund Value Increase/Decrease						
465 85	SMALLCAP WORLD FUND CLASS F1 **Rating:** CG RESEARCH : AL	SCWFX	11/04/08-12/15/08	9,660 00	20.736	33 41	15,564.05
165.641			04/15/09	3,500.00	21.13	33.41	5,534.07
154.321			05/15/09	3,500.00	22 68	33.41	5,155.86
141.758			06/15/09	3,500.00	24.69	33.41	4,736.13
140.959			07/15/09	3,500.00	24.83	33.41	4,709.44
127.784			08/14/09	3,500.00	27.39	33.41	4,269.26
118.243			09/15/09	3,500.00	29.60	33.41	3,950.50
1,314.556				**30,660 00**	**23.323**		**43,919.31**
	Cash distributions (since inception)						
	Total Purchases vs. Current Value			**30,660 00**			**43,919.31**
	Fund Value Increase/Decrease						
Total mutual funds (Tax based)				**$ 1,109,104.56**			**$ 1,350,534.54**

STATEMENT A1

The Thomas and Spring Savitt Asher Foundation
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Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
400	AT&T INC	T	01/24/05	$ 9,832.00	$ 24 58	$ 25.84	$ 10,336.00
100			02/08/05	2,468.00	24.68	25.84	2,584.00
100			09/16/08	2,995.99	29.959	25.84	2,584.00
100			07/22/09	2,480.75	24.807	25.84	2,584.00
700				**17,776.74**	**25 396**		**18,088.00**
-7	CALL T APR 10 @ 28.00 AT&T INC 100 SHS EXP: 04/17/2010 SHORT CALL Covered		10/06/09	**-923.97** Short sale proceeds	1.32	.02	**-14.00** Cost to close
200	ABBOTT LABORATORIES	ABT	10/29/04	$ 8,530.00	$ 42.65	$ 52.68	$ 10,536.00
100			03/28/05	4,494.00	44.94	52.68	5,268.00
100			04/28/09	4,306.23	43.062	52.68	5,268.00
400				**17,330.23**	**43.326**		**21,072.00**
-1	CALL ABT MAY 10 @ 50.00 ABBOTT LABORATORIES 100 SHS EXP: 05/22/2010 SHORT CALL Covered		10/12/09	**-309.99** Short sale proceeds	3.10	2.945	**-294.50** Cost to close
-3	CALL ABT MAY 10 @ 55 00 ABBOTT LABORATORIES 100 SHS EXP: 05/22/2010 SHORT CALL Covered		01/04/10	**-629.98** Short sale proceeds	2.10	40	**-120.00** Cost to close
100	ALCOA INC	AA	03/29/05	2,980.00	29.80	14.24	1,424.00
300			10/04/05	7,029.51	23.431	14.24	4,272.00
400			10/08/09	5,875.12	14.687	14.24	5,696.00
800				**15,884.63**	**19.856**		**11,392.00**
-8	CALL AA APR 10 @ 15.00 ALCOA INC 100 SHS EXP: 04/17/2010 SHORT CALL Covered		01/12/10	**-1,488 00** Short sale proceeds	1.86	.24	**-192.00** Cost to close
100	APPLE INC	AAPL	03/26/08	**14,203.40**	142.034	235.00	**23,500.00**
-1	CALL APV APR 10 @ 180.00 APPLE INC 100 SHS EXP: 04/17/2010 SHORT CALL Covered		09/08/09	**-1,670.00** Short sale proceeds	16.70	54.97	**-5,497.00** Cost to close
400	BJ'S WHOLESALE CLUB INC	BJ	10/29/04	11,555.56	28.888	36.99	14,796.00
100			10/14/05	2,592.22	25.922	36.99	3,699.00
100			01/10/08	2,809.10	28.091	36.99	3,699.00
600				**16,956.88**	**28.261**		**22,194.00**
-6	CALL BJ JUN 10 @ 35.00 BJ S WHOLESALE CLUB INC 100 SHS EXP: 06/19/2010 SHORT CALL Covered		12/22/09	**-1,199.96** Short sale proceeds	2.00	2.975	**-1,785.00** Cost to close

The Thomas and Spring Savitt Asher Foundation
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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
200	BANK OF AMERICA CORP	BAC	10/29/04	$ 8,948.00	$ 44 74	$ 17.85	$ 3,570.00
100			07/22/05	4,460.00	44.60	17.85	1,785.00
100			07/24/07	4,755.00	47.55	17.85	1,785.00
600			06/05/09	7,218.00	12 03	17 85	10,710.00
1,000				**25,381 00**	**25 381**		**17,850.00**
-10	CALL BYO MAY 10 @ 18.00 BANK OF AMERICA CORP 100 SHS EXP· 05/22/2010 SHORT CALL Covered		11/19/09	**-1,350.00** Short sale proceeds	1 35	.71	**-710.00** Cost to close
300	BEST BUY INC	BBY	02/01/06	14,945.85	49.819	42.54	12,762.00
100			06/21/07	4,451.00	44 51	42 54	4,254.00
100			06/30/09	3,361 55	33.615	42 54	4,254.00
500				**22,758 40**	**45 517**		**21,270.00**
-5	CALL BYY SEP 10 @ 40.00 BEST BUY INC 100 SHS EXP: 09/18/2010 SHORT CALL Covered		03/19/10	**-1,905.60** Short sale proceeds	3.811	4.55	**-2,275.00** Cost to close
300	C.H. ROBINSON WORLDWIDE INC	CHRW	03/03/09	11,844 12	39.48	55.85	16,755.00
100			07/22/09	5,303.97	53.039	55.85	5,585.00
400				**17,148.09**	**42.87**		**22,340 00**
-1	CALL CJQ AUG 10 @ 55.00 C.H. ROBINSON WORLDWIDE INC 100 SHS EXP: 08/21/2010 SHORT CALL Covered		02/22/10	**-310 99** Short sale proceeds	3.11	3.65	**-365.00** Cost to close
-3	CALL CJQ AUG 10 @ 60.00 C.H. ROBINSON WORLDWIDE INC 100 SHS EXP: 08/21/2010 SHORT CALL Covered		01/15/10	**-867.90** Short sale proceeds	2.893	1.40	**-420.00** Cost to close
700	CVS CAREMARK CORP	CVS	11/12/09	**20,782 58**	29.689	36.56	**25,592.00**
-7	CALL CVS MAY 10 @ 31.00 CVS CAREMARK CORP 100 SHS EXP: 05/22/2010 SHORT CALL Covered		11/12/09	**-1,470.10** Short sale proceeds	2.10	5.70	**-3,990.00** Cost to close

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
200	CARNIVAL CORP	CCL	06/29/05	$ 11,012.00	$ 55.06	$ 38.88	$ 7,776.00
100	(PAIRED STOCK)		10/14/05	4,687.00	46.87	38.88	3,888.00
200			07/26/06	8,018 00	40.09	38.88	7,776 00
100			01/16/09	2,083.85	20.838	38.88	3,888.00
100			07/22/09	2,776.97	27.769	38.88	3,888.00
700				**28,577.82**	**40.825**		**27,216.00**
-1	CALL CCL APR 10 @ 30.00 CARNIVAL CORP 100 SHS EXP: 04/17/2010 SHORT CALL Covered		10/13/09	-533.73 Short sale proceeds	5.337	9 00	-900.00 Cost to close
-6	CALL CXI JUL 10 @ 34.00 CARNIVAL CORP 100 SHS EXP: 07/17/2010 SHORT CALL Covered		01/13/10	-1,770 00 Short sale proceeds	2.95	5 60	-3,360.00 Cost to close
500	CATERPILLAR INC	CAT	06/05/09	**19,001.95**	38.003	62.85	**31,425.00**
-5	CALL CAT MAY 10 @ 55.00 CATERPILLAR INC 100 SHS EXP: 05/22/2010 SHORT CALL Covered		10/20/09	-4,592.65 Short sale proceeds	9.185	8.35	-4,175.00 Cost to close
200	CHEVRON CORP	CVX	06/07/05	11,042.90	55.214	75.83	15,166.00
100			11/07/05	5,709.06	57.09	75.83	7,583.00
300				**16,751.96**	**55.84**		**22,749.00**
-3	CALL CVX JUN 10 @ 80.00 CHEVRON CORP 100 SHS EXP: 06/19/2010 SHORT CALL Covered		12/16/09	-1,215.00 Short sale proceeds	4.05	.78	-234 00 Cost to close
400	CHUBB CORP	CB	09/29/09	**20,351.56**	50.878	51.85	**20,740.00**
-4	CALL CB APR 10 @ 55.00 CHUBB CORP 100 SHS EXP: 04/17/2010 SHORT CALL Covered		09/30/09	-739.98 Short sale proceeds	1.85	.15	-60.00 Cost to close
800	CISCO SYS INC	CSCO	10/27/04	14,768.00	18.46	26.03	20,824.00
100			08/22/05	1,772.00	17.72	26.03	2,603.00
900				**16,540.00**	**18.378**		**23,427.00**

The Thomas and Spring Savitt Asher Foundation
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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
-9	CALL CYQ APR 10 @ 23.00 CISCO SYS INC 100 SHS EXP: 04/17/2010 SHORT CALL Covered		10/13/09	$ -2,340.00 Short sale proceeds	$ 2.60	$ 3.10	$ -2,790.00 Cost to close
300	COCA-COLA CO	KO	08/09/08	16,737.84	55.792	55.00	16,500.00
100			04/28/09	4,237.80	42.378	55.00	5,500.00
400				**20,975.64**	**52.439**		**22,000.00**
-4	CALL KO AUG 10 @ 57.50 COCA-COLA CO 100 SHS EXP: 08/21/2010 SHORT CALL Covered		02/22/10	-615.99 Short sale proceeds	1.54	1 15	-460.00 Cost to close
300	EXPRESS SCRIPTS INC.COMMON	ESRX	05/18/09	**17,537.43**	58.458	101.76	**30,528 00**
-3	CALL XTQ AUG 10 @ 85.00 EXPRESS SCRIPTS INC.COMMON 100 SHS EXP· 08/21/2010 SHORT CALL Covered		02/16/10	-2,524.80 Short sale proceeds	8.416	18.75	-5,625.00 Cost to close
300	EXXON MOBIL CORP	XOM	10/26/04	**14,793.00**	49.31	66.98	**20,094.00**
-3	CALL XOM APR 10 @ 75.00 EXXON MOBIL CORP 100 SHS EXP· 04/17/2010 SHORT CALL Covered		10/16/09	-914.97 Short sale proceeds	3.05	.03	-9.00 Cost to close
300	FPL GROUP INC	FPL	06/04/08	19,544.40	65 148	48.33	14,499.00
100			03/05/10	4,758.00	47.58	48.33	4,833.00
400				**24,302.40**	**60.756**		**19,332.00**
-1	CALL FPL SEP 10 @ 50.00 FPL GROUP INC		03/05/10	-144.99 Short sale proceeds	1.45	1.45	-145.00 Cost to close
-3	100 SHS EXP: 09/18/2010 SHORT CALL		03/22/10	-404.99 Short sale proceeds	1.35	1 45	-435.00 Cost to close
-4	Covered			-549.98	1.374		-580.00
100	HOME DEPOT INC	HD	08/23/07	3,409.07	34.09	32.35	3,235.00
500			02/25/08	14,030.90	28.061	32.35	16,175.00
100			07/22/09	2,478.75	24.787	32.35	3,235.00
700				**19,918.72**	**28.455**		**22,645.00**

The Thomas and Spring Savitt Asher Foundation
Form 990-PF Attachment
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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
-1	CALL JGL AUG 10 @ 31.00		02/19/10	$ -139.32	$ 1.393	$ 2.46	$ -246.00
	HOME DEPOT INC			Short sale proceeds			Cost to close
-5	100 SHS		02/19/10	-696.60	1.393	2.46	-1,230.00
	EXP: 08/21/2010 SHORT CALL			Short sale proceeds			Cost to close
-1	Covered		03/05/10	-210.99	2.11	2.46	-246.00
				Short sale proceeds			Cost to close
-7				**-1,046.91**	**1.496**		**-1,722.00**
300	HONEYWELL INTL INC	HON	04/26/06	13,148.85	43.829	45.27	13,581.00
200			04/29/09	6,203.66	31.018	45.27	9,054.00
500				**19,352.51**	**38.705**		**22,635.00**
-2	CALL HQN SEP 10 @ 44.00		03/19/10	-554.00	2.77	3.35	-670.00
	HONEYWELL INTL INC			Short sale proceeds			Cost to close
-3	100 SHS		03/19/10	-831.00	2.77	3.35	-1,005.00
	EXP: 09/18/2010 SHORT CALL			Short sale proceeds			Cost to close
-5	Covered			**-1,385.00**	**2.77**		**-1,675.00**
500	INTEL CORP	INTC	10/29/04	11,150.00	22.30	22.29	11,145.00
200			01/25/05	4,482.76	22.413	22.29	4,458.00
400			04/25/06	7,552.00	18.88	22.29	8,916.00
1,100				**23,184.76**	**21.077**		**24,519.00**
-11	CALL INTC APR 10 @ 21.00		10/15/09	**-1,689.38**	1.535	1.43	**-1,573.00**
	INTEL CORP			Short sale proceeds			Cost to close
	100 SHS						
	EXP: 04/17/2010 SHORT CALL						
	Covered						
100	INTL BUSINESS MACHINES CORP	IBM	10/27/04	8,972.38	89.723	128.25	12,825.00
100			04/18/05	7,665.38	76.653	128.25	12,825.00
200				**16,637.76**	**83.189**		**25,650.00**
-2	CALL IBM APR 10 @ 120.00		10/16/09	**-1,799.96**	9.00	8.40	**-1,680.00**
	INTL BUSINESS MACHINES CORP			Short sale proceeds			Cost to close
	100 SHS						
	EXP: 04/17/2010 SHORT CALL						
	Covered						
200	JOHNSON & JOHNSON	JNJ	11/03/08	12,170.42	60.852	65.20	13,040.00
100			04/21/09	5,244.93	52.449	65.20	6,520.00
300				**17,415.35**	**58.051**		**19,560.00**

The Thomas and Spring Savitt Asher Foundation
Form 990-PF Attachment
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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
-3	CALL JNJ APR 10 @ 65.00 JOHNSON & JOHNSON 100 SHS EXP: 04/17/2010 SHORT CALL Covered		11/19/09	**$ -370.11** Short sale proceeds	$ 1.233	$ 655	**$ -196.50** Cost to close
200	MEDTRONIC INC	MDT	10/27/04	10,316.00	51.58	45.03	9,006.00
100			08/19/05	5,576.00	55.76	45.03	4,503.00
200			08/09/06	8,715.44	43.577	45.03	9,006.00
200			04/28/09	6,155 66	30.778	45.03	9,006.00
700				**30,763.10**	**43.947**		**31,521.00**
-2	CALL JIW AUG 10 @ 45.00 MEDTRONIC INC 100 SHS EXP: 08/21/2010 SHORT CALL Covered		02/19/10	**-498.00** Short sale proceeds	2.49	2.65	**-530.00** Cost to close
-2	CALL JIW AUG 10 @ 46.00 MEDTRONIC INC		01/04/10	-539.98 Short sale proceeds	2 70	2.15	-430.00 Cost to close
-3	100 SHS EXP· 08/21/2010 SHORT CALL Covered		01/06/10	-899.97 Short sale proceeds	3.00	2.15	-645.00 Cost to close
-5				**-1,439.95**	**2.879**		**-1,075.00**
300	NEWMONT MINING CORP	NEM	10/27/04	14,034.00	46.78	50.93	15,279.00
100			03/22/05	4,377.88	43.778	50.93	5,093.00
100			09/10/08	3,669.93	36.699	50.93	5,093.00
500				**22,081.81**	**44.164**		**25,465.00**
-5	CALL NEM JUN 10 @ 50.00 NEWMONT MINING CORP 100 SHS EXP: 06/19/2010 SHORT CALL Covered		12/21/09	**-2,049.94** Short sale proceeds	4.10	3.50	**-1,750.00** Cost to close
400	SYSCO CORP	SYY	01/31/07	13,767.72	34.419	29.50	11,800.00
100			05/02/07	3,293.07	32.93	29.50	2,950.00
100			09/17/07	3,312.83	33 128	29.50	2,950.00
100			04/29/09	2,293.80	22.938	29.50	2,950.00
100			07/22/09	2,315.75	23.157	29.50	2,950.00
800				**24,983.17**	**31.229**		**23,600.00**

The Thomas and Spring Savitt Asher Foundation
Form 990-PF Attachment
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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
-8	CALL SYY NOV 10 @ 30.00 SYSCO CORP 100 SHS EXP: 11/20/2010 SHORT CALL Covered		03/29/10	$ -1,104.00 Short sale proceeds	$ 1.38	$ 1 46	$ -1,168.00 Cost to close
200	UNITED PARCEL SERVICE CL B	UPS	04/23/08	14,340.36	71.701	64.41	12,882.00
100			04/20/09	5,310.96	53.109	64.41	6,441.00
100			07/22/09	5,197.60	51 976	64.41	6,441.00
400				**24,848.92**	**62.122**		**25,764.00**
-4	CALL UPS APR 10 @ 60.00 UNITED PARCEL SERVICE CL B 100 SHS EXP: 04/17/2010 SHORT CALL Covered		10/16/09	-919.97 Short sale proceeds	2.30	4.475	-1,790.00 Cost to close
600	UNITEDHEALTH GROUP INC	UNH	02/02/10	**20,084.94**	33.474	32.67	**19,602.00**
-6	CALL UNH SEP 10 @ 35.00 UNITEDHEALTH GROUP INC 100 SHS EXP: 09/18/2010 SHORT CALL Covered		02/02/10	-1,829.97 Short sale proceeds	3.05	1.865	-1,119.00 Cost to close
400	VERIZON COMMUNICATIONS	VZ	09/28/07	17,686.83	44.217	31.02	12,408.00
100			02/25/08	3,568.31	35.683	31.02	3,102.00
100			07/22/09	3,019.75	30.197	31.02	3,102.00
600				**24,274.89**	**40.458**		**18,612.00**
-6	CALL VZ JUL 10 @ 34.00 VERIZON COMMUNICATIONS 100 SHS EXP: 07/17/2010 SHORT CALL Covered		12/24/09	-807 84 Short sale proceeds	1.346	.15	-90.00 Cost to close
300	WAL-MART STORES INC	WMT	07/25/08	17,058.00	56.86	55.60	16,680.00
100			01/12/09	5,199.99	51.999	55.60	5,560.00
400				**22,257.99**	**55.645**		**22,240.00**

The Thomas and Spring Savitt Asher Foundation
Form 990-PF Attachment
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?ommon stocks & options *continued*

?uantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
-4	CALL WMT SEP 10 @ 55.00 WAL-MART STORES INC 100 SHS EXP: 09/18/2010 SHORT CALL Covered		03/19/10	**$ -1,015.00** Short sale proceeds	$ 2.537	$ 2.64	**$ -1,056.00** Cost to close
'otal common stocks and options				**$ 588,978.02**			**$ 633,342.00**

STATEMENT A2

The Thomas and Spring Savitt Asher Foundations 58-1711882
Statement of Contributions
3/31/2010

STATEMENT C - 1

	Relationship	Status	Purpose	Contribution
Alliance Theater Company	n/a	Public	Civic	500 00
American Jewish Committee	n/a	Public	Civic	2,000 00
Anti-Defamation League	n/a	Public	Civic	900 00
Ashville School	n/a	Public	Educational	1,100 00
Atlanta Alliance on Developmental Disabilities	n/a	Public	Medical	6,700.00
Atlanta Contemporary Art Center	n/a	Public	Civic	250 00
Atlanta Group Homes	n/a	Public	Civic	450 00
Atlanta History Center	n/a	Public	Civic	500 00
Atlanta Symphony Orchestra	n/a	Public	Civic	200.00
Atlanta Women's Foundation	n/a	Public	Civic	100 00
Bobby Dodd Institute	n/a	Public	Educational	250.00
Chabad Intown	n/a	Public	Civic	200.00
Georgia Tech Foundation	n/a	Public	Educational	5,500.00
High Museum of Art	n/a	Public	Civic	16,550 00
Jewish Educational Loan Fund	n/a	Public	Educational	490 00
Jewish Family and Career Center	n/a	Public	Civic	1,000 00
Jewish Federation of Greater Atlanta	n/a	Public	Civic	33,900 00
Juvenile Diabetes Research	n/a	Public	Medical	2,000 00
Lake Rabun Fund of NGCF	n/a	Public	Civic	500 00
Leadership Atlanta	n/a	Public	Civic	200 00
Loomis Chaffee	n/a	Public	Educational	500 00
M.D. Anderson Cancer Center	n/a	Public	Medical	2,060 00
Marcus Jewish Community Center	n/a	Public	Civic	236 00
MedShare International	n/a	Public	Medical	4,000 00
Mill Springs Academy	n/a	Public	Educational	1,500 00
Museum of American Finance	n/a	Public	Educational	2,500.00
Museum of Contemporary Art of Georgia	n/a	Public	Civic	500 00
National Council of Jewish Women	n/a	Public	Civic	130 00
Piedmont Hospital, Inc	n/a	Public	Medical	2,000 00
Piedmont Park Conservancy	n/a	Public	Civic	120 00
PMC - Jimmy Fund	n/a	Public	Civic	1,700 00
Public Broadcasting Atlanta	n/a	Public	Civic	100 00
The Davis Academy	n/a	Public	Educational	1,000 00
The Galloway School	n/a	Public	Educational	1,000.00
The Howard School	n/a	Public	Educational	5,000 00
The Temple	n/a	Public	Religious	5,150 00
Trinity School	n/a	Public	Educational	2,500 00
Weinstein Hospice	n/a	Public	Medical	1,000 00
William Breman Jewish Heritage Museum	n/a	Public	Civic	10,150 00
William Breman Jewish Home	n/a	Public	Civic	2,950.00
Women's Auxiliary of Piedmont Hospital	n/a	Public	Civic	2,500 00
Less Refund				(113 65)
Total				119,772.35

The Thomas and Spring Savitt Asher Foundation
Form 990-PF Attachment
Part IV- Gains and Losses
3/31/2010 Acct. 410-8534A STATEMENT D1

	Description	Date Acq.	Date Sold	Proceeds	Basis	Gains/(Loss)
3 sh	Abbott Laboratories	08/24/09	01/04/10	676 06	2,190 00	(1,513 94)
8 sh	Alcoa Inc	10/08/09	01/12/10	1,479.96	1,608.00	(128 04)
3 sh	C H. Robinson Worldwide Inc	08/03/09	01/15/10	1,287 90	717 90	570 00
6 sh	Carnival Corp	07/20/09	01/13/10	1,670 10	2,880 00	(1,209 90)
2 sh	Medtronic Inc	08/03/09	01/04/10	604 00	1,588.00	(984 00)
3 sh	Medtronic Inc	08/24/09	01/05/10	644.98	1,455 00	(810 02)
1 sh	C H Robinson Worldwide Inc	07/22/09	02/22/10	419 98		419 98
4 sh	Coca-Cola Co	11/24/09	02/22/10	399 98		399 98
3 sh	Express Scripts Inc	08/18/09	02/16/10	1,515 00	4,922.79	(3,407 79)
5 sh	Home Depot Inc.	08/18/09	02/19/10	1,071 70	1,595 00	(523.30)
1 sh	Home Depot Inc.	08/24/09	02/19/10	141 99	113.41	28 58
2 sh	Medtronic Inc	08/24/09	02/19/10	429 99	768 00	(338 01)
5 sh	Best Buy	09/16/09	03/19/10	2,034.94	1,605.60	429 34
3 sh	FPL Group Inc	08/25/09	03/22/10	899.97		899 97
1 sh	Home Depot Inc.	11/20/09	03/05/10	157 99	392.00	(234.01)
2 sh	Honeywell Intl Inc	09/09/09	03/19/10	620 00	1,034 00	(414 00)
3 sh	Honeywell Intl Inc	09/15/09	03/19/10	834 00	951 00	(117 00)
8 sh	Sysco Corp	Various	03/29/10	1,417 99	1,784 00	(366.01)
4 sh	Wal-Mart Stores Inc	12/07/09	03/19/10	699.98	135.00	564 98
	Net Short - Term Capital Gain			17,006.51	23,739 70	(6,733 19)
	Short Term Gain 4/1/2009-12/31/2009 -1099 attached D2/10			80,586.73	88,475 74	(7,889 01)
	Total Short - Term Gain 4/1/2009 -3/31/2010			97,593 24	112,215 44	(14,622.20)

	Description	Date Acq.	Date Sold	Proceeds	Basis	Gains/(Loss)
700 sh	Paychex Inc	Various	03/19/10	22,307 54	25,527 00	(3,219 46)
1100 sh	Allied Capital Corp	Various	02/25/10	4,455 05	22,483 28	(18,028 23)
	Net Long - Term Capital Gain			26,762.59	48,010.28	(21,247.69)
	Long Term Gain 4/1/2009-12/31/2009-1099 attached D2/11			66,272.17	104,280 28	(38,008.11)
	Total Long - Term Gain 4/1/2009-3/31/2010			93,034 76	152,290.56	(59,255.80)
	Total of All Sales			190,628 00	264,506.00	(73,878 00)

STATEMENT D2/

Details of Short Term Gain (Loss) 2009

'his section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, lthough cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is eing prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

eference umber	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25000010	-5	CALL TTW JAN 09 @ 37.50 AT&T INC 100 SHS	07/23/08	01/21/09	499.99			499.99
25000020	-1 -5	CALL T APR 09 @ 27.00 AT&T INC 100 SHS	10/24/08 01/21/09	04/20/09	241.99 779.99			241.99 779.99
25000030	-6	CALL T OCT 09 @ 27.00 AT&T INC 100 SHS EXP 10/17/2009	04/21/09	10/06/09	933.84	174.00		759.84

Details of Short Term Gain (Loss) 2009 - *continued*

eference umber	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25000040	-1	CALL T OCT 09 @ 26.00 AT&T INC 100 SHS EXP 10/17/2009	07/22/09	10/06/09	$ 64.99	$ 114.00	($ 49.01)	
25000050	-3	CALL ABT JAN 09 @ 60.00 ABBOTT LABORATORIES 100 SHS	08/07/08	01/21/09	980.99			980.99
25000060	-3	CALL ABT AUG 09 @ 57.50 ABBOTT LABORATORIES 100 SHS	01/26/09	08/24/09	734.99			734.99
25000070	-1	CALL ABT NOV 09 @ 47.50 ABBOTT LABORATORIES 100 SHS EXP 11/21/2009	04/28/09	10/12/09	229.99	270.00	(40.01)	
25000080	-4	CALL AA FEB 09 @ 10.00 ALCOA INC 100 SHS	12/23/08	02/24/09	423.99			423.99
25000090	-4	CALL AA OCT 09 @ 7.50 ALCOA INC 100 SHS EXP 10/17/2009	02/25/09	10/06/09	452.39	2,620.00	(2,167.61)	
25000100	-8	CALL ALD JAN 09 @ 25.00 ALLIED CAPITAL CORP 100 SHS	02/19/08	01/21/09	999.98			999.98
25000110	-1	CALL APV APR 09 @ 130.00 APPLE INC 100 SHS	10/20/08	04/20/09	799.99			799.99
25000120	-1	CALL APV OCT 09 @ 130.00 APPLE INC 100 SHS EXP 10/17/2009	04/20/09	09/08/09	1,129.97	4,280.00	(3,150.03)	
25000130	-6	CALL BJ JUN 09 @ 40.00 BJ'S WHOLESALE CLUB INC 100 SHS	01/06/09	06/22/09	1,379 99			1,379.99
25000140	-6	CALL BJ SEP 09 @ 35.00 BJ'S WHOLESALE CLUB INC 100 SHS EXP 09/19/2009	06/22/09	09/18/09	1,079.97	1,050.00		29.97

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	-6	CALL BJ DEC 09 @ 35.00 BJ'S WHOLESALE CLUB INC 100 SHS	09/18/09	12/21/09	2,040.00			2,040.00
125000160	-4	CALL BYO FEB 09 @ 20.00 BANK OF AMERICA CORP 100 SHS	11/24/08	02/24/09	419.99			419.99
125000170	-10	CALL BYO NOV 09 @ 15.00 BANK OF AMERICA CORP 100 SHS EXP 11/21/2009	06/05/09	11/19/09	1,049.97	1,130.00	(80.03)	
25000180	-4	CALL BYY JUN 09 @ 32.50 BEST BUY INC 100 SHS EXP 06/20/2009	12/23/08	06/17/09	979.99	1,542.24	(562.25)	
25000190	-5	CALL BYY SEP 09 @ 35.00 BEST BUY INC 100 SHS EXP 09/19/2009	06/30/09	09/16/09	1,074.97	1,360.00	(285.03)	
25000200	-3	CALL CJQ AUG 09 @ 45.00 C.H. ROBINSON WORLDWIDE INC 100 SHS EXP 08/22/2009	03/05/09	08/03/09	899.99	2,965.65	(2,065.66)	
25000210	-5	CALL CCL APR 09 @ 37.50 CARNIVAL CORP 100 SHS	10/20/08	04/20/09	949.99			949.99
25000220	-1	CALL CCL JUL 09 @ 25.00 CARNIVAL CORP 100 SHS EXP 07/18/2009	01/16/09	07/17/09	210.05	164.00		46.05
25000230	-5	CALL CCL JUL 09 @ 27.50 CARNIVAL CORP 100 SHS	04/21/09	07/20/09	1,024.97			1,024.97
25000240	-1	CALL CCL OCT 09 @ 27.50 CARNIVAL CORP 100 SHS EXP 10/17/2009	07/17/09	10/13/09	214.99	509.82	(294.83)	

Details of Short Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25000250	-5	CALL CAT NOV 09 @ 42.00 CATERPILLAR INC 100 SHS EXP 11/21/2009	06/05/09	10/20/09	$ 1,524.96	$ 8,995.00	($ 7,470.04)	
25000260	-3	CALL CVX JUN 09 @ 80 00 CHEVRON CORP 100 SHS	12/23/08	06/22/09	1,439.99			1,439.99
25000270	-3	CALL CVX DEC 09 @ 75.00 CHEVRON CORP 100 SHS EXP 12/19/2009	06/22/09	12/16/09	779.97	1,110.00	(330.03)	
25000280	-9	CALL CYQ APR 09 @ 21.00 CISCO SYS INC 100 SHS	10/20/08	04/20/09	1,268.99			1,268.99
25000290	-9	CALL CYQ OCT 09 @ 18.00 CISCO SYS INC 100 SHS EXP 10/17/2009	04/21/09	10/13/09	1,692.09	5,400.00	(3,707.91)	
25000300	-1 -3	CALL KO JAN 10 @ 50.00 COCA-COLA CO 100 SHS EXP 01/16/2010	09/08/09 09/08/09	11/23/09	214.99 660.00	825.00 2,475.00	(610.01) (1,815.00)	
25000310	-3	CALL KO MAY 09 @ 50.00 COCA-COLA CO 100 SHS	11/24/08	05/18/09	1,079.99			1,079.99
25000320	-1	CALL KO NOV 09 @ 45.00 COCA-COLA CO 100 SHS EXP 11/21/2009	04/28/09	09/08/09	229.99	527.00	(297.01)	
25000330	-3	CALL KO NOV 09 @ 47.50 COCA-COLA CO 100 SHS EXP 11/21/2009	05/18/09	09/08/09	569.98	960.00	(390.02)	
25000350	-4	CALL DOW MAR 09 @ 35.00 DOW CHEMICAL CO 100 SHS	09/30/08	03/24/09	699.99			699.99

Details of Short Term Gain (Loss) 2009 - *continued*

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	-4	CALL EZQ MAR 09 @ 40.00 ELECTRONIC ARTS 100 SHS	09/30/08	03/24/09	1,239.99			1,239.99
125000380	-4	CALL EZQ SEP 09 @ 22.50 ELECTRONIC ARTS 100 SHS	03/23/09	09/21/09	839.99			839.99
125000390	-3	CALL XTQ AUG 09 @ 60.00 EXPRESS SCRIPTS INC.COMMON 100 SHS EXP 08/22/2009	05/18/09	08/18/09	1,202.96	2,085.00	(882.04)	
125000400	-3	CALL XOM APR 09 @ 75 00 EXXON MOBIL CORP 100 SHS	10/24/08	04/20/09	2,219.98			2,219.98
125000410	-3	CALL XOM OCT 09 @ 70.00 EXXON MOBIL CORP 100 SHS EXP 10/17/2009	04/21/09	10/16/09	1,199.96	789.00		410.96
125000420	-3	CALL FPL MAR 09 @ 55.00 FPL GROUP INC 100 SHS	12/23/08	03/24/09	617.99			617.99
25000430	-3	CALL FPL SEP 09 @ 55.00 FPL GROUP INC 100 SHS EXP 09/19/2009	03/23/09	08/24/09	869.99	930.00	(60.01)	
25000450	-5	CALL GE MAR 09 @ 29.00 GENERAL ELECTRIC CO 100 SHS	09/22/08	03/24/09	624 99			624.99
25000460	-1	CALL HD JAN 09 @ 35.00 HOME DEPOT INC 100 SHS	01/24/08	01/21/09	165.00			165.00
25000470	-5	CALL HD FEB 09 @ 30.00 HOME DEPOT INC 100 SHS	08/18/08	02/24/09	874.99			874.99
25000480	-5	CALL HD AUG 09 @ 25.00 HOME DEPOT INC 100 SHS EXP 08/22/2009	02/24/09	08/18/09	499.99	955.90	(455.91)	

Details of Short Term Gain (Loss) 2009 - *continued*

eference umber	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25000490	-1	CALL JGL AUG 09 @ 30.00 HOME DEPOT INC 100 SHS	01/26/09	08/24/09	111.99			111.99
25000500	-1	CALL HD NOV 09 @ 25.00 HOME DEPOT INC 100 SHS EXP 11/21/2009	07/22/09	11/20/09	168.99	200.00	(31.01)	
25000510	-3	CALL HON MAR 09 @ 47.50 HONEYWELL INTL INC 100 SHS	09/22/08	03/24/09	794.99			794.99
25000520	-3	CALL HON SEP 09 @ 35.00 HONEYWELL INTL INC 100 SHS EXP 09/19/2009	03/24/09	09/15/09	389.99	1,449.00	(1,059.01)	
25000530	-2	CALL HON SEP 09 @ 32.50 HONEYWELL INTL INC 100 SHS EXP 09/19/2009	04/29/09	09/09/09	459.98	1,200.00	(740.02)	
25000540	100	ILLINOIS TOOL WORKS INC ACCOUNT ASSIGNED OCC CALL 09-09 85987550 OPTION PREMIUM -799.99	05/01/09	09/18/09	4,199.89	3,320.76		879.13
5000560	-4	CALL ITW JAN 09 @ 50.00 ILLINOIS TOOL WORKS INC 100 SHS	09/22/08	01/21/09	799.99			799.99
5000570	-11	CALL NQ JAN 09 @ 17.50 INTEL CORP 100 SHS	10/20/08	01/21/09	1,099.99			1,099.99
5000580	-11	CALL NQ APR 09 @ 15.00 INTEL CORP 100 SHS EXP 04/18/2009	01/27/09	04/14/09	792.00	1,298.44	(506.44)	
5000590	-11	CALL NQ OCT 09 @ 18.00 INTEL CORP 100 SHS EXP 10/17/2009	04/14/09	10/15/09	1,353.44	3,042.38	(1,688.94)	

STATEMENT D2/

Details of Short Term Gain (Loss) 2009 - *continued*

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25000600	-2	CALL IBM APR 09 @ 90.00 INTL BUSINESS MACHINES CORP 100 SHS EXP 04/18/2009	10/27/08	04/08/09	$ 1,319.99	$ 2,260.00	($ 940.01)	
25000610	-2	CALL IBM OCT 09 @ 110.00 INTL BUSINESS MACHINES CORP 100 SHS EXP 10/17/2009	04/08/09	10/16/09	1,339.99	2,515.40	(1,175.41)	
25000620	-3	CALL JNJ JAN 10 @ 60.00 JOHNSON & JOHNSON 100 SHS EXP 01/16/2010	07/17/09	11/19/09	720.00	792.00	(72.00)	
25000630	-2	CALL JNJ APR 09 @ 65.00 JOHNSON & JOHNSON 100 SHS	11/03/08	04/20/09	679.99			679.99
25000640	-3	CALL JNJ JUL 09 @ 55.00 JOHNSON & JOHNSON 100 SHS EXP 07/18/2009	04/22/09	07/17/09	314.99	1,230.00	(915.01)	
25000650	-5	CALL MDT JAN 09 @ 55.00 MEDTRONIC INC 100 SHS	08/06/08	01/21/09	1,543.29			1,543.29
25000660	-2	CALL MDT AUG 09 @ 32.50 MEDTRONIC INC 100 SHS EXP 08/22/2009	04/28/09	08/03/09	379.99	632.88	(252.89)	
25000670	-5	CALL JIW AUG 09 @ 37.50 MEDTRONIC INC 100 SHS EXP 08/22/2009	01/26/09	08/21/09	849.99	175.00		674.99
25000680	-1 -4	CALL NEM MAR 09 @ 42.50 NEWMONT MINING CORP 100 SHS EXP 03/21/2009	09/10/08 12/30/08	03/20/09	279.99 1,519.99	187.58 750.32		92.41 769.67
25000690	-5	CALL NEM JUN 09 @ 45.00 NEWMONT MINING CORP 100 SHS	03/20/09	06/22/09	2,499.98			2,499.98

Account Number 410-8534A-19 618

Details of Short Term Gain (Loss) 2009 - *continued*

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25000700	-5	CALL NEM SEP 09 @ 45 00 NEWMONT MINING CORP 100 SHS EXP 09/19/2009	06/22/09	09/18/09	$ 998.77	$ 186.85		$ 811.92
25000710	-5	CALL NEM DEC 09 @ 50.00 NEWMONT MINING CORP 100 SHS	09/18/09	12/21/09	1,027.40			1,027.40
25000720	-7	CALL PQX JAN 09 @ 35.00 PAYCHEX INC 100 SHS	09/29/08	01/21/09	1,049.99			1,049.99
25000730	-7	CALL PQX JUN 09 @ 27.50 PAYCHEX INC 100 SHS	01/21/09	06/22/09	839.99			839.99
25000740	-7	CALL PQX SEP 09 @ 27.50 PAYCHEX INC 100 SHS EXP 09/19/2009	06/22/09	09/17/09	734.98	1,622.81	(887.83)	
25000760	-1	CALL PFE MAR 09 @ 17.50 PFIZER INC 100 SHS	09/30/08	03/24/09	164.99			164.99
25000770	-6 -1	CALL SYY JAN 10 @ 25.00 SYSCO CORP 100 SHS EXP 01/16/2010	05/18/09 07/23/09	12/22/09	719.98 75.99	1,998.00 333.00	(1,278.02) (257.01)	
25000780	-1	CALL SYY JAN 09 @ 32.50 SYSCO CORP 100 SHS	08/18/08	01/21/09	184 99			184.99
25000790	-1	CALL SYY MAY 09 @ 25.00 SYSCO CORP 100 SHS	01/21/09	05/18/09	119.99			119.99
25000800	-5	CALL SYY MAY 09 @ 27.50 SYSCO CORP 100 SHS	11/25/08	05/18/09	649 99			649.99
25000810	-1	CALL SYY NOV 09 @ 25.00 SYSCO CORP 100 SHS EXP 11/21/2009	04/29/09	11/20/09	120.99	224.00	(103.01)	

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000820	-2	CALL UPS APR 09 @ 50.00 UNITED PARCEL SERVICE CL B 100 SHS EXP 04/18/2009	10/27/08	04/14/09	$ 779.99	$ 750.00		$ 29.99
125000830	-2 -1 -1	CALL UPS OCT 09 @ 55.00 UNITED PARCEL SERVICE CL B 100 SHS EXP 10/17/2009	04/14/09 04/20/09 07/22/09	10/16/09	910.00 419.98 159.99	403.70 201.85 201.85	 (41.86)	506.30 218.13
125000840	-4	CALL VZ JAN 09 @ 40.00 VERIZON COMMUNICATIONS 100 SHS	04/24/08	01/21/09	695.99			695.99
125000850	-5 -1	CALL VZ JAN 10 @ 31.00 VERIZON COMMUNICATIONS 100 SHS EXP 01/16/2010	07/20/09 07/22/09	12/24/09	659.98 155.99	1,171.35 234.27	(511.37) (78.28)	
125000860	-1	CALL VZ APR 09 @ 27.50 VERIZON COMMUNICATIONS 100 SHS EXP 04/18/2009	10/24/08	03/25/09	264.99	327.75	(62.76)	
25000870	-4	CALL VZ JUL 09 @ 35.00 VERIZON COMMUNICATIONS 100 SHS	01/21/09	07/20/09	619.99			619.99
25000880	-1	CALL VZ JUL 09 @ 32.50 VERIZON COMMUNICATIONS 100 SHS	03/31/09	07/20/09	142.99			142.99
25000890	-1	CALL WMT JUN 09 @ 55 00 WAL-MART STORES INC 100 SHS	01/12/09	06/22/09	339.99			339.99
25000900	-3	CALL WMT JUN 09 @ 60.00 WAL-MART STORES INC 100 SHS	12/24/08	06/22/09	1,019.99			1,019.99
25000910	-4	CALL WMT DEC 09 @ 50.00 WAL-MART STORES INC 100 SHS EXP 12/19/2009	06/22/09	12/07/09	1,119.97	1,880.00	(760.03)	

STATEMENT D2

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000920	500 100	WALGREEN CO NEW ACCOUNT ASSIGNED OCC CALL 01-10 81759360 OPTION PREMIUM -1,247.24	02/17/09 07/22/09	11/11/09	$ 16,038.98 3,207.79	$ 12,779.00 2,977.80		$ 3,259.98 229.99
125000930	-5	CALL WAG JUL 09 @ 27.50 WALGREEN CO NEW 100 SHS EXP 07/18/2009	02/17/09	07/07/09	884.99	937.05	(52.06)	
125000950	-6	CALL WFC JAN 09 @ 35.00 WELLS FARGO & CO NEW 100 SHS	07/23/08	01/21/09	1,079.99			1,079.99
125000960	-6	CALL WFC MAR 09 @ 21.00 WELLS FARGO & CO NEW 100 SHS	01/29/09	03/24/09	1,289.99			1,289.99
125000970	-6	CALL WFC MAY 09 @ 19.00 WELLS FARGO & CO NEW 100 SHS EXP 05/16/2009	03/31/09	05/13/09	689.99	3,226.74	(2,536.75)	
125000990	-4	CALL WYE JAN 09 @ 50.00 WYETH 100 SHS	07/25/08	01/21/09	1,039.99			1,039.99
Total					$ 99,943.78	$ 89,741.39	($ 38,662.16)	$ 48,884.55
		Adj. for Sales Recorded Prior Year			(19,357.05)	(1265.65)	62.17	(18,154.16)
					80,586.73	88,475.74	(38,599.40)	30710.39
						net loss		(7889.01)

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	300 100	DOW CHEMICAL CO ACCOUNT ASSIGNED OCC CALL 05-09 84041470 OPTION PREMIUM -279.99	03/21/06 01/17/07	05/08/09	$ 2,909.92 969.97	$ 12,810.00 4,082.29	($ 9,900.08) (3,112.32)	

STATEMENT D2,

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	300	ELECTRONIC ARTS	01/23/07	09/21/09	$ 5,516.89	$ 15,009.00	($ 9,492.11)	
	100	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/20/07		1,838.96	4,840.38	(3,001.42)	
125000440	300	GENERAL ELECTRIC CO	10/26/04	06/17/09	3,617.90	9,972.00	(6,354.10)	
	100	ACCOUNT ASSIGNED	09/07/05		1,205.97	3,372.00	(2,166.03)	
	100	OCC CALL 06-09 84154460 OPTION PREMIUM -529.99	02/21/08		1,205.97	3,359.00	(2,153.03)	
125000540	300	ILLINOIS TOOL WORKS INC ACCOUNT ASSIGNED OCC CALL 09-09 85987550 OPTION PREMIUM -799.99	02/02/06	09/18/09	12,599.68	12,705.00	(105.32)	
125000550	100	ILLINOIS TOOL WORKS INC ACCOUNT ASSIGNED OCC CALL 09-09 85987540 OPTION PREMIUM -264.99	02/02/06	09/18/09	3,764.90	4,235.00	(470.10)	
125000750	100	PFIZER INC	09/19/05	03/24/09	1,399.99	2,568.00	(1,168.01)	
125000940	600	WELLS FARGO & CO NEW	01/21/05	05/13/09	14,562.46	18,095.61	(3,533.15)	
125000980	400	WYETH ACCOUNT ASSIGNED OCC CALL 07-09 87519360 OPTION PREMIUM -1,079.99	10/27/04	07/17/09	18,079.55	15,800.00		2,279.55
Total					$ 67,672.16	$ 106,848.28	($ 41,455.67)	$ 2,279.55
		Adj. for Sales Recorded Prior Year			(1399.99)	(2568.00)	1168.01	—
					66272.17	104,280.28	(40287.66)	2279.55
						net loss	(38,008.11)	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY, NOMINEE #4592E	54,746.	2,615.	52,131.
SMITH BARNEY, NOMINEE #8534A	13,979.	0.	13,979.
SMITH BARNEY, NOMINEE #8577A	95.	0.	95.
TOTAL TO FM 990-PF, PART I, LN 4	68,820.	2,615.	66,205.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,892.	5,169.		1,723.
TO FORM 990-PF, PG 1, LN 16B	6,892.	5,169.		1,723.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	19,049.	19,049.		0.
TO FORM 990-PF, PG 1, LN 16C	19,049.	19,049.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT A1	1,109,105.	1,350,535.
STATEMENT A2	568,978.	633,342.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,678,083.	1,983,877.