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<b>Part III Statement of Program Service Accomplishments</b>	
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**1** Briefly describe the organization's mission:

## DISTRIBUTIONS TO EXEMPT ORGANIZATIONS LISTED IN THE TRUST DOCUMENTS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

**3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?**

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a	(Code	) (Expenses \$	23,494.	including grants of \$	21,746.	) (Revenue \$
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DISTRIBUTIONS TO :

YOUNG MEN'S CHRISTIAN ASSOCIATION OF COLUMBUS	\$ 10873
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PALMER HOME FOR CHIDREN INC	\$ 5437
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THE SALVATION ARMY	\$ 2718
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MAIN STREET PRSBYTERIAN CHURCH	2718
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<b>4b</b>	(Code ) (Expenses \$	including grants of \$	) (Revenue \$
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4c (Code.	) (Expenses \$	including grants of \$	) (Revenue \$
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4d Other program services (Describe in Schedule O )

(Expenses \$ \_\_\_\_\_ including grants of \$ \_\_\_\_\_ ) (Revenue \$ \_\_\_\_\_ )

4e Total program service expenses ▶ \$ 23,494.

## YOUNG MEN'S CHRISTIAN ASSOCIATION OF COL

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**Part IV Checklist of Required Schedules**

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 <b>Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.</b> Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.		
• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.		
• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	Yes	No
12A		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

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**Part IV Checklist of Required Schedules** (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?		X

Note. All Form 990 filers are required to complete Schedule O

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**Part V** **Statements Regarding Other IRS Filings and Tax Compliance**

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.		
1a	0		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
1c			
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
2a	0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)		
2b			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
5c			
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
6b			
7	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7a			
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7c			
d	If "Yes," indicate the number of Forms 8282 filed during the year		
7d			
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7e			
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7f			
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		X
7g			
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		X
7h			
8	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
8			
9	<b>Sponsoring organizations maintaining donor advised funds.</b>		
a	Did the organization make any taxable distributions under section 4966?		
9a			
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
9b			
10	<b>Section 501(c)(7) organizations.</b> Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	<b>Section 501(c)(12) organizations.</b> Enter		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	
12a	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	12a	X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	0.

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**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

**Section A. Governing Body and Management**

	Yes	No
<b>1a</b> Enter the number of voting members of the governing body	0	
<b>b</b> Enter the number of voting members that are independent	0	
<b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
<b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
<b>4</b> Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
<b>5</b> Did the organization become aware during the year of a material diversion of the organization's assets?		X
<b>6</b> Does the organization have members or stockholders?		X
<b>7a</b> Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
<b>b</b> Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
<b>a</b> The governing body?	X	
<b>b</b> Each committee with authority to act on behalf of the governing body?	X	
<b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
<b>10a</b> Does the organization have local chapters, branches, or affiliates?		X
<b>b</b> If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
<b>11</b> Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
<b>11A</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12a</b> Does the organization have a written conflict of interest policy? If "No," go to line 13		X
<b>b</b> Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
<b>c</b> Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
<b>13</b> Does the organization have a written whistleblower policy?		X
<b>14</b> Does the organization have a written document retention and destruction policy?		X
<b>15</b> Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>a</b> The organization's CEO, Executive Director, or top management official		X
<b>b</b> Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
<b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
<b>b</b> If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

**Section C. Disclosure**

**17** List the states with which a copy of this Form 990 is required to be filed **MS**

**18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.  
☐ Own website ☐ Another's website ☒ Upon request

**19** Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

**20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization. **CADENCE BANK - 662-329-6560**  
**803 MAIN STREET, COLUMBUS, MS 39701**

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**Part VII** Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
<b>1b Total</b>								0.	0.	0.

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization 0

	Yes	No
<b>3</b> Did the organization list any <b>former</b> officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		<b>X</b>
<b>4</b> For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual		<b>X</b>
<b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person		<b>X</b>

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization **NONE**

(A) Name and business address	(B) Description of services	(C) Compensation

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization 0

**YOUNG MEN'S CHRISTIAN ASSOCIATION OF COL  
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**Part VIII Statement of Revenue**

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
<b>Contributions, gifts, grants and other similar amounts</b>	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f \$						
	h <b>Total.</b> Add lines 1a-1f						
<b>Program Service Revenue</b>			Business Code				
	2 a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
g <b>Total.</b> Add lines 2a-2f							
<b>Other Revenue</b>	3 Investment income (including dividends, interest, and other similar amounts)			24,173.			24,173.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
			(i) Real (ii) Personal				
	6 a Gross Rents						
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
			(i) Securities (ii) Other				
	7 a Gross amount from sales of assets other than inventory			304,458.			
	b Less: cost or other basis and sales expenses			303,751.			
	c Gain or (loss)			707.			
	d Net gain or (loss)			707.	707.		
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18						
	b Less: direct expenses						
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19						
	b Less: direct expenses						
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances						
	b Less: cost of goods sold						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue		Business Code					
11 a							
b							
c							
d All other revenue							
e <b>Total.</b> Add lines 11a-11d							
12 <b>Total revenue.</b> See instructions			24,880.	707.	0.	24,173.	

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**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	21,746.	21,746.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	598.	598.		
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a <b>INCOME COMMISSIONS</b>	1,150.	1,150.		
b				
c				
d				
e				
f All other expenses				
25 <b>Total functional expenses.</b> Add lines 1 through 24f	23,494.	23,494.	0.	0.
26 <b>Joint costs.</b> Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

**YOUNG MEN'S CHRISTIAN ASSOCIATION OF COL  
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**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing	1.	1	2.
	<b>2</b> Savings and temporary cash investments	7,376.	2	7,975.
	<b>3</b> Pledges and grants receivable, net		3	
	<b>4</b> Accounts receivable, net		4	
	<b>5</b> Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	<b>6</b> Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	<b>7</b> Notes and loans receivable, net		7	
	<b>8</b> Inventories for sale or use		8	
	<b>9</b> Prepaid expenses and deferred charges		9	
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	<b>b</b> Less: accumulated depreciation	10b	10c	
	<b>11</b> Investments - publicly traded securities		11	
	<b>12</b> Investments - other securities. See Part IV, line 11	723,137.	12	723,922.
	<b>13</b> Investments - program-related. See Part IV, line 11		13	
	<b>14</b> Intangible assets		14	
	<b>15</b> Other assets. See Part IV, line 11		15	
<b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	730,514.	16	731,899.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses		17	
	<b>18</b> Grants payable		18	
	<b>19</b> Deferred revenue		19	
	<b>20</b> Tax-exempt bond liabilities		20	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	<b>22</b> Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties		23	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties		24	
	<b>25</b> Other liabilities. Complete Part X of Schedule D		25	
	<b>26</b> <b>Total liabilities.</b> Add lines 17 through 25	0.	26	0.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>			
	<b>27</b> Unrestricted net assets	730,514.	27	731,899.
	<b>28</b> Temporarily restricted net assets		28	
	<b>29</b> Permanently restricted net assets		29	
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>			
	<b>30</b> Capital stock or trust principal, or current funds		30	
	<b>31</b> Paid-in or capital surplus, or land, building, or equipment fund		31	
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds		32	
<b>33</b> <b>Total net assets or fund balances</b>	730,514.	33	731,899.	
<b>34</b> <b>Total liabilities and net assets/fund balances</b>	730,514.	34	731,899.	

Form 990 (2009)

**Part XI Financial Statements and Reporting**

- 1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other \_\_\_\_\_  
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?  
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:  
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

Form 990 (2009)

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

**2009**

Open to Public  
Inspection

Name of the organization **YOUNG MEN'S CHRISTIAN ASSOCIATION OF COL  
UMBUS, ET AL TRUST**

Employer identification number  
**13-6637132**

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state \_\_\_\_\_
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I      b ☐ Type II      c ☐ Type III - Functionally integrated      d ☒ Type III - Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box \_\_\_\_\_
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? 

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
YMCA OF COLUMBUS, MS	64-6025994	SEC. 501(C)(3)	X		X		X		10,873.
PALMER HOME FOR CHILDREN	64-0334999	SEC. 501(C)(3)	X		X		X		5,437.
MAIN STREET PRESBYTERIAN	64-0350400	SEC. 170(B)(1)(A)	X		X		X		2,718.
THE SALVATION ARMY	58-0660607	SEC. 170(B)(1)(A)	X		X		X		2,718.
<b>Total</b>									<b>21,746.</b>

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>4 Total.</b> Add lines 1 through 3						
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
<b>6 Public support.</b> Subtract line 5 from line 4						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>7</b> Amounts from line 4						
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>11 Total support.</b> Add lines 7 through 10						
<b>12</b> Gross receipts from related activities, etc. (see instructions)					12	
<b>13 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
<b>15</b> Public support percentage from 2008 Schedule A, Part II, line 14	15	%
<b>16a 33 1/3% support test - 2009.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>b 33 1/3% support test - 2008.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>17a 10% -facts-and-circumstances test - 2009.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>b 10% -facts-and-circumstances test - 2008.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

**Part III Support Schedule for Organizations Described in Section 509(a)(2)** (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support</b> (Subtract line 7c from line 6)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>13 Total support</b> (Add lines 9, 10c, 11, and 12)						

**14 First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	%
<b>16</b> Public support percentage from 2008 Schedule A, Part III, line 15	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from 2008 Schedule A, Part III, line 17	<b>18</b>	%

**19a 33 1/3% support tests - 2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐

**b 33 1/3% support tests - 2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

**Schedule DS**  
(Form 990)

Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**

- Complete if the organization answered "Yes," to Form 990,  
Part IV, line 6, 7, 8, 9, 10, 11, or 12.  
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

**2009**  
Open to Public  
Inspection

Name of the organization **YOUNG MEN'S CHRISTIAN ASSOCIATION OF COL  
UMBUS, ET AL TRUST**

Employer identification number  
**13-6637132**

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the  
organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

**Part II Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4 Number of states where property subject to conservation easement is located ►

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ►

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items
- b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
- (i) Revenues included in Form 990, Part VIII, line 1 ► \$
- (ii) Assets included in Form 990, Part X ► \$
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:
- a Revenues included in Form 990, Part VIII, line 1 ► \$
- b Assets included in Form 990, Part X ► \$

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)
- a ☐ Public exhibition d ☐ Loan or exchange programs
- b ☐ Scholarly research e ☐ Other \_\_\_\_\_
- c ☐ Preservation for future generations
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

**Part IV Escrow and Custodial Arrangements.** Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No
- b If "Yes," explain the arrangement in Part XIV and complete the following table:
- |                                  | Amount |
|----------------------------------|--------|
| 1c Beginning balance             |        |
| 1d Additions during the year     |        |
| 1e Distributions during the year |        |
| 1f Ending balance                |        |
- 2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No
- b If "Yes," explain the arrangement in Part XIV.

**Part V Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

- |  | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|--|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance                     |                  |                |                    |                      |                     |
| b Contributions                                  |                  |                |                    |                      |                     |
| c Net investment earnings, gains, and losses     |                  |                |                    |                      |                     |
| d Grants or scholarships                         |                  |                |                    |                      |                     |
| e Other expenditures for facilities and programs |                  |                |                    |                      |                     |
| f Administrative expenses                        |                  |                |                    |                      |                     |
| g End of year balance                            |                  |                |                    |                      |                     |
- 2 Provide the estimated percentage of the year end balance held as
- a Board designated or quasi-endowment ► \_\_\_\_\_ %
- b Permanent endowment ► \_\_\_\_\_ %
- c Term endowment ► \_\_\_\_\_ %
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- |                             | Yes | No |
|-----------------------------|-----|----|
| (i) unrelated organizations |     |    |
| (ii) related organizations  |     |    |
- b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?
- 4 Describe in Part XIV the intended uses of the organization's endowment funds

**Part VI Investments - Land, Buildings, and Equipment.** See Form 990, Part X, line 10

- | Description of investment | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|---------------------------|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land                   |                                      |                                 |                              |                |
| b Buildings               |                                      |                                 |                              |                |
| c Leasehold improvements  |                                      |                                 |                              |                |
| d Equipment               |                                      |                                 |                              |                |
| e Other                   |                                      |                                 |                              |                |

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) 0.

**Part VII Investments - Other Securities.** See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
(SEE ATTACHED SCHEDULE)	723,922.	Cost
Total (Col (b) must equal Form 990, Part X, col (B) line 12.)	723,922.	

**Part VIII Investments - Program Related.** See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Total (Col (b) must equal Form 990, Part X, col (B) line 13.)		

**Part IX Other Assets.** See Form 990, Part X, line 15

(a) Description	(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.)	

**Part X Other Liabilities.** See Form 990, Part X, line 25

1 (a) Description of liability	(b) Amount
Federal income taxes	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.)	

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

## YOUNG MEN'S CHRISTIAN ASSOCIATION OF COL

Schedule D (Form 990) 2009

UMBUS, ET AL TRUST

13-6637132 Page 4

**Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements**

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	

**Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

**Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

**Part XIV Supplemental Information**

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2; Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

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**SCHEDULE I**  
(Form 990)

Department of the Treasury  
Internal Revenue Service

**Grants and Other Assistance to Organizations,  
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.  
▶ Attach to Form 990.

OMB No 1545-0047

**2009**

Open to Public  
Inspection

Name of the organization **YOUNG MEN'S CHRISTIAN ASSOCIATION OF COL**  
**UMBUS, ET AL TRUST**  
Employer identification number  
**13-6637132**

**Part I General Information on Grants and Assistance**

**1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☐ Yes ☒ No

**2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

**Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed. ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YMCA OF COLUMBUS 602 2ND AVE. N., COLUMBUS MS 39701	64-6025994	SEC. 501(C)(3)	10,873.	0.			
PALMER HOME FOR CHILDREN P. O. BOX 746, COLUMBUS MS 39703	64-0334999	SEC. 501(C)(3)	5,437.	0.			
MAIN STREET PRESBYTERIAN CHURCH P. O. BOX 26, COLUMBUS MS 39703	64-0350400	SEC. 170(b)(1)(A)(i)	2,718.	0.			
THE SALVATION ARMY 1424 NE EXPRESSWAY, ATLANTA GA	58-0660607	sec. 170(b)(1)(A)(i)	2,718.	0.			

**2** Enter total number of section 501(c)(3) and government organizations

**3** Enter total number of other organizations

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2009

## Part III

**Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed

[illegible]

**SCHEDULE O**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990**

Complete to provide information for responses to specific questions on  
Form 990 or to provide any additional information.  
▶ Attach to Form 990.

OMB No. 1545-0047

**2009**  
Open to Public  
Inspection

Name of the organization

YOUNG MEN'S CHRISTIAN ASSOCIATION OF COL  
UMBUS, ET AL TRUST

Employer identification number  
13-6637132

Form 990, Part VI, Section C, Line 19: COPY OF TRUST DOCUMENT

Tax ID : 13-6637132

Account Name : Frank P. Phillips Testamentary Trust

YOUNG MEN'S CHRISTIAN ASSOCIATION OF COLUMBUS, ET AL TRUST

## \* \* Schedule D \* \*

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
122.025	Dodge & Cox International Fund	05/14/2009	P	05/04/2010	Short	3,843.79	2,904.20	939.59
81.015	Federated Government Ultrashort Fund Is	01/06/2009	P	09/17/2009	Short	802.05	798.00	4.05
757.820	Federated Government Ultrashort Fund Is	02/05/2009	P	11/19/2009	Short	7,510.00	7,464.53	45.47
1,515.491	Federated Government Ultrashort Fund Is	02/05/2009	P	09/17/2009	Short	15,003.36	14,927.59	75.77
54.207	J P Morgan Small Cap Growth Fund	07/16/2009	P	05/04/2010	Short	539.36	393.00	146.36
1,201.073	J P Morgan Small Cap Growth Fund	09/17/2009	P	05/04/2010	Short	11,950.69	10,137.06	1,813.63
138.154	Morgan Stanley Mid Cap Growth Fund	05/14/2009	P	05/04/2010	Short	4,309.03	2,881.89	1,427.14
19.182	Pimco Total Return Fund	02/06/2009	P	11/19/2009	Short	211.00	195.08	15.92
616.360	Pimco Total Return Fund	02/06/2009	P	09/17/2009	Short	6,706.00	6,268.38	437.62
74.284	Black Rock Equity Dividend Fund	05/07/2008	P	01/21/2010	Long	1,167.00	1,461.17	-294.17
1,004.114	Black Rock Equity Dividend Fund	05/07/2008	P	09/17/2009	Long	15,132.00	19,750.93	-4,618.93
137.420	Black Rock Equity Dividend Fund	05/07/2008	P	10/19/2009	Long	2,152.00	2,703.05	-551.05
34.287	Black Rock Equity Dividend Fund	05/07/2008	P	03/29/2010	Long	563.00	674.43	-111.43
311.001	Black Rock Equity Dividend Fund	05/07/2008	P	08/18/2009	Long	4,410.00	6,117.39	-1,707.39
89.111	Dodge & Cox International Fund	02/11/2008	P	08/18/2009	Long	2,537.00	3,592.07	-1,055.07
21.437	Dodge & Cox International Fund	02/11/2008	P	10/19/2009	Long	714.06	864.13	-150.07
33.990	Dodge & Cox International Fund	06/10/2008	P	01/21/2010	Long	1,073.08	1,449.33	-376.25
5.222	Dodge & Cox International Fund	06/10/2008	P	10/19/2009	Long	173.94	222.67	-48.73
1.708	Dodge & Cox International Fund	07/10/2008	P	01/21/2010	Long	53.92	67.41	-13.49
6.503	Dodge & Cox International Fund	07/10/2008	P	05/04/2010	Long	204.84	256.67	-51.83
53.659	Dodge & Cox International Fund	07/10/2008	P	03/29/2010	Long	1,767.00	2,117.92	-350.92
101.578	Dodge & Cox International Fund	09/10/2008	P	05/04/2010	Long	3,199.71	3,733.00	-533.29
2.694	Dodge & Cox International Fund	10/16/2008	P	05/04/2010	Long	84.86	69.00	15.86

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( 08/01/2009 To 01/31/2010 )

Account Name : Frank P. Phillips Testamentary Trust

253.581	Dodge & Cox International Fund	11/18/2008 P 05/04/2010 Long	7,987.80	5,594.00	2,393.80
25.508	Dodge & Cox International Fund	05/14/2009 P 07/08/2010 Long	766.00	607.09	158.91
1,111.778	Federated Government Ultrashort Fund Is	04/09/2008 P 09/17/2009 Long	11,006.60	10,962.13	44.47
25.810	Federated Government Ultrashort Fund Is	05/07/2008 P 09/17/2009 Long	255.52	255.00	0.52
1,569.239	Federated Government Ultrashort Fund Is	08/13/2008 P 09/17/2009 Long	15,535.47	15,457.00	78.47
21.954	Federated Government Ultrashort Fund Is	02/05/2009 P 07/08/2010 Long	218.00	216.25	1.75
65.994	Federated Government Ultrashort Fund Is	02/05/2009 P 02/23/2010 Long	654.00	650.04	3.96
1,563.682	Federated Government Ultrashort Fund Is	02/05/2009 P 05/04/2010 Long	15,543.00	15,402.27	140.73
105.337	Federated Government Ultrashort Fund Is	02/05/2009 P 06/07/2010 Long	1,046.00	1,037.57	8.43
1,435.219	Federated Total Return Bond Fund	11/06/2006 P 11/19/2009 Long	15,730.00	15,127.21	602.79
1,142.739	Federated Total Return Bond Fund	11/06/2006 P 10/19/2009 Long	12,433.00	12,044.47	388.53
407.657	Federated Total Return Bond Fund	11/06/2006 P 09/17/2009 Long	4,419.00	4,296.70	122.30
820.115	Federated Total Return Bond Fund	11/06/2006 P 06/07/2010 Long	9,095.07	8,644.01	451.06
158.212	Federated Total Return Bond Fund	11/06/2006 P 02/23/2010 Long	1,734.00	1,667.56	66.44
229 186	Federated Total Return Bond Fund	12/05/2006 P 06/07/2010 Long	2,541.67	2,450.00	91.67
224.268	Federated Total Return Bond Fund	01/04/2007 P 06/07/2010 Long	2,487.13	2,375.00	112.13
386 148	Federated Total Return Bond Fund	04/11/2007 P 06/07/2010 Long	4,282.38	4,070 00	212.38
504.442	Federated Total Return Bond Fund	05/08/2007 P 06/07/2010 Long	5,594.26	5,337.00	257.26
1,620.161	Federated Total Return Bond Fund	06/05/2007 P 07/08/2010 Long	18,081.00	16,865.88	1,215.12
4.191	Federated Total Return Bond Fund	06/05/2007 P 06/07/2010 Long	46.49	43.63	2.86
540 221	Fidelity Advisor New Insights Fund	11/06/2006 P 09/17/2009 Long	8,811.00	9,859 04	-1,048.04
36.740	Fidelity Advisor New Insights Fund	11/06/2006 P 11/19/2009 Long	622.00	670.51	-48.51
180 930	Fidelity Advisor New Insights Fund	11/06/2006 P 08/18/2009 Long	2,723.00	3,301.97	-578.97
35 096	Fidelity Advisor New Insights Fund	11/06/2006 P 01/21/2010 Long	604.00	640.50	-36.50
126 907	Fidelity Advisor New Insights Fund	11/06/2006 P 10/19/2009 Long	2,146.00	2,316 05	-170.05

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Account Name.: Frank P. Phillips Testamentary Trust

54.727 Fidelity Advisor New Insights Fund	11/06/2006 P 03/29/2010 Long	984.00	998.77	-14.77
45.497 Goldman Sachs High Yield Fund	02/07/2007 P 10/19/2009 Long	310.28	373.53	-63.25
131.201 Goldman Sachs High Yield Fund	02/07/2007 P 08/18/2009 Long	841.00	1,077.16	-236.16
29.111 Goldman Sachs High Yield Fund	04/11/2007 P 10/19/2009 Long	198.54	239.00	-40.46
23.430 Goldman Sachs High Yield Fund	05/08/2007 P 10/19/2009 Long	159.79	194.00	-34.21
8.816 Goldman Sachs High Yield Fund	06/05/2007 P 10/19/2009 Long	60.13	73.00	-12.87
33.168 Goldman Sachs High Yield Fund	07/10/2007 P 10/19/2009 Long	226.21	267.00	-40.79
39.896 Goldman Sachs High Yield Fund	08/06/2007 P 10/19/2009 Long	272.09	308.00	-35.91
1.607 Goldman Sachs High Yield Fund	09/06/2007 P 10/19/2009 Long	10.96	12.53	-1.57
19.803 Goldman Sachs High Yield Fund	09/06/2007 P 12/21/2009 Long	137.63	154.47	-16.84
34.112 Goldman Sachs High Yield Fund	12/11/2007 P 12/21/2009 Long	237.08	263.00	-25.92
15.855 Goldman Sachs High Yield Fund	02/11/2008 P 12/21/2009 Long	110.19	114.00	-3.81
7.736 Goldman Sachs High Yield Fund	03/11/2008 P 12/21/2009 Long	53.77	55.00	-1.23
1,078.479 Goldman Sachs High Yield Fund	04/09/2008 P 05/04/2010 Long	7,732.70	7,840.55	-107.85
48.153 Goldman Sachs High Yield Fund	04/09/2008 P 01/21/2010 Long	339.00	350.07	-11.07
9.544 Goldman Sachs High Yield Fund	04/09/2008 P 12/21/2009 Long	66.33	69.38	-3.05
9.485 Goldman Sachs High Yield Fund	06/10/2008 P 05/04/2010 Long	68.01	70.00	-1.99
18.545 Goldman Sachs High Yield Fund	07/10/2008 P 05/04/2010 Long	132.97	130.00	2.97
7.212 Goldman Sachs High Yield Fund	08/13/2008 P 07/08/2010 Long	50.05	50.12	-0.07
1,140.771 Goldman Sachs High Yield Fund	08/13/2008 P 05/04/2010 Long	8,179.32	7,928.36	250.96
18.923 Goldman Sachs High Yield Fund	08/13/2008 P 06/07/2010 Long	130.00	131.52	-1.52
74.632 Goldman Sachs High Yield Fund	10/16/2008 P 07/08/2010 Long	517.95	410.48	107.47
17.239 Goldman Sachs Mid-Cap Value Fund	08/06/2007 P 08/18/2009 Long	443.73	690.77	-247.04
0.395 Goldman Sachs Mid-Cap Value Fund	09/06/2007 P 08/18/2009 Long	10.17	16.00	-5.83
47.323 Goldman Sachs Mid-Cap Value Fund	01/09/2008 P 08/18/2009 Long	1,218.10	1,594.32	-376.22
12.791 Goldman Sachs Mid-Cap Value Fund	01/09/2008 P 10/19/2009 Long	371.59	430.93	-59.34
11.717 Goldman Sachs Mid-Cap Value Fund	01/09/2008 P 09/17/2009 Long	333.00	394.75	-61.75
2.849 Goldman Sachs Mid-Cap Value Fund	03/11/2008 P 12/21/2009 Long	82.95	93.75	-10.80
0.737 Goldman Sachs Mid-Cap Value Fund	03/11/2008 P 10/19/2009 Long	21.41	24.25	-2.84

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( 08/01/2009 To 01/31/2010 )

Account Name.: Frank P. Phillips Testamentary Trust

3.840	Goldman Sachs Mid-Cap Value Fund	07/10/2008 P 01/21/2010 Long	113.20	127.80	-14.60
1.238	Goldman Sachs Mid-Cap Value Fund	07/10/2008 P 12/21/2009 Long	36.05	41.20	-5.15
3.851	Goldman Sachs Mid-Cap Value Fund	08/13/2008 P 02/23/2010 Long	112.00	128.12	-16.12
10.339	Goldman Sachs Mid-Cap Value Fund	08/13/2008 P 01/21/2010 Long	304.80	343.98	-39.18
15.348	Goldman Sachs Mid-Cap Value Fund	08/13/2008 P 03/29/2010 Long	487.00	510.63	-23.63
40.252	Invesco International Growth Fund	02/11/2008 P 08/18/2009 Long	894.00	1,137.52	-243.52
34.364	Invesco International Growth Fund	02/11/2008 P 05/04/2010 Long	845.35	971.13	-125.78
7.005	Invesco International Growth Fund	02/11/2008 P 03/29/2010 Long	178.00	197.96	-19.96
20.787	Invesco International Growth Fund	02/11/2008 P 11/19/2009 Long	518.00	587.44	-69.44
46.651	Invesco International Growth Fund	02/11/2008 P 01/21/2010 Long	1,156.00	1,318.36	-162.36
213.285	Invesco International Growth Fund	04/09/2008 P 05/04/2010 Long	5,246.81	6,422.00	-1,175.19
44.601	Invesco International Growth Fund	06/10/2008 P 05/04/2010 Long	1,097.19	1,326.00	-228.81
31.973	Invesco International Growth Fund	07/10/2008 P 07/08/2010 Long	768.00	886.29	-118.29
11.571	Invesco International Growth Fund	07/10/2008 P 05/04/2010 Long	284.65	320.75	-36.10
99.656	J P Morgan Small Cap Growth Fund	04/09/2008 P 01/21/2010 Long	869.00	946.73	-77.73
88.627	J P Morgan Small Cap Growth Fund	04/09/2008 P 08/18/2009 Long	678.00	841.96	-163.96
123.595	J P Morgan Small Cap Growth Fund	04/09/2008 P 03/29/2010 Long	1,190.22	1,174.15	16.07
102.995	J P Morgan Small Cap Growth Fund	04/09/2008 P 12/21/2009 Long	894.00	978.45	-84.45
17.386	J P Morgan Small Cap Growth Fund	07/10/2008 P 03/29/2010 Long	167.43	157.00	10.43
19.845	J P Morgan Small Cap Growth Fund	09/10/2008 P 03/29/2010 Long	191.11	179.00	12.11
92.311	J P Morgan Small Cap Growth Fund	10/16/2008 P 05/04/2010 Long	918.49	610.18	308.31
56.100	J P Morgan Small Cap Growth Fund	10/16/2008 P 03/29/2010 Long	540.24	370.82	169.42
145.144	J P Morgan Small Cap Growth Fund	11/18/2008 P 05/04/2010 Long	1,444.18	807.00	637.18
74.917	J P Morgan Small Cap Growth Fund	02/05/2009 P 05/04/2010 Long	745.42	454.00	291.42
147.222	J P Morgan Small Cap Growth Fund	03/10/2009 P 05/04/2010 Long	1,464.86	742.00	722.86

Tax ID : 13-6637132

( 08/01/2009 To 01/31/2010 )

Account Name : Frank P. Phillips Testamentary Trust

8.704 Loomis Sayles Global Bond Fund	11/06/2006 P 11/19/2009 Long	143.00	135.35	7.65
502.068 Loomis Sayles Global Bond Fund	11/06/2006 P 05/04/2010 Long	8,013.00	7,807.15	205.85
9.582 Loomis Sayles Global Bond Fund	11/06/2006 P 07/08/2010 Long	152.07	149.00	3.07
4.756 Loomis Sayles Global Bond Fund	11/06/2006 P 06/07/2010 Long	73.00	73.96	-0.96
2.166 Loomis Sayles Global Bond Fund	11/06/2006 P 01/21/2010 Long	35.00	33.68	1.32
55.693 Loomis Sayles Global Bond Fund	01/04/2007 P 07/08/2010 Long	883.85	856.00	27.85
14.876 Loomis Sayles Global Bond Fund	02/07/2007 P 07/08/2010 Long	236.08	228.34	7.74
82.802 Morgan Stanley Mid Cap Growth Fund	08/13/2008 P 08/18/2009 Long	2,027.00	2,325.91	-298.91
35.470 Morgan Stanley Mid Cap Growth Fund	08/13/2008 P 10/19/2009 Long	1,007.00	996.35	10.65
23.913 Morgan Stanley Mid Cap Growth Fund	08/13/2008 P 01/21/2010 Long	671.00	671.72	-0.72
24.582 Morgan Stanley Mid Cap Growth Fund	08/13/2008 P 05/04/2010 Long	766.71	690.51	76.20
27.529 Morgan Stanley Mid Cap Growth Fund	08/13/2008 P 03/29/2010 Long	830.00	773.29	56.71
18.466 Morgan Stanley Mid Cap Growth Fund	09/10/2008 P 05/04/2010 Long	575.95	479.00	96.95
62.118 Morgan Stanley Mid Cap Growth Fund	11/18/2008 P 05/04/2010 Long	1,937.46	1,015.00	922.46
22.970 Morgan Stanley Mid Cap Growth Fund	02/05/2009 P 05/04/2010 Long	716.43	396.00	320.43
16 974 Morgan Stanley Mid Cap Growth Fund	03/10/2009 P 05/04/2010 Long	529.42	267.00	262.42
70.509 Morgan Stanley Small Cap Value Fund	05/07/2008 P 08/18/2009 Long	1,315.00	1,598.44	-283.44
31.905 Morgan Stanley Small Cap Value Fund	05/07/2008 P 10/19/2009 Long	670.00	723.29	-53.29
12.717 Morgan Stanley Small Cap Value Fund	05/07/2008 P 12/21/2009 Long	263.62	288.29	-24.67
27.719 Morgan Stanley Small Cap Value Fund	07/10/2008 P 01/21/2010 Long	585.70	578.78	6.92
12.271 Morgan Stanley Small Cap Value Fund	07/10/2008 P 12/21/2009 Long	254.38	256.22	-1 84
38.841 Morgan Stanley Small Cap Value Fund	10/16/2008 P 03/29/2010 Long	905.00	657.96	247.04
26.782 Morgan Stanley Small Cap Value Fund	10/16/2008 P 02/23/2010 Long	575.00	453 69	121.31
18.510 Morgan Stanley Small Cap Value Fund	10/16/2008 P 05/04/2010 Long	442.76	313.56	129.20
9.669 Morgan Stanley Small Cap Value Fund	10/16/2008 P 01/21/2010 Long	204.30	163.79	40.51

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( 08/01/2009 To 01/31/2010 )

Account Name : Frank P. Phillips Testamentary Trust

16.105 Morgan Stanley Small Cap Value Fund	11/18/2008 P 05/04/2010 Long	385.24	238.51	146.73
6.649 Pimco Total Return Fund	02/06/2009 P 05/04/2010 Long	74.00	67.62	6.38
149.956 Pimco Total Return Fund	02/06/2009 P 07/08/2010 Long	1,687.00	1,525.05	161.95
399.103 Pimco Total Return Fund	02/06/2009 P 06/07/2010 Long	4,450.00	4,058.88	391.12
103.650 Pimco Total Return Fund	02/06/2009 P 02/23/2010 Long	1,136.00	1,054.12	81.88
		304,458.00		706.58
			303,751.42	

! denotes Asset may qualify for Five-Year Gain Rule

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift, L - Payment Made (Liability),  
P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

## Gain/Loss Summary :

	Short Term GL
Gains From Sales :	4,905.55
Losses From Sales :	0.00
Common Funds :	0.00
Short Term Gains :	4,905.55
Short Term Losses :	0.00
Net Short Term G/L:	4,905.55
Capital Gain Dist :	976.92

	Long Term GL
Gains From Sales :	12,230.98
Losses From Sales :	-16,429.95
Common Funds :	0.00
Long Term Gain :	12,230.98
Long Term Losses :	-16,429.95
Net Long Term G/L :	-4,198.97
Capital Gain Dist :	201.19

August 01, 2009 To July 31, 2010

Account Name : Frank P. Phillips Testamentary Trust

## Asset Statement

Review Of Assets  
07/31/2010

Shares/PV	Asset Description	Unit Value	Market Value	Tax Cost	% Of Market	Est Ann Income	Curr Yield
7,975	Cash Equivalents	100.00	7,975.00	7,975.00	1.02%	14.38	0.18%
			7,975.00	7,975.00	1.02%	14.38	0.18%
	** Sub Totals **						
	Mutual Funds						
6,196.725	Black Rock Equity Dividend Fund	15.66	97,040.71	92,785.11	12.40%	1,931.46	1.99%
1,315.518	Dodge & Cox International Fund	31.46	41,386.20	40,391.71	5.29%	573.57	1.39%
5,952.956	Fidelity Advisor New Insights Fund	17.28	102,867.08	103,407.17	13.14%	0.00	0.00%
805.255	Goldman Sachs Mid-Cap Value Fund	30.69	24,713.28	22,934.27	3.16%	307.20	1.24%
1,632.878	Invesco International Growth Fund	24.57	40,119.81	37,471.96	5.12%	633.56	1.58%
1,084.881	Invesco U.S. Small Cap Value Fund	22.32	24,214.54	19,504.49	3.09%	0.00	0.00%
1,741.658	J P Morgan Small Cap Growth Fund	9.24	16,092.92	14,918.94	2.06%	0.00	0.00%
526.823	Morgan Stanley Mid Cap Growth Fund	30.56	16,099.71	13,072.11	2.06%	3.42	0.02%
2,266.253	Federated Government Ultrashort Fund Is	9.93	22,503.89	22,385.75	2.87%	117.02	0.52%
14,787.541	Federated Total Return Bond Fund	11.27	166,655.59	155,363.49	21.29%	7,416.17	4.45%
6,523.401	Goldman Sachs High Yield Fund	7.10	46,316.15	36,391.52	5.92%	3,607.97	7.79%
2,377.335	Loomis Sayles Global Bond Fund	16.32	38,798.11	37,661.66	4.96%	1,218.26	3.14%
8,001.445	Pimco Total Return Fund	11.40	91,216.47	82,015.89	11.65%	3,516.62	3.86%
5,289.243	Fidelity Advisor Strategic Real Return I	8.86	46,862.69	45,618.00	5.99%	645.29	1.38%
	** Sub Totals **		774,887.15	723,922.07	99.00%	19,970.54	2.58%

August 01, 2009 To July 31, 2010

Account Name : Frank P. Phillips Testamentary Trust

## Asset Statement

Review Of Assets 07/31/2010							
Shares/PV	Asset Description	Unit Value	Market Value	Tax Cost	% Of Market	Est Ann Income	Curr Yield
** Totals **			782,862.15	731,897.07	100.00%	19,984.92	2.55%
Principal Cash			-1,680.20	-1,680.20			
Income Cash			1,682.03	1,682.03			
Total Investments			782,863.98	731,898.90			
Investment Objective							
Investment Authority							
Conservative Growth							
Full Discretion							