Form **990-PF** | **Return of Private Foundation** | OMB No 1545 0052

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 7/01 , 2009, and ending 6/30 , 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.

Warren P. and Ava F. Sewell
Foundation, Inc
411 Alabama Avenue
Bremen, GA 30110

A Employer identification number: 58-1791240

B Telephone number (see the instructions)

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 ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 4,619,533.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	107,814.	107,814.	107,814.	
	4 Dividends and interest from securities	36,982.	36,982.	36,982.	
	5a Gross rents				
	b Net rental income or (loss)		Statement 1		
	6a Net gain/(loss) from sale of assets not on line 10	140,247.			
	b Gross sales price for all assets on line 6a 2,941,019.				
	7 Capital gain net income (from Part IV, line 2)				
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	285,043.	144,796.	144,796.	
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	27,000.	8,100.	8,100.	18,900.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	16,772.	13,418.	13,418.	3,355.
	c Other prof fees (attach sch) See St 3	25,709.	25,709.	25,709.	
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Stm 4	142.	142.	142.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 5	719.	667.	667.	52.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	70,342.	48,036.	48,036.	22,307.
	25 Contributions, gifts, grants paid Stmt 6	241,273.			241,273.
	26 **Total expenses and disbursements.** Add lines 24 and 25	311,615.	48,036.	48,036.	263,580.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-26,572.			
	b **Net investment income** (if negative, enter 0)		96,760.		
	c **Adjusted net income** (if negative, enter 0)			96,760.	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	65,882.	236,991.	236,991.
	2 Savings and temporary cash investments	809,505.	446,452.	446,452.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)	455,028.	250,798.	157,449.
	b Investments – corporate stock (attach schedule)	2,312,479.	1,844,993.	1,619,568.
	c Investments – corporate bonds (attach schedule)	1,055,993.	1,925,107.	2,020,937.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	152,815.	122,913.	110,475.
	14 Land, buildings, and equipment. basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► See Statement 7)	14,382.	27,661.	27,661.
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	4,866,084.	4,854,915.	4,619,533.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,866,084.	4,854,915.	
	30 **Total net assets or fund balances** (see the instructions)	4,866,084.	4,854,915.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	4,866,084.	4,854,915.	

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	4,866,084.
2	Enter amount from Part I, line 27a	2	-26,572.
3	Other increases not included in line 2 (itemize) ► See Statement 8	3	15,403.
4	Add lines 1, 2, and 3	4	4,854,915.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,854,915.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	N/A			
b				
c				
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				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
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**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 — **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	290,452.	5,316,023.	0.054637
2007	298,825.	6,104,569.	0.048951
2006	285,261.	6,163,558.	0.046282
2005	297,058.	5,924,064.	0.050144
2004	270,653.	5,889,744.	0.045953

2	**Total** of line 1, column (d)	2	0.245967
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049193
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,684,392.
5	Multiply line 4 by line 3	5	230,439.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	968.
7	Add lines 5 and 6	7	231,407.
8	Enter qualifying distributions from Part XII, line 4	8	263,580.

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

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

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 instr.)			
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	968.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	968.
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	968.
6	Credits/Payments			
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 9,308.		
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	9,308.
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	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	8,340.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 8,340. **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 the 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?	4b	N/A	
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, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► GA			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? 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*

			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 ► The Meigs Group. PC Telephone no. ►

Located at ► 411 Alabama AVenue Bremen GA ZIP + 4 ► 30110

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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.

			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 the instructions)?		1b	N/A	
Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted 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? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ Yes ☒ No			
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 the instructions.)		2b	N/A	
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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.)*		3b	N/A	
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)? (see instructions) ☐ Yes ☒ No

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

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

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

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If 'Yes' to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Robin S. Worley 115 Pacific Avenue Bremen, GA 30110	Trustee 1.00	9,000.	0.	0.
Richard Plunkett 196 Folds Road Carrollton, GA 30116	Trustee 1.00	9,000.	0.	0.
Warren P. Sewell Jr. 3216 Glen Arden Drive Atlanta, GA 30305-1902	Trustee 1.00	9,000.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	3,984,688.
b Average of monthly cash balances		1b	779,415.
c Fair market value of all other assets (see instructions)		1c	-8,375.
d **Total** (add lines 1a, b, and c)		1d	4,755,728.
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	4,755,728.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	71,336.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,684,392.
6 **Minimum investment return.** Enter 5% of line 5		6	234,220.

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	234,220.
2a Tax on investment income for 2009 from Part VI, line 5	2a 968.		
b Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	968.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	233,252.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	233,252.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	233,252.

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	263,580.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the. 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	263,580.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	968.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	262,612.

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				233,252.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			241,273.	
b Total for prior years 20___, 20___, 20___		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. ► $ 263,580.				
a Applied to 2008, but not more than line 2a			241,273.	
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				22,307.
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 instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				210,945.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	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
2a 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 organization had $5,000 or more in assets at any time during the year – see 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.

See Statement 9

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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*				
Total			► **3a**	
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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					107,814.
4 Dividends and interest from securities					36,982.
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					140,247.
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)					285,043.
13 Total. Add line 12, columns (b), (d), and (e)				13	285,043.

(See worksheet in the instructions for line 13 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) (See the instructions)
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 .	1 a (1)		X
	(2) Other assets	1 a (2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
	(3) Rental of facilities, equipment, or other assets	1 b (3)		X
	(4) Reimbursement arrangements	1 b (4)		X
	(5) Loans or loan guarantees	1 b (5)		X
	(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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

► Richard Plunkett 10/11/10 ► Pres -

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ► Richard Meigs	Date 10/11/2010	Check if self employed ► ☐	Preparer's Identifying number (See Signature in the instrs) P00413843
Firm's name (or yours if self employed), address, and ZIP code ► The Meigs Group, PC 411 Alabama Avenue Bremen, GA 30110-2005		EIN ►	
		Phone no ► (770) 537-2326	

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

Description: 1575 Poweshares DB Agric. Fund
Date Acquired: 6/01/2009
How Acquired: Purchase
Date Sold: 7/09/2009
To Whom Sold:
Gross Sales Price: 37,301.
Cost or Other Basis: 45,036.
Basis Method: Cost
Gain (Loss) -7,735.

Description: 2850 PS DB Commodity IDX
Date Acquired: 6/01/2009
How Acquired: Purchase
Date Sold: 5/26/2010
To Whom Sold:
Gross Sales Price: 61,345.
Cost or Other Basis: 67,669.
Basis Method: Cost
Gain (Loss) -6,324.

Description: 1220 US 12 Month Oil Fund LP
Date Acquired: 6/01/2009
How Acquired: Purchase
Date Sold: 9/29/2009
To Whom Sold:
Gross Sales Price: 42,552.
Cost or Other Basis: 45,101.
Basis Method: Cost
Gain (Loss) -2,549.

Description: 2160 Wisdomtree Dreyfus Emrg Currency FD
Date Acquired: 6/01/2009
How Acquired: Purchase
Date Sold: 5/26/2010
To Whom Sold:
Gross Sales Price: 45,587.
Cost or Other Basis: 45,098.
Basis Method: Cost
Gain (Loss) 489.

Description: 1965 Wisdomtree Dreyfus Euro FD
Date Acquired: 6/01/2009
How Acquired: Purchase
Date Sold: 12/17/2009
To Whom Sold:
Gross Sales Price: 45,397.
Cost or Other Basis: 45,172.
Basis Method: Cost
Gain (Loss) 225.

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

Description:	715 Abbott Laboratories		
Date Acquired:	8/14/2009		
How Acquired:	Purchase		
Date Sold:	6/22/2010		
To Whom Sold:			
Gross Sales Price:	34,663.		
Cost or Other Basis:	31,598.		
Basis Method:	Cost		
		Gain (Loss)	3,065.
Description:	829 AllianceBernstein Holding		
Date Acquired:	2/19/2010		
How Acquired:	Purchase		
Date Sold:	5/06/2010		
To Whom Sold:			
Gross Sales Price:	23,793.		
Cost or Other Basis:	22,028.		
Basis Method:	Cost		
		Gain (Loss)	1,765.
Description:	1100 Archer Daniels MIdland Corp		
Date Acquired:	10/22/2009		
How Acquired:	Purchase		
Date Sold:	5/04/2020		
To Whom Sold:			
Gross Sales Price:	28,848.		
Cost or Other Basis:	34,264.		
Basis Method:	Cost		
		Gain (Loss)	-5,416.
Description:	1148 Archer Daniels MIdland Corp		
Date Acquired:	1/27/2010		
How Acquired:	Purchase		
Date Sold:	5/04/2010		
To Whom Sold:			
Gross Sales Price:	30,107.		
Cost or Other Basis:	34,060.		
Basis Method:	Cost		
		Gain (Loss)	-3,953.
Description:	145 BAKER HUGHES INC.		
Date Acquired:	1/13/2009		
How Acquired:	Purchase		
Date Sold:	7/07/2009		
To Whom Sold:			
Gross Sales Price:	4,827.		
Cost or Other Basis:	8,716.		
Basis Method:	Cost		
		Gain (Loss)	-3,889.

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

Description:	Anadarko Pete		
Date Acquired:	7/06/2009		
How Acquired:	Purchase		
Date Sold:	7/13/2009		
To Whom Sold:			
Gross Sales Price:	7,426.		
Cost or Other Basis:	3,793.		
Basis Method:	Cost		
		Gain (Loss)	3,633.

Description:	2590 Barnes and Noble, Inc.		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	10/13/2009		
To Whom Sold:			
Gross Sales Price:	53,159.		
Cost or Other Basis:	40,875.		
Basis Method:	Cost		
		Gain (Loss)	12,284.

Description:	200 BE Aerospace		
Date Acquired:	12/31/2008		
How Acquired:	Purchase		
Date Sold:	10/29/2009		
To Whom Sold:			
Gross Sales Price:	3,633.		
Cost or Other Basis:	1,520.		
Basis Method:	Cost		
		Gain (Loss)	2,113.

Description:	1560 BP PLC		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	6/25/2010		
To Whom Sold:			
Gross Sales Price:	39,658.		
Cost or Other Basis:	66,698.		
Basis Method:	Cost		
		Gain (Loss)	-27,040.

Description:	2020 Century Link Inc.		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	5/03/2010		
To Whom Sold:			
Gross Sales Price:	69,418.		
Cost or Other Basis:	64,085.		
Basis Method:	Cost		
		Gain (Loss)	5,333.

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

Description:	625 CF Industries Holdings		
Date Acquired:	4/24/2009		
How Acquired:	Purchase		
Date Sold:	5/06/2010		
To Whom Sold:			
Gross Sales Price:	45,889.		
Cost or Other Basis:	44,893.		
Basis Method:	Cost		
		Gain (Loss)	996.
Description:	620 CF Industries Holdings		
Date Acquired:	5/06/2009		
How Acquired:	Purchase		
Date Sold:	5/06/2010		
To Whom Sold:			
Gross Sales Price:	45,522.		
Cost or Other Basis:	45,574.		
Basis Method:	Cost		
		Gain (Loss)	-52.
Description:	725 Cisco Systems Inc		
Date Acquired:	1/13/2009		
How Acquired:	Purchase		
Date Sold:	6/25/2010		
To Whom Sold:			
Gross Sales Price:	16,215.		
Cost or Other Basis:	11,105.		
Basis Method:	Cost		
		Gain (Loss)	5,110.
Description:	2860 Coca--Cola Inc		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	1/21/2010		
To Whom Sold:			
Gross Sales Price:	155,487.		
Cost or Other Basis:	147,749.		
Basis Method:	Cost		
		Gain (Loss)	7,738.
Description:	405 Comcast Corporation		
Date Acquired:	1/13/2009		
How Acquired:	Purchase		
Date Sold:	11/05/2009		
To Whom Sold:			
Gross Sales Price:	5,749.		
Cost or Other Basis:	8,347.		
Basis Method:	Cost		
		Gain (Loss)	-2,598.

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

Description:	1640 Cubist Pharmaceuticals, INc.		
Date Acquired:	9/30/2009		
How Acquired:	Purchase		
Date Sold:	10/20/2009		
To Whom Sold:			
Gross Sales Price:	29,824.		
Cost or Other Basis:	33,330.		
Basis Method:	Cost		
		Gain (Loss)	-3,506.

Description:	365 EBAY INC.		
Date Acquired:	1/13/2009		
How Acquired:	Purchase		
Date Sold:	1/28/2010		
To Whom Sold:			
Gross Sales Price:	8,498.		
Cost or Other Basis:	12,301.		
Basis Method:	Cost		
		Gain (Loss)	-3,803.

Description:	1260 ELI LILLY & COMPANY		
Date Acquired:	8/25/2009		
How Acquired:	Purchase		
Date Sold:	9/24/2009		
To Whom Sold:			
Gross Sales Price:	40,699.		
Cost or Other Basis:	42,661.		
Basis Method:	Cost		
		Gain (Loss)	-1,962.

Description:	230 Exxon Mobil Inc		
Date Acquired:	1/13/2009		
How Acquired:	Purchase		
Date Sold:	7/07/2009		
To Whom Sold:			
Gross Sales Price:	15,370.		
Cost or Other Basis:	8,099.		
Basis Method:	Cost		
		Gain (Loss)	7,271.

Description:	690 Fiserv Inc.		
Date Acquired:	1/23/2009		
How Acquired:	Purchase		
Date Sold:	10/29/2009		
To Whom Sold:			
Gross Sales Price:	32,045.		
Cost or Other Basis:	21,821.		
Basis Method:	Cost		
		Gain (Loss)	10,224.

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

Description:	390 FREEPORT MORAN		
Date Acquired:	6/01/2009		
How Acquired:	Purchase		
Date Sold:	1/21/2010		
To Whom Sold:			
Gross Sales Price:	29,946.		
Cost or Other Basis:	22,804.		
Basis Method:	Cost		
		Gain (Loss)	7,142.
Description:	720 Gilead Services, Inc.		
Date Acquired:	4/16/2009		
How Acquired:	Purchase		
Date Sold:	9/24/2009		
To Whom Sold:			
Gross Sales Price:	32,873.		
Cost or Other Basis:	32,035.		
Basis Method:	Cost		
		Gain (Loss)	838.
Description:	EMC CORPORATION		
Date Acquired:	1/13/2009		
How Acquired:	Purchase		
Date Sold:	7/06/2009		
To Whom Sold:			
Gross Sales Price:	8,394.		
Cost or Other Basis:	12,900.		
Basis Method:	Cost		
		Gain (Loss)	-4,506.
Description:	191 GOOGLE, INC.		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	2/25/2010		
To Whom Sold:			
Gross Sales Price:	102,961.		
Cost or Other Basis:	56,285.		
Basis Method:	Cost		
		Gain (Loss)	46,676.
Description:	717 HARBOR INTERNATIONAL FUND		
Date Acquired:	2/18/2009		
How Acquired:	Purchase		
Date Sold:	12/16/2009		
To Whom Sold:			
Gross Sales Price:	39,762.		
Cost or Other Basis:	30,408.		
Basis Method:	Cost		
		Gain (Loss)	9,354.

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

Description:	13860 Hecla Mining		
Date Acquired:	5/22/2009		
How Acquired:	Purchase		
Date Sold:	9/21/2009		
To Whom Sold:			
Gross Sales Price:	59,755.		
Cost or Other Basis:	47,207.		
Basis Method:	Cost		
		Gain (Loss)	12,548.
Description:	1100 HOLLY CORPORATION		
Date Acquired:	11/11/2009		
How Acquired:	Purchase		
Date Sold:	11/20/2009		
To Whom Sold:			
Gross Sales Price:	28,787.		
Cost or Other Basis:	30,964.		
Basis Method:	Cost		
		Gain (Loss)	-2,177.
Description:	1230 HUGOTON ROYALYT TRUST		
Date Acquired:	9/30/2009		
How Acquired:	Purchase		
Date Sold:	11/30/2009		
To Whom Sold:			
Gross Sales Price:	20,051.		
Cost or Other Basis:	22,285.		
Basis Method:	Cost		
		Gain (Loss)	-2,234.
Description:	1530 IShare MCSI Canada		
Date Acquired:	4/28/2009		
How Acquired:	Purchase		
Date Sold:	1/22/2010		
To Whom Sold:			
Gross Sales Price:	38,564.		
Cost or Other Basis:	28,207.		
Basis Method:	Cost		
		Gain (Loss)	10,357.
Description:	630 IShare MCSI Brazil		
Date Acquired:	4/28/2009		
How Acquired:	Purchase		
Date Sold:	1/21/2010		
To Whom Sold:			
Gross Sales Price:	43,694.		
Cost or Other Basis:	27,484.		
Basis Method:	Cost		
		Gain (Loss)	16,210.

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

Description:	1050 IShare S&P US Preferred		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	5/26/2010		
To Whom Sold:			
Gross Sales Price:	39,463.		
Cost or Other Basis:	38,847.		
Basis Method:	Cost		
		Gain (Loss)	616.
Description:	4115 John Bean Technologies		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	10/29/2009		
To Whom Sold:			
Gross Sales Price:	65,608.		
Cost or Other Basis:	41,253.		
Basis Method:	Cost		
		Gain (Loss)	24,355.
Description:	1430 JOY GLOBAL INC		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	1/22/2010		
To Whom Sold:			
Gross Sales Price:	72,309.		
Cost or Other Basis:	66,142.		
Basis Method:	Cost		
		Gain (Loss)	6,167.
Description:	1640 MEDTRONIC INC.		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	11/24/2009		
To Whom Sold:			
Gross Sales Price:	69,854.		
Cost or Other Basis:	58,916.		
Basis Method:	Cost		
		Gain (Loss)	10,938.
Description:	75 Monsanto Company		
Date Acquired:	7/01/2009		
How Acquired:	Purchase		
Date Sold:	1/13/2009		
To Whom Sold:			
Gross Sales Price:	5,610.		
Cost or Other Basis:	8,816.		
Basis Method:	Cost		
		Gain (Loss)	-3,206.

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

Description: 1643 Nokia Corporation
Date Acquired: 2/19/2010
How Acquired: Purchase
Date Sold: 5/05/2010
To Whom Sold:
Gross Sales Price: 19,213.
Cost or Other Basis: 21,944.
Basis Method: Cost
Gain (Loss) -2,731.

Description: 4000 Oracle Corporation
Date Acquired: Various
How Acquired: Purchase
Date Sold: 1/28/2010
To Whom Sold:
Gross Sales Price: 93,390.
Cost or Other Basis: 75,238.
Basis Method: Cost
Gain (Loss) 18,152.

Description: 1600 Poweshares DB Agric. Fund
Date Acquired: 6/01/2009
How Acquired: Purchase
Date Sold: 7/08/2009
To Whom Sold:
Gross Sales Price: 37,893.
Cost or Other Basis: 45,751.
Basis Method: Cost
Gain (Loss) -7,858.

Description: 355 Proctor & Gamble
Date Acquired: 1/13/2009
How Acquired: Purchase
Date Sold: 8/11/2009
To Whom Sold:
Gross Sales Price: 18,514.
Cost or Other Basis: 20,105.
Basis Method: Cost
Gain (Loss) -1,591.

Description: 2965 PS DB Commodity IDX
Date Acquired: 6/01/2009
How Acquired: Purchase
Date Sold: 5/26/2010
To Whom Sold:
Gross Sales Price: 63,677.
Cost or Other Basis: 67,488.
Basis Method: Cost
Gain (Loss) -3,811.

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

Description:	315 Qualcomm Inc		
Date Acquired:	1/13/2009		
How Acquired:	Purchase		
Date Sold:	10/02/2009		
To Whom Sold:			
Gross Sales Price:	13,217.		
Cost or Other Basis:	12,824.		
Basis Method:	Cost		
		Gain (Loss)	393.
Description:	2148 Quality Systems, Inc		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	1/29/2010		
To Whom Sold:			
Gross Sales Price:	120,590.		
Cost or Other Basis:	76,734.		
Basis Method:	Cost		
		Gain (Loss)	43,856.
Description:	560 Royal Bank of Canada		
Date Acquired:	5/26/2009		
How Acquired:	Purchase		
Date Sold:	10/27/2009		
To Whom Sold:			
Gross Sales Price:	28,533.		
Cost or Other Basis:	22,494.		
Basis Method:	Cost		
		Gain (Loss)	6,039.
Description:	2697 Smithfield Foods		
Date Acquired:	2/19/2010		
How Acquired:	Purchase		
Date Sold:	6/22/2010		
To Whom Sold:			
Gross Sales Price:	41,623.		
Cost or Other Basis:	43,389.		
Basis Method:	Cost		
		Gain (Loss)	-1,766.
Description:	780 STATE STREET		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	10/22/2009		
To Whom Sold:			
Gross Sales Price:	37,412.		
Cost or Other Basis:	41,931.		
Basis Method:	Cost		
		Gain (Loss)	-4,519.

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

Description:	445 Texas Instruments Inc		
Date Acquired:	1/13/2009		
How Acquired:	Purchase		
Date Sold:	1/22/2010		
To Whom Sold:			
Gross Sales Price:	10,371.		
Cost or Other Basis:	13,303.		
Basis Method:	Cost		
		Gain (Loss)	-2,932.
Description:	2600 Texas Instruments Inc		
Date Acquired:	4/15/2009		
How Acquired:	Purchase		
Date Sold:	1/22/2010		
To Whom Sold:			
Gross Sales Price:	60,597.		
Cost or Other Basis:	43,907.		
Basis Method:	Cost		
		Gain (Loss)	16,690.
Description:	550 The Mosaic Corporation		
Date Acquired:	4/03/2009		
How Acquired:	Purchase		
Date Sold:	7/07/2009		
To Whom Sold:			
Gross Sales Price:	23,107.		
Cost or Other Basis:	29,256.		
Basis Method:	Cost		
		Gain (Loss)	-6,149.
Description:	1245 United States Natural Gas Fund		
Date Acquired:	6/01/2009		
How Acquired:	Purchase		
Date Sold:	9/29/2009		
To Whom Sold:			
Gross Sales Price:	43,425.		
Cost or Other Basis:	46,025.		
Basis Method:	Cost		
		Gain (Loss)	-2,600.
Description:	2830 United States Natural Gas Fund		
Date Acquired:	9/30/2009		
How Acquired:	Purchase		
Date Sold:	10/29/2009		
To Whom Sold:			
Gross Sales Price:	29,195.		
Cost or Other Basis:	33,467.		
Basis Method:	Cost		
		Gain (Loss)	-4,272.

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

Description:	4875 Vimpelcom LTD		
Date Acquired:	2/19/2010		
How Acquired:	Purchase		
Date Sold:	5/26/2010		
To Whom Sold:			
Gross Sales Price:	75,403.		
Cost or Other Basis:	93,789.		
Basis Method:	Cost		
		Gain (Loss)	-18,386.
Description:	52 Washington Post Company		
Date Acquired:	2/19/2010		
How Acquired:	Purchase		
Date Sold:	6/25/2010		
To Whom Sold:			
Gross Sales Price:	22,521.		
Cost or Other Basis:	21,704.		
Basis Method:	Cost		
		Gain (Loss)	817.
Description:	335 Wells Fargo Inc		
Date Acquired:	1/13/2009		
How Acquired:	Purchase		
Date Sold:	12/16/2009		
To Whom Sold:			
Gross Sales Price:	8,647.		
Cost or Other Basis:	8,100.		
Basis Method:	Cost		
		Gain (Loss)	547.
Description:	1416 WESTERN DIGITAL CORP		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	6/10/2010		
To Whom Sold:			
Gross Sales Price:	48,247.		
Cost or Other Basis:	56,816.		
Basis Method:	Cost		
		Gain (Loss)	-8,569.
Description:	3300 Wisdon Dreyfus Emrg Currency FD		
Date Acquired:	6/01/2009		
How Acquired:	Purchase		
Date Sold:	5/26/2010		
To Whom Sold:			
Gross Sales Price:	69,652.		
Cost or Other Basis:	68,894.		
Basis Method:	Cost		
		Gain (Loss)	758.

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

Description:	3000 Wisdomtree Dreyfus Euro FD		
Date Acquired:	6/01/2009		
How Acquired:	Purchase		
Date Sold:	12/17/2009		
To Whom Sold:			
Gross Sales Price:	69,314.		
Cost or Other Basis:	68,960.		
Basis Method:	Cost		
		Gain (Loss)	354.
Description:	2600 XL Group PLC		
Date Acquired:	9/30/2009		
How Acquired:	Purchase		
Date Sold:	1/21/2010		
To Whom Sold:			
Gross Sales Price:	44,851.		
Cost or Other Basis:	43,179.		
Basis Method:	Cost		
		Gain (Loss)	1,672.
Description:	175 XTO Energy Inc.		
Date Acquired:	1/13/2009		
How Acquired:	Purchase		
Date Sold:	7/07/2009		
To Whom Sold:			
Gross Sales Price:	5,984.		
Cost or Other Basis:	10,108.		
Basis Method:	Cost		
		Gain (Loss)	-4,124.
Description:	100000 FANNIE MAE Call Step 062323		
Date Acquired:	6/11/2008		
How Acquired:	Purchase		
Date Sold:	9/23/2009		
To Whom Sold:			
Gross Sales Price:	100,000.		
Cost or Other Basis:	99,925.		
Basis Method:	Cost		
		Gain (Loss)	75.
Description:	100000 Federal Farm Credit		
Date Acquired:	10/30/2007		
How Acquired:	Purchase		
Date Sold:	7/20/2009		
To Whom Sold:			
Gross Sales Price:	100,000.		
Cost or Other Basis:	104,658.		
Basis Method:	Cost		
		Gain (Loss)	-4,658.

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

Description: 150000 Deutsche Telekom
Date Acquired: 10/04/2007
How Acquired: Purchase
Date Sold: 6/15/2010
To Whom Sold:
Gross Sales Price: 150,000.
Cost or Other Basis: 150,000.
Basis Method: Cost

Gain (Loss) 0.

Description: 25000 Morgan Stanley SR NT
Date Acquired: 10/04/2007
How Acquired: Purchase
Date Sold: 6/15/2010
To Whom Sold:
Gross Sales Price: 25,000.
Cost or Other Basis: 24,637.
Basis Method: Cost

Gain (Loss) 363.

Total $ 140,247.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
The Meigs Group	$ 16,772.	$ 13,418.	$ 13,418.	$ 3,355.
Total	$ 16,772.	$ 13,418.	$ 13,418.	$ 3,355.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Plunkett & Associates	$ 25,709.	$ 25,709.	$ 25,709.	
Total	$ 25,709.	$ 25,709.	$ 25,709.	$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	$ 142.	$ 142.	$ 142.	
Total	$ 142.	$ 142.	$ 142.	$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Amortization	$ 645.	$ 645.	$ 645.	
Supplies	74.	22.	22.	$ 52.
Total	$ 719.	$ 667.	$ 667.	$ 52.

Statement 6
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:	Operational Expense	
Donee's Name:	Association for Retarded Citizens of Car	
Donee's Address:	Carrollton, GA 30117	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public Charity	
Amount Given:		$ 1,000.
Class of Activity:	Asset Acquisition	
Donee's Name:	Bowdon High School	
Donee's Address:	Bowdon, GA 30108	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		8,000.
Class of Activity:	Asset Acquisition	
Donee's Name:	Bremen City Schools	
Donee's Address:	Bremen, GA 30110	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		6,500.
Class of Activity:	Student Tutoring	
Donee's Name:	Central Hig School	
Donee's Address:	Carrollton, GA 30116	
Relationship of Donee:	N/A	

Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Organizational Status of Donee: Public
Amount Given: $ 2,000.

Class of Activity: Operational Expense
Donee's Name: Carroll Co Humane Society
Donee's Address:
Carrollton, GA 30112
Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 7,500.

Class of Activity: Operational Expense
Donee's Name: Dogwood Baptist Church
Donee's Address:
Bremen, GA 30110
Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 10,250.

Class of Activity: Asset Acquisition
Donee's Name: Haralson Family Connection Coalition
Donee's Address:
1200, GA 30110
Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 3,000.

Class of Activity: Building Improvements
Donee's Name: Haralson Progressive Industries
Donee's Address:
Bremen, GA 30110
Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 1,200.

Class of Activity: Conference Expense
Donee's Name: International Leadership Ins.
Donee's Address:
Carrollton, GA 30112
Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 1,000.

Class of Activity: Literacy Support
Donee's Name: LIFT
Donee's Address:
Carrollton, GA 30117
Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 2,000.

Class of Activity: Literacy Support
Donee's Name: Learning Always Means Progress
Donee's Address:
Waco, SC 30182
Relationship of Donee: N/A
Organizational Status of Donee: Public

Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given:		$ 4,000.
Class of Activity:	Building Improvements	
Donee's Name:	Murphy-Harpst Home	
Donee's Address:		
	Cedartown, GA 30125	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		400.
Class of Activity:	Operational Expense	
Donee's Name:	Mere Christianity Forum, Inc.	
Donee's Address:		
	Greenville, SC 29608	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		25,000.
Class of Activity:	Building Improvements	
Donee's Name:	Oak Grove Baptist Church	
Donee's Address:		
	Carrollton, GA 30117	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		5,500.
Class of Activity:	Patient Care	
Donee's Name:	Shepherd Center Foundation	
Donee's Address:		
	Atlanta, GA 30309	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		13,593.
Class of Activity:	Operational Expense	
Donee's Name:	Teen Challenge International	
Donee's Address:		
	Atlanta, GA 30316	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		1,500.
Class of Activity:	Operational Expense	
Donee's Name:	Universal Faith Deliverance Ch	
Donee's Address:		
	Carrollton, GA 30117	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		10,000.
Class of Activity:	Endowments	
Donee's Name:	University of West Georgia	
Donee's Address:		
	Carrollton, GA 30118	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	

Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: $ 6,000.

Class of Activity: Outreach Funding
Donee's Name: Bremen Food & Clothing Bank
Donee's Address:
Bremen, GA 30110
Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 5,000.

Class of Activity: Cemetery Improvements
Donee's Name: The Gresham Cemetery
Donee's Address:
Acworth, GA 30102
Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 50.

Class of Activity: Cemetery Improvements
Donee's Name: Bethel East Baptist Church
Donee's Address:
Woodland, AL 36280
Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 3,750.

Class of Activity: Program Expense
Donee's Name: Bremen History Center
Donee's Address:
Bremen, GA 30110
Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 2,500.

Class of Activity: Program Expense
Donee's Name: Carroll County CASA
Donee's Address:
Carrollton, GA 30116
Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 750.

Class of Activity: Music Programs
Donee's Name: Carroll County Symphony Orchestra
Donee's Address:
Carrollton, GA 30112
Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 5,000.

Class of Activity: Program Expense
Donee's Name: Center for African Male Research
Donee's Address:
Fort Valley , GA 30130
Relationship of Donee: N/A
Organizational Status of Donee: Public

Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: $ 1,000.

Class of Activity: Asset Acquisition
Donee's Name: Berachah Baptist Church
Donee's Address:
Temple , GA 30179
Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 1,000.

Class of Activity: Music Programs
Donee's Name: First United Methodist Church
Donee's Address:
Tallapoosa, GA 30176
Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 1,500.

Class of Activity: Asset Acquisition
Donee's Name: KidsPeace
Donee's Address:
Bowdon, GA 30180
Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 20,000.

Class of Activity: Capital Campaign
Donee's Name: South Carolina Sch. for the Deaf & Blinf
Donee's Address:
Spartanburg, SC 29302
Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 1,500.

Class of Activity: Program Expense
Donee's Name: Gwinnett Public Schools
Donee's Address:
Suwannee, GA 30024
Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 500.

Class of Activity: Asset Acquisition
Donee's Name: Mt. Zion Elementary
Donee's Address:
Carrollton, GA 30117
Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 2,500.

Class of Activity: Program Expense
Donee's Name: Alzheimer's Group of Carroll County
Donee's Address:
Carrollton, GA 30112
Relationship of Donee: N/A
Organizational Status of Donee: Public

Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given:		$ 500.
Class of Activity:	Building Acquisition	
Donee's Name:	Baxter Fire Department	
Donee's Address:	Baxter, WV 26560	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		5,500.
Class of Activity:	Asset Acquisition	
Donee's Name:	Bowdon Elementary School	
Donee's Address:	Bowdon, GA 30108	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		2,180.
Class of Activity:	Program Expense	
Donee's Name:	Boys and Girls Clubs Of Carroll county	
Donee's Address:	Carrollton, GA 30117	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		2,000.
Class of Activity:	Program Expense	
Donee's Name:	BRIDGE	
Donee's Address:	Bremen, GA 30110	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		2,000.
Class of Activity:	Asset Acquisition	
Donee's Name:	Bremen Downtown Development Authority	
Donee's Address:	Bremen, GA 30110	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		2,000.
Class of Activity:	Asset Acquisition	
Donee's Name:	Bremen Academy	
Donee's Address:	Bremen, GA 30110	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		1,000.
Class of Activity:	Asset Acquisition	
Donee's Name:	Buchanan United Methodist Church	
Donee's Address:	Buchanan, GA 30113	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	

Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given:		$ 3,000.
Class of Activity:	Building Improvements	
Donee's Name:	Buchanan Women's Club	
Donee's Address:	Buchahan, GA 30113	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		500.
Class of Activity:	Program Expense	
Donee's Name:	Carrollton High School	
Donee's Address:	Carrollton, GA 30117	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		750.
Class of Activity:	Program Expense	
Donee's Name:	Carrollton Jr. High School	
Donee's Address:	Carrollton, GA 30117	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		250.
Class of Activity:	Research	
Donee's Name:	Cystic Fibrosis Foundation	
Donee's Address:	Carrollton, GA 30117	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		1,000.
Class of Activity:	Program Expense	
Donee's Name:	Friends of the Library	
Donee's Address:	Bremen, GA 30110	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		1,000.
Class of Activity:	Operational Expense	
Donee's Name:	Feed the Sheep Ministries	
Donee's Address:	Bremen, GA 30110	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		500.
Class of Activity:	Asset Acquisition	
Donee's Name:	First Baptist Church	
Donee's Address:	Carrollton, GA 30117	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	

Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given:		$ 5,000.
Class of Activity:	Asset Acquisition	
Donee's Name:	Haralson County Chamber of Commerce	
Donee's Address:	Waco, GA 30182	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		3,000.
Class of Activity:	Program Expense	
Donee's Name:	Haralson County FERST Foundation	
Donee's Address:	Bremen, GA 30110	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		3,000.
Class of Activity:	Music Programs	
Donee's Name:	Haralson County High School	
Donee's Address:	Tallapoosa, GA 30176	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		10,300.
Class of Activity:	Program Expense	
Donee's Name:	Inside Minisry, Inc.	
Donee's Address:	Carrollton, GA 30112	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		500.
Class of Activity:	Program Expense	
Donee's Name:	Impact International, Inc.	
Donee's Address:	Carrollton, GA 30117	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		500.
Class of Activity:	Program Expense	
Donee's Name:	Kyle Petty Charity Ride	
Donee's Address:	Bremen, GA 30110	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		2,000.
Class of Activity:	Asset Acquisition	
Donee's Name:	Moores Chapel United Methodist Church	
Donee's Address:	Carrollton, GA 30117	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	

Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given:		$ 3,000.
Class of Activity:	Asset Acquisition	
Donee's Name:	Morrison Crossroads Vol. Fire Department	
Donee's Address:	Woodland, AL 36280	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		6,500.
Class of Activity:	Asset Acquisition	
Donee's Name:	Mount Holly Church	
Donee's Address:	Carrollton, GA 30117	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		2,000.
Class of Activity:	Program Expense	
Donee's Name:	North Murray High School	
Donee's Address:	Chatsworth, GA 30705	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		1,000.
Class of Activity:	Capital Campaigh	
Donee's Name:	Northside United Methodist Church	
Donee's Address:	Atlanta, GA 30305	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		3,000.
Class of Activity:	Program Expense	
Donee's Name:	Ranburne High School	
Donee's Address:	Ranburne, AL 36273	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		3,000.
Class of Activity:	Asset Acquisition	
Donee's Name:	Rapha Clinic	
Donee's Address:	Temple , GA 30179	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		4,000.
Class of Activity:	Asset Acquisition	
Donee's Name:	Beech Creek Industries Family Assoc.	
Donee's Address:	Tallapoosa, GA 30176	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	

Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given:		$ 300.
Class of Activity:	Program Expense	
Donee's Name:	Rhinehardt College	
Donee's Address:	Waleska, GA 30183	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		1,000.
Class of Activity:	Program Expense	
Donee's Name:	Savannah Christioan Preparatory School	
Donee's Address:	Savannah, GA 31402	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		500.
Class of Activity:	Program Expense	
Donee's Name:	SSOA	
Donee's Address:	Bremen, GA 30110	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		1,000.
Class of Activity:	Asset Acquisition	
Donee's Name:	Stateline Baptist Church	
Donee's Address:	Franklin, GA 30217	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		500.
Class of Activity:	Building Improvements	
Donee's Name:	Union Campground	
Donee's Address:	Waco, GA 30182	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		300.
Class of Activity:	Building Improvements	
Donee's Name:	Waco Baptist Church	
Donee's Address:	Waco, GA 30182	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		4,000.
Class of Activity:	Asset Acquisition	
Donee's Name:	Warren P. & Ava F. Sewell Library	
Donee's Address:	Bowdon, GA 30108	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	

Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given:		$ 1,000.
Class of Activity:	Building Acquisition	
Donee's Name:	Wofford College	
Donee's Address:	Spartanburg, SC 29303	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		7,500.
Class of Activity:	Program Expense	
Donee's Name:	Whitefield Academy	
Donee's Address:	Mableton, GA 30126	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		2,700.
	Total	$ 241,273.

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Accrued Interest Receivable	$ 27,661.	$ 27,661.
Total	$ 27,661.	$ 27,661.

Statement 8
Form 990-PF, Part III, Line 3
Other Increases

Return of Principal	$ 15,403.
Total	$ 15,403.

Statement 9
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	Richard Meigs
Care Of:	The Meigs Group, PC
Street Address:	411 Alabama Avenue
City, State, Zip Code:	Bremen, GA 30110
Telephone:	
Form and Content:	Written in letter form
Submission Deadlines:	N/A

Statement 9 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Restrictions on Awards: Primarily charities in Haralson and Carroll Counties, Georgia and East Alabama