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Return of Private Foundation

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

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.

OMB No 1545-0052

	Fore	alend	ar year 2009, or tax yea	r beginning AUG	; 1	, 2009	, and e	nding	JUL 31, 201	0
	G C	heck a	all that apply:	Initial return		Initial return of a ic	ormer public	charity	Final retur	'n
				Amended return		Address chan	ge		Name change	
	llee	the IF	Name of foundation						A Employer identification	n number
		abel	TRUSTEES C	OF THE ACADE	MY	OF RICHMO	ND			
	Oth	erwise	' 					· · · · · · · · · · · · · · · · · · ·	58-603416	2
		print		O box number if mail is not di	elivere	ed to street address)		Room/suite	B Telephone number	
		type Speci	P.O. BOX 2						(706)722-	1588
		uction	city or town, state, at						C If exemption application is	
			AUGUSTA, G						D 1 Foreign organization	
	H_0	_	ype of organization:	Section 501(c)(3) e:					Foreign organizations mechack here and attach of the control	computation
	<u> </u>			pt charitable trust X					E If private foundation st	atus was terminated
				end of year J Account	•		Acc	rual	under section 507(b)(1	
	(fr		art II, col. (c), line 16) 1 221	L , 452 . (Part I, colu		(specify)	hacie)	 	F If the foundation is in a	
			Analysis of Revenue an					······································	under section 507(b)(1	(d) Disbursements
	FC	111	(The total of amounts in columnecessarily equal the amoun	mns (b), (c), and (d) may not		(a) Revenue and expenses per books		nvestment ome	(c) Adjusted net	for charitable purposes (cash basis only)
		1 (Contributions, gifts, grant		+	278,544.			N/A	(cash basis only)
CHECO				n is not required to attach Sch. B		210,344.			N/A	
1107		_ ı	interest on savings and tempo							
			Dividends and interest fro	om securities		35,389.	- 3	5,389.		STATEMENT 1
04			Gross rents	000000		61,891.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		STATEMENT 2
		b +	Net rental income or (loss)	<46,986.>	_					STATEMENT 3
JAN	•	6a 1	 : Net gain or (loss) from sale of	assets not on line 10		11,622.				
•	Revenue	b a	Gross sales price for all	1,430,950.						
\bigcirc		7 (Capital gain net income (from	Part IV, line 2)		PECENTER	, 1	1,622.		
		8 1	Net short-term capital gai			INFORIACE	U			
			ncome modifications Gross sales less returns			DEO O A AGA	Š			
A.		10a à	and allowances			DEC 2 0 201) 9			
SCANNED			ess Cost of goods sold		1		(V)			
U.			Gross profit or (loss)	· ·		OGDEN. U				+
			Other income Tota! . Add lines 1 throug	<u>⊩</u> .h. 4.4	-	387,446.		7,011.		
			Compensation of officers, dire		╁	3,600.		360.		3,240.
			Other employee salaries a		\vdash	3,000.		300.		3,240.
			Pension plans, employee							•
	es		_egal fees	STMT 4		3,027.		0.		3,027.
	Expenses		Accounting fees	STMT 5		950.	•	475.		475.
	Š		Other professional fees							
			nterest							
	Operating and Administrative	18	Taxes	STMT 6		<228.	>	<412.	>	184.
	nist	19 l	Depreciation and depletio	n						
	Ë		Occupancy			41,560.		0.	,	0.
	Ă		Travel, conferences, and						ļ	
	ä		Printing and publications			400 040				05 500
	ing		Other expenses	STMT 7		109,340.		6,295.	· <u> </u>	25,728.
	ırat		Total operating and adm			150 040	•	C 710		20 654
	Ö		expenses. Add lines 13 t	-		158,249.		6,718.		32,654.
			Contributions, gifts, grant			451,359.				451,359.
			Total expenses and disb	ursements		600 608	1	6 719		484,013.
			Add lines 24 and 25 Subtract line 26 from line	12.	\vdash	609,608.		<u>.6,718.</u>		#0#\0T2.
						<222,162.				
			Excess of revenue over expen Net investment income (1			\020,IVZ.		0,293.		
			Adjusted net income (if n					<u>.</u>	N/A	
	0235	11 1	not maomo (n m	-9 0 /	Ь—					5 000 DT (0000)

Form 990-PF (2009) COUNTY 58-6034162 Page 2 Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year Part II (a) Book Value (b) Book Value (c) Fair Market Value 1 1 Cash - non-interest-bearing 240,172. 785 81. 81,785. 2 Savings and temporary cash investments 3 Accounts receivable ▶ Less: allowance for doubtful accounts 4 Pledges receivable ▶ Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 1,139,964. STMT 8 1,075,746. **b** Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis 231 231 Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment: basis Less accumulated depreciation 2,301 2,606. Other assets (describe STATEMENT 1,382,669 1,160,369 1,231,452. 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 276 138. 22 Other liabilities (describe STATEMENT 10) 276 138 23 Total liabilities (add lines 17 through 22) \triangleright \mathbf{x} Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Assets or Fund Balances 24 Unrestricted 25 Temporarily restricted 1,382,393. 1,160,231 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, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds Š 1,382,393. 1,160,231 30 Total net assets or fund balances 1,382,669. 160,369 31 Total liabilities and net assets/fund balances 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) <u>1,382,393</u>. 2 Enter amount from Part I, line 27a 2 3 Other increases not included in line 2 (itemize) 3 Add lines 1, 2, and 3 4 5 Decreases not included in line 2 (itemize) 5 ,160,231. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

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Form 990-PF (2009) COUNTY 58-6034162 Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase (d) Date sold (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) D - Donation 1a SEE ATTACHED STATEMENTS h C đ е (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) а b C đ 1,430,950 1,419,328 11,622. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (1) (i) F.M.V. as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (j), if any b d 11,622 е If gain, also enter in Part I, line 7 11,622. 2 Capital gain net income or (net capital loss) 2 If (loss), enter -0- in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 N/A Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years (c) Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 244,207 1,416,192 .172439 2008 2007 469,773. 1,463,504 .320992 57,902. 1,340,506 043194 2006 49,878 1,209,374 .041243 2005 29 117 089,090 026735 2004 .604603 2 Total of line 1, column (d) 2 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .120921 the foundation has been in existence if less than 5 years 3 1,275,907. Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 154,284. Multiply line 4 by line 3 5 303. Enter 1% of net investment income (1% of Part I, line 27b) 6 154,587. Add lines 5 and 6 7 484,013. Enter qualifying distributions from Part XII, line 4 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.

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	n 990-PF (2009) COUNTY		<u>60341</u>			Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see ins	tru	ctio	<u>15)</u>
1a	ı Exempt operatıng foundations described in section 4940(d)(2), check here ▶ 🔲 and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				_	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1%	1			3	<u>03.</u>
	of Part I, line 27b					
	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				<u>0.</u>
3	Add lines 1 and 2	3			3	<u>03.</u>
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			3	03.
6	Credits/Payments:					
а	2009 estimated tax payments and 2008 overpayment credited to 2009 <u>6a</u> <u>160</u>	•				
b	Exempt foreign organizations - tax withheld at source 6b	_				
C	: Tax paid with application for extension of time to file (Form 8868)					
d	Backup withholding erroneously withheld 6d	_				
7	Total credits and payments. Add lines 6a through 6d	7			1	<u>60.</u>
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			1	<u>43.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ Refunded ▶	11				
Pε	art VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervel	ne in			Yes	
	any political campaign?		L	la		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1		lb_		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or				
	distributed by the foundation in connection with the activities		İ			
C	Did the foundation file Form 1120-POL for this year?			1c		_X_
d	I 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. ▶ \$	<u>•</u>	ļ			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		L	2		X
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	, or		Ì		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		L	3		_X_
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		L	ŧa_		<u> </u>
þ	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A _	\$b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T					
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 of the state	ite 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?			7	X	
	If "Yes," complete Part II, col (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	GA					
b	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		ł			
	of each state as required by General Instruction G? If "No," attach explanation			3b_	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 call	lendar				
	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

TRUSTEES OF THE ACADEMY OF RICHMOND Form 990-PF (2009) Page 5 COUNTY 58-6034162 Part VII-A | Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of X section 512(b)(13)? If "Yes." attach schedule (see instructions) 11 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A Telephone no. ► (706)722-1588 14 The books are in care of ▶ PATRICIA M. LEE Located at ▶ 452 ELLIS ST., AUGUSTA, GA, AUGUSTA, ZIP+4 ▶30901 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/Aand enter the amount of tax-exempt interest received or accrued during the year Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected Х before the first day of the tax year beginning in 2009? 1c 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 Yes X No before 2009? If "Yes," list the years

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? 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, N/A 3Ь Form 4720, to determine if the foundation had excess business holdings in 2009) X 4a 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? Form **990-PF** (2009)

N/A

2b

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach

statement - see instructions.)

TRUSTEES OF THE ACADEMY OF RICHMOND Form 990-PF (2009) 58-6034162 Page 6 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: ___ Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly. Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained Yes No expenditure responsibility for the grant? N/A 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 Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b N/A b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans and deferred (e) Expense account, other (If not paid, (a) Name and address allowances enter -0-) SEE STATEMENT 0 0. 3,600 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (b) Title, and average (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances NONE

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Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Continued)	ompensation
(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Co	ompensation
	ompensation
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.	ses
1 N/A	
2	
3	
4	
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amou	nt
1 N/A	
2	
All other program-related investments. See instructions.	-
3	

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Total. Add lines 1 through 3

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,132,341.
b	Average of monthly cash balances	1b	160,979.
C	Fair market value of all other assets	1c	2,017.
d	Total (add lines 1a, b, and c)	1d	1,295,337.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,295,337.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,430.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,275,907.
6	Minimum investment return Enter 5% of line 5	6	63,795.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	1
1	Minimum investment return from Part X, line 6	1	63,795.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	303.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	63,492.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	63,492.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	63,492.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	484,013.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	484,013.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	303.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	483,710.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies	for the section

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4940(e) reduction of tax in those years.

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1 Distributible amount for 2009 from Part XI, Inte 7 2 Understudied income, if any, so of the end of 2009 is Enter amount for 2008 only 5 Focal So prior years: 3 Excess distributions carryover, if any, to 2009; if rom 2004 is From 2006 6 From 2006 6 From 2006 6 From 2008 1 73 , 6 6 5 5 5 18 , 18 4 . 4 Qualying distributions for 2009 from Part XI, line 4: 9 5 48 4, 013, a Applied to undistributions for 2009 from Part XI, line 4: 9 4 48 4, 013, a Applied to Undistributions of 2009 from Part XI, line 4: 9 5 4 48 4, 013, a Applied to Undistributed income of prior years (Elicotino required - See instructors) is Treated as distributions of company and the company an		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2. Underbused recome, of any, as of the end of 2008	1 Distributable amount for 2009 from Part XI,				
2. Underbused recome, of any, as of the end of 2008	·				63,492.
3 Excess distributions carryover, if any, to 2009; a From 2004 b From 2005 c From 2006 f From 2007 34.4, 51.9 c From 2008 1.73, 66.5 1. Total of lines 3a through s 4. Qualitying distributions to 2009 from Part XII, line 4: P.S. 48.4, 0.13 a Applied to 2008, but not more than line 2a b Applied to undistributed income of priori versir (Election required -see instructions) of Treated as distributions or to corpus (Election required -see instructions) of Treated as distributions or to corpus (Election required -see instructions) d Applied to 2009 distributiable amount Remaining amount distributed of the 2009 d Applied to 2009 distributions are continued, the access and the acc	2 Undistributed income, if any, as of the end of 2009				
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c Excess from 2007 d Excess from 2008 173,665.					
d Excess from 2008 173,665.					

Form 990-PF (2009) COUNTY				58-60	34162 Page 10
Part XIV Private Operating F	oundations (see ins	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	it is a private operating			
foundation, and the ruling is effective to	or 2009, enter the date of t	he ruling	•		
b Check box to indicate whether the foun	dation is a private operatir	ig foundation described	ın section	4942(J)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
investment return from Part X for					
each year listed					
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	v.				
c "Support" alternative test - enter:			- 		
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					†
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	had \$5,000 or m	ore in assets
at any time during	the year-see the i	nstructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wi			ntributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed i	nore than \$5,000). (See s	ection 507(d)(2).)			
NONE					
 b List any managers of the foundation who other entity) of which the foundation has 			(or an equally large portion	on of the ownership of a p	artnership or
• ,	is a 10% of greater filteres)i.			
NONE			<u> </u>		
2 Information Regarding Contribut		- · · · · · · · · · · · · · · · · · · ·	-		usata far funda 16
Check here X if the foundation the foundation makes gifts, grants, etc.					
	· · · · · · · · · · · · · · · · · · ·	. <u> </u>		omploto nomo zaj bi oj an	
a The name, address, and telephone nun	יחפי טו נוופ אפוסטוו נט אווטו	n applications should b	c audi 6556u.		
b The form in which applications should	be submitted and informa	tion and materials they	should include:		
uppnounce official	and the state of t	and majoride into y			
c Any submission deadlines:			-		
d Any restrictions or limitations on award	ls, such as by geographic	al areas, charitable fields	s, kinds of institutions, or o	other factors:	

Form 990-PF (2009)

COUNTY

58-6034162 Page 11

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of recipient Amount any foundation manager or substantial contributor Name and address (home or business) a Paid during the year ABIGAIL JOHNSON NONE EDUCATIONAL 1,000. 450,359. WESTOBOU FESTIVAL, LLC NONE WESTOBOU 1301 GREENE STREET FESTIVAL AUGUSTA, GA 30901 451,359. ▶ 3a Total **b** Approved for future payment NONE

▶ 3b

0.

58-6034162 Page 12

Part XVI-A	Analysis of	Income-Producing	Activities
------------	-------------	------------------	-------------------

		d business income		ded by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a	Code		-		
	_				
					•
Fees and contracts from government agencies					
Nembership dues and assessments					
nterest on savings and temporary cash					
nvestments		· · · · · · · · · · · · · · · · · · ·		25 222	
Dividends and interest from securities			14	35,389.	
let rental income or (loss) from real estate:	-				· · · · · · · · · · · · · · · · · · ·
Debt-financed property		·	16	<46,986.	
Not debt-financed property let rental income or (loss) from personal			10	<u> </u>	<u> </u>
roperty					
Other investment income					
Gain or (loss) from sales of assets other		· · · · · · · · · · · · · · · · · · ·			
han inventory			14	1,635.	9,98'
Net income or (loss) from special events					- /
Gross profit or (loss) from sales of inventory					-
Other revenue:		* ***			
1	_				
b	_				<u>-</u>
C	_				
d					
e	_			0.000	0.00
Subtotal. Add columns (b), (d), and (e)		0	•		> 9,98° 2!
Page Add has 40 solumes (b) (d) and (s)				13	
worksheet in line 13 instructions to verify calculations.				_	
worksheet in line 13 instructions to verify calculations.)		omplishment of I	Exemp	t Purposes	
worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities	to the Acco				nlishment of
worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities e No Explain below how each activity for which in	to the Acco	n column (e) of Part XVI	-A contrib		plishment of
worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities e No Explain below how each activity for which in the foundation's exempt purposes (other than	come is reported in an by providing fur	n column (e) of Part XVI nds for such purposes).	-A contrib	uted importantly to the accom	·
worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities le No Explain below how each activity for which in	come is reported in an by providing full WITH MA	n column (e) of Part XVI nds for such purposes). INTAINING T	-A contrib	uted importantly to the accom	NAL BUILDING
worksheet in line 13 instructions to verify calculations. Relationship of Activities e No Explain below how each activity for which in the foundation's exempt purposes (other the FOUNDATION IS CHARGED	come is reported in an by providing fur WITH MA	n column (e) of Part XVI nds for such purposes). INTAINING T UNTY, GEORG	-A contrib	uted importantly to the accom	NAL BUILDIN
worksheet in line 13 instructions to verify calculations. Int XVI-B Relationship of Activities e No Explain below how each activity for which in the foundation's exempt purposes (other the FOUNDATION IS CHARGED OF THE ACADEMY OF RICE)	come is reported in an by providing fur WITH MA	n column (e) of Part XVI nds for such purposes). INTAINING T UNTY, GEORG	-A contrib	uted importantly to the accom	NAL BUILDIN
worksheet in line 13 instructions to verify calculations. Int XVI-B Relationship of Activities e No Explain below how each activity for which in the foundation's exempt purposes (other the FOUNDATION IS CHARGED OF THE ACADEMY OF RICE)	come is reported in an by providing fur WITH MA	n column (e) of Part XVI nds for such purposes). INTAINING T UNTY, GEORG	-A contrib	uted importantly to the accom	NAL BUILDIN
worksheet in line 13 instructions to verify calculations. Int XVI-B Relationship of Activities e No Explain below how each activity for which in the foundation's exempt purposes (other the FOUNDATION IS CHARGED OF THE ACADEMY OF RICE)	come is reported in an by providing fur WITH MA	n column (e) of Part XVI nds for such purposes). INTAINING T UNTY, GEORG	-A contrib	uted importantly to the accom	NAL BUILDIN
worksheet in line 13 instructions to verify calculations. Int XVI-B Relationship of Activities e No Explain below how each activity for which in the foundation's exempt purposes (other the FOUNDATION IS CHARGED OF THE ACADEMY OF RICE)	come is reported in an by providing fur WITH MA	n column (e) of Part XVI nds for such purposes). INTAINING T UNTY, GEORG	-A contrib	uted importantly to the accom	NAL BUILDIN
worksheet in line 13 instructions to verify calculations. Int XVI-B Relationship of Activities e No Explain below how each activity for which in the foundation's exempt purposes (other the FOUNDATION IS CHARGED OF THE ACADEMY OF RICE)	come is reported in an by providing fur WITH MA	n column (e) of Part XVI nds for such purposes). INTAINING T UNTY, GEORG	-A contrib	uted importantly to the accom	NAL BUILDIN
worksheet in line 13 instructions to verify calculations. THE Relationship of Activities Explain below how each activity for which in the foundation's exempt purposes (other the FOUNDATION IS CHARGED OF THE ACADEMY OF RICE.)	come is reported in an by providing fur WITH MA	n column (e) of Part XVI nds for such purposes). INTAINING T UNTY, GEORG	-A contrib	uted importantly to the accom	NAL BUILDIN
worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Explain below how each activity for which in the foundation's exempt purposes (other the FOUNDATION IS CHARGED OF THE ACADEMY OF RICE)	come is reported in an by providing fur WITH MA	n column (e) of Part XVI nds for such purposes). INTAINING T UNTY, GEORG	-A contrib	uted importantly to the accom	NAL BUILDIN
e worksheet in line 13 instructions to verify calculations. Art XVI-B Relationship of Activities Explain below how each activity for which in the foundation's exempt purposes (other the FOUNDATION IS CHARGED OF THE ACADEMY OF RICE)	come is reported in an by providing fur WITH MA	n column (e) of Part XVI nds for such purposes). INTAINING T UNTY, GEORG	-A contrib	uted importantly to the accom	NAL BUILDIN
Relationship of Activities Explain below how each activity for which in the foundation's exempt purposes (other the FOUNDATION IS CHARGED OF THE ACADEMY OF RICE	come is reported in an by providing fur WITH MA	n column (e) of Part XVI nds for such purposes). INTAINING T UNTY, GEORG	-A contrib	uted importantly to the accom	NAL BUILDIN
Relationship of Activities Explain below how each activity for which in the foundation's exempt purposes (other the FOUNDATION IS CHARGED OF THE ACADEMY OF RICE	come is reported in an by providing fur WITH MA	n column (e) of Part XVI nds for such purposes). INTAINING T UNTY, GEORG	-A contrib	uted importantly to the accom	NAL BUILDIN
Relationship of Activities Explain below how each activity for which in the foundation's exempt purposes (other the FOUNDATION IS CHARGED OF THE ACADEMY OF RICE.	come is reported in an by providing fur WITH MA	n column (e) of Part XVI nds for such purposes). INTAINING T UNTY, GEORG	-A contrib	uted importantly to the accom	NAL BUILDING
Explain below how each activity for which in the foundation's exempt purposes (other the FOUNDATION IS CHARGED OF THE ACADEMY OF RICE	come is reported in an by providing fur WITH MA	n column (e) of Part XVI nds for such purposes). INTAINING T UNTY, GEORG	-A contrib	uted importantly to the accom	NAL BUILDIN

	m 990-PF (20						-6034162		age 13
P	art XVII	Information Re Exempt Organ	egarding Transfers To a izations	and Transactions a	nd Relations	ships With N	loncharitabl	е	
1	Did the org	 · _	ectly engage in any of the followin	g with any other organization	n described in sec	tion 501(c) of		Yes	No
	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:									v
	(1) Cash	to					1a(1)		X
	(2) Other Other trans						1a(2)	Ή	^
Ų		of assets to a noncharital	ble exempt organization				1b(1)	\l	x
			ncharitable exempt organization				1b(2)	_	X
	(3) Rental	of facilities, equipment,	or other assets				1b(3)	7	X
	(4) Reimb	oursement arrangements					1b(4)	4	X
	. ,	or loan guarantees					1b(5)	1	X
			mbership or fundraising solicitatio				1b(6)	4—	X
C	-		iling lists, other assets, or paid em "Yes," complete the following sche		vave chow the fair	market value of th	1c	L	<u> </u>
u		·	oundation. If the foundation receive					3013,	
			other assets, or services received.			., ., ., ., ., ., ., ., ., ., ., ., ., .			
a)	Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description	on of transfers, transa	ctions, and sharing a	ırangem	ents
			N/A					<u>-</u>	
				· · · · · · · · · · · · · · · · ·					
_									
_				· · · · · -					
						-			
							-		
		 			•				
								-	
				3.73. · · · · 3.4. · · · · · · · · · · · · · · · · · ·	-				
_							· ·		
28	Is the foun	dation directly or indirec	tly affiliated with, or related to, one	or more tax-exempt organi	zations described				
	in section	501(c) of the Code (other	r than section 501(c)(3)) or in sect	tion 527?			Yes	; X	No No
t	If "Yes," co	mplete the following sch		T	r·				
		(a) Name of org	anization	(b) Type of organization		(c) Description o	relationship		
		N/A							
							· · · · · · · · · · · · · · · · · · ·		
			ave examined this return, including according to the start of the star			of my knowledge and	d belief, it is true, con	ect,	
	and complete	Oscial Audit of preparer (office	i translaxpare y ilduciary) is based on	all information of which prepare		4			
•	Suprati	momas 7	J. Jalenson	112/15/10		sident			
gn Here		ure of officer or trustee	In 1	Date	Title	Check if	Preparer's ident	ifying nu	mber
6	S Sint	parer's patrai	CK & PRRY		a listica s	elf- mployed > [٦	, .	
ñ	프립스	s name (or years BEDI		HEON & PERRY	/ 1	C EIN >			
	P S it set		GREENE STREET	TINTE A LIMIT	, OLA, I				
	addre	ess, and ZIP code AUGU				Phone no.	706-724-	<u> 308-</u>	35

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Employer identification number

TRUSTEES OF THE ACADEMY OF RICHMOND 58-6034162 Organization type (check one). Filers of: Section: Form 990 or 990-EZ ___ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation X 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** J For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify

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

that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

	_	_	
	1	1	of Part
ace	1 of		от Рап

Name of organization
TRUSTEES OF THE ACADEMY OF RICHMOND
COUNTY

Employer identification number

COUNT	Y	5	8-6034162
Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PORTER FLEMING FOUNDATION 801 BROAD STREET AUGUSTA, GA 30901	\$\$,544.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a 1744.565 FORUM FDS ABSOLUTE STRATEGIES INSTL 08/03/09 P b 5228.507 T ROWE PRICE INSTL EQTY LARGECAP P 08/03/09 c 16134.741 RIDGEWORTH FD LARGE CAP VAL EQTY #512 P 08/03/09 d 10910.703 RIDGEWORTH FD LARGE CAP GROWTH STK #510 P 08/03/09 e 8336.04 RIDGEWORTH FD SHORT TRM BD #516 P 08/03/09 P 3494.937 RIDGEWORTH FD MIDCAP BAL EQ #412 08/03/09 g 1671.324 SENTINEL FS SMALL CO FD CL I P 08/03/09 h 4260.102 RIDGEWORTH FD INTL EO INDEX #530 P 08/03/09 + 886.215 RIDGEWORTH FD EMERGING GROWTH #593 P 08/03/09 1803.667 RIDGEWORTH FD INTL 130/30 #242 P 08/03/09 k 27399.011 RIDGEWORTH FD INTER BD #850 P 08/03/09 + 6580.069 RIDGEWORTH FD SEIX FLT HIGH INC #203 P 08/03/09 m 1348.83 ALLIANZ FDS NFJ SMALLCAP VALUE FD P 08/03/09 n 5682.582 PIMCO FDS INVT GRADE CORP BD FD P 08/03/09 o 17.403 PIMCO COMMODITY REALRTN STRATEGY USA P 08/03/09 (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 17,446. 17,735. <289.> а 63,422. 68,999. <5,577.> b 159,411. <u>179,181</u>. <19,770.> C 87,504. 85,126. 2,378. d 81,193. 81,203. <10.> е 29,847 27,899. 1,948. 9,410. 9,092. 318. g 50,993. 42,290. h 8,703. <914.> 8,003. 8,917. 1 11,075 <4,777.>15,852. 287,142 <u>279,553</u>. 7,589. k 55,273. 56,105. <832.> 29,040. 34,700. <5,660.> m 61,429 57,117. n 4,312. 130. 124 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <289.> а <5,577.> b <19,770.> C 2,378. d <10.> е 1,948. f 318. a 8,703. h <914.> <4,777.> 7,589. k <832.> <5,660.> m 4,312. n <u>6.</u> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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). If (loss), enter "-0-" in Part I, line 8

Part	IV Capital Gains and Lo	sses for Tax on Investment Income							
	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. (b) How acquired P - Purchase D - Donation (mo., day, yr.)								
1a 73	a 7333.321 EATON VANCE TAX MGD VAL-I-IBT #35572 P 08/03/09								
b 47	.082 PIMCO F	DS FOREIGN BD US	\$ HEDGED I	P	10/27/09				
c 15	45 ISHARES R	USSELL 1000 GROW	TH INDEX	P	10/27/09				
d 13	94 ISHARES T	R RUSSELL 1000 V	ALUE INDEX	P	10/27/09				
e 16	8 ISHARES TR	RUSSELL MIDCAP	GRWTH INDEX	P	10/27/09				
f 25	4 ISHARES TR	RUSSELL MIDCAP	VALUE INDEX	P	10/27/09				
	· · · · · · · · · · · · · · · · · · ·		ORT INSTL	P	01/20/10				
		E PRICE REAL EST		P	01/20/10				
		FOREIGN BD US\$ H		<u>P</u>	01/20/10				
		OMMODITY REAL RT	N STRAGEGY USA	P	01/20/10				
k 44				P	01/22/10				
1 17			RWTH INDX	P	01/22/10				
m 18			RGING MKTS	P	01/22/10				
n 20		<u>RUSSELL MIDCAP V</u> RUSSELL 2000 GRO	ALUE INDEX WTH INDEX	P	01/22/10 01/22/10				
0 23		(f) Depreciation allowed	(g) Cost or other basis	- 	Gain or (loss)				
	(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)				
<u>a</u>	102,373.		109,691.		<u><7,318.</u> >				
<u>b</u>	484.		492.		<u> </u>				
<u>c</u>	73,804.		67,988.		5,816.				
<u>d</u>	79,283.		71,126.		8,157. 705.				
<u>e</u>	7,304. 9,113.		6,599. 8,021.		1,092.				
<u></u>	651.		632.		19.				
. У h	23,880.		22,316.	A++	1,564.				
	35,535.		35,024.		511.				
'	472.		461.		11.				
k	2,156.		1,982.	·	174.				
Ī	783.		668.	-	115.				
m	755.		735.		20.				
n	760.		632.		128.				
0	1,600.		1,505.		95.				
Cor	nplete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69		ses (from col. (h))				
(i)	F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over col. (k), ot less than "-0-")				
a					<7,318.>				
b					<8.>				
С					5,816.				
<u>d</u>					8,157.				
<u>e</u>					705.				
<u>f</u>					1,092.				
9					19.				
h		-			1,564. 511.				
1					11.				
k					174.				
1			-		115.				
<u>'</u>					20.				
<u>'''</u>					128.				
0			<u> </u>		95.				
<u> </u>									
2 Capi	tal gain net income or (net ca	apital loss) { If gain, also enter -(r in Part I, line 7)-" in Part I, line 7	2					
		ss) as defined in sections 1222(5) ar	5						
lf ga	in, also enter in Part I, line 8, ss), enter "-0-" in Part I, line 8	, column (c).	}	3					

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
	d describe the kind(s) of property solerick warehouse; or common stock, 2	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)	
	RUSSELL 2000 VAL	P	01/22/10	
b 115 ISHARES TR		P	01/22/10	
c 185 ISHARES TR		P	01/22/10	
	MSCI EAFE INDEX	_ P	01/22/10	
	BARCLAYS AGGREG	P	01/22/10	
	FDS ABSOLUTE STR		P	05/25/10
	N EQUITY LONG SH		P	05/25/10
	INDEX INC SHORT		P	05/27/10
	RUSSELL 2000 GRO	P	05/27/10	
	RUSSELL 2000 VA		P P	05/27/10
	<u>BARCLAYS AGGREG</u> RUSSELL MIDCAP G		P P	05/27/10
	INDEX INC LONG		P	05/27/10 05/27/10
	RUSSELL MIDCAP V		P	05/27/10
o 497 SPDR DOW J		ALUE INDA	P	05/27/10
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)
a 2,207.		2,086.		121.
b 6,775.		5,868.		907.
c 9,324.		8,141.		1,183.
d 1,706.		1,692.		14.
e 40,533.		40,146.		387.
<u>f</u> 1,911.		1,907.		4.
g 453.		457.		<u> </u>
h 5,232.		5,209.		23.
1,393.		1,309.		84.
14,408. k 21,190.		13,164.		1,244.
$\frac{k}{l}$ 21,190.		20,584. 511.		606. 83.
<u> </u>		5,907.		361.
m 6,268.		537.		108.
0 26,405.		20,045.		6,360.
	ng gain in column (h) and owned by t		(I) L ns	ses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of	of col. (h) gain over col. (k), ot less than "-0-")
a				121.
<u>b</u>				907.
<u>c</u>				1,183.
<u>d</u>				14.
<u>e</u>				387.
<u>f</u>				4.
9				<u><4.</u> >
<u>h</u>				23.
				1 244
<u> </u>				1,244. 606.
k I			· · · · · · · · · · · · · · · · · · ·	83.
	· · · -			361.
m n		-		108.
0				6,360.
<u></u>	<u> </u>			<u> </u>
 Capital gain net income or (net ca Net short-term capital gain or (los if gain, also enter in Part I, line 8, 	ss) as defined in sections 1222(5) an	_	!	
If (loss), enter "-0-" in Part I, line 8		J,		

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS	DIVIDENDS					
b						
C						
<u>d</u>						
е						
f						
9						
<u>h</u> .						
<u> </u>		 				· ·-·
k		·	_			
1						
m						
n						
0						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(e) p) Gain or (loss) blus (f) minus (g)	
a 1,635	•					1,635
b						
C						
<u>d</u>						
e						
<u>f</u>						
9			-	-		
<u>h</u>			 			
1			 			
k	<u> </u>	-	1			
<u> </u>			 -			
m	-		<u> </u>			
n						
0			1		•	
Complete only for assets sho	wing gain in column (h) and owned by	the foundation on 12/31/69		(I) Los	sses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		Gains (excess of but n	of col. (h) gain over ot less than "-0-")	col. (k),
a						1,635
b			<u> </u>			
C			<u> </u>			
d			-			
<u>e</u>			-			
<u>f</u>	 		-			
<u>g</u>			+			
h I			+			
1			\vdash			
k			1		-	
T.		-	T		· · ·	
m			L			
n						
0						, .
2 Capital gain net income or (net	capital loss) { If gain, also enter "-	er in Part I, line 7 0-" in Part I, line 7	2			11,622
	loss) as defined in sections 1222(5) a					
If (loss), enter "-0-" in Part I, lin	e 8	J	3		N/A	

FORM 990-PF DIV	VIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 1	
SOURCE		GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
SUNTRUST BANK	-	37,024.	1,635.	35,389.	
TOTAL TO FM 990-PF, PART	7 I, LN 4 =	37,024.	1,635.	35,389.	
FORM 990-PF	REN	TAL INCOME		STATEMENT 2	
KIND AND LOCATION OF PRO	PERTY		ACTIVITY NUMBER	GROSS RENTAL INCOME	
OLD MEDICAL COLLEGE OF GOLD ACADEMY OF RICHMOND		LDING	1 2	49,245 12,646	
TOTAL TO FORM 990-PF, PA	ART I, LINE	5A		61,891.	
TOTAL TO FORM 990-PF, PA		5A AL EXPENSES		61,891.	
FORM 990-PF			AMOUNT		
FORM 990-PF DESCRIPTION MANAGEMENT FEES COMMISSIONS		AL EXPENSES ACTIVITY	AMOUNT 18,000. 26,644. 5,040.	STATEMENT 3	
FORM 990-PF DESCRIPTION MANAGEMENT FEES COMMISSIONS GROUNDS MAINTENANCE UTILITIES		AL EXPENSES ACTIVITY	18,000. 26,644. 5,040. 0. 27,006.	STATEMENT 3	
FORM 990-PF DESCRIPTION MANAGEMENT FEES COMMISSIONS GROUNDS MAINTENANCE UTILITIES OTHER EXPENSES UTILITIES MAINTENANCE INSURANCE		AL EXPENSES ACTIVITY NUMBER	18,000. 26,644. 5,040. 0. 27,006. 0. 16,888. 5,939. 8,515. 100.	STATEMENT 3	
FORM 990-PF DESCRIPTION MANAGEMENT FEES COMMISSIONS GROUNDS MAINTENANCE UTILITIES OTHER EXPENSES UTILITIES MAINTENANCE INSURANCE	RENTA	AL EXPENSES ACTIVITY NUMBER AL - 1	18,000. 26,644. 5,040. 0. 27,006. 0. 16,888. 5,939. 8,515.	STATEMENT 3	
FORM 990-PF DESCRIPTION MANAGEMENT FEES COMMISSIONS GROUNDS MAINTENANCE UTILITIES OTHER EXPENSES UTILITIES MAINTENANCE	- SUBTOTA	AL EXPENSES ACTIVITY NUMBER AL - 1	18,000. 26,644. 5,040. 0. 27,006. 0. 16,888. 5,939. 8,515. 100.	TOTAL 93,578	

FORM 990-PF	LEGAL	FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
NIMMONS & MALCHOW	2,500.	0.		2,500.
HULL. TOWILL, NORMAN, BARRETT & SALLEY	527.	0.		527.
TO FM 990-PF, PG 1, LN 16A =	3,027.	0.		3,027.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BEDINGFIELD, MCCUTCHEON & PERRY	950.	475.		475.
TO FORM 990-PF, PG 1, LN 16B	950.	475.		475.
FORM 990-PF	TAX	ES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	NET INVEST-		(D) CHARITABLE PURPOSES
PAYROLL TAXES TAX ON INVESTMENT INCOME OTHER TAXES AND LICENSES	138. <426.: 60.			124. 0. 60.
TO FORM 990-PF, PG 1, LN 18	<228.:	> <412.>	······································	184.

FORM 990-PF	OTHER E	XPENSES	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
 INSURANCE	24,793.	0.		24,793	
POST OFFICE BOX RENT	70.			70	
INVESTMENT FEES	16,295.			Ő	
OTHER MISCELLANEOUS EXPENSES	865.	0.		865	
MANAGEMENT FEES	18,000.	0.		0	
COMMISSIONS	26,644.	0.		Ō	
GROUNDS MAINTENANCE	5,040.	0.		0	
OTHER EXPENSES	16,888.	0.		0	
OTHER EXPENSES	745.	0.		0	
TO FORM 990-PF, PG 1, LN 23	109,340.	16,295.		25,728	
DESCRIPTION	CORPORAT		OOK VALUE	STATEMENT FAIR MARKET VALUE	
1901 ISHARES TR MSCI EAFE INI			98,073.	98,681	
251 ISHARES TR RUSSELL MIDCAF			9,859.	11,684	
303 ISHARES TR RUSSELL MIDCAF			9,569.	11,817	
3228 ISHARES TR RUSSELL 1000 2732 ISHARES TR RUSSELL 1000			143,415. 140,895.	157,849 157,254	
330 ISHARES TR RUSSELL 1000			20,538.	23,364	
376 ISHARES TR RUSSELL 2000 V			19,517.	22,846	
617 VANGUARD INTL EQUITY INDE		i.c	25,094.	25,834	
2946 ISHARES TR BARCLAYS AGGF			303,200.	317,726	
712 VANGUARD BD INDEX FD LONG		F	54,293.	59,253	
712 VANGUARD BD INDEX FD LONG 1147 VANGUARD BD INDEX FD SHO			91,257.	93,400	
2129.702 ABERDEEN FDS EQUITY		FD INSTI.	23,256.	23,427	
3273.077 FORUM FDS ABSOLUTE S			34,297.	34,760	
3134.052 PIMCO FDS COMMODITY	REALRETURN	STRATEGY	20,483.	24,853	
6350.566 TEMPLETON INCOME TR ADVISOR CL	GLOBAL BD F	שׁ	82,000.	84,081	
TOTAL TO FORM 990-PF, PART II	I, LINE 10B		1,075,746.	1,146,829	

	OTHER ASSETS		STAT	EMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE		MARKE ALUE	ET
PREPAID ITEMS ARC MEMORABILIA	1,501.	1,50 1,10			01. 05.
TO FORM 990-PF, PART II, LINE 15	2,301.	2,60	06.	2,6	
FORM 990-PF O	THER LIABILITIES		STAT	EMENT	10
DESCRIPTION		BOY AMOUN	r EOY	INUOMA	ŗ
PAYROLL TAX WITHHOLDINGS		27	76.	. 138.	
TOTAL TO FORM 990-PF, PART II, L	INE 22	27	76.	1	L38.
NAME AND ADDRESS	TITLE AND		EMPLOYEE BEN PLAN	EXPEN	
NAME AND ADDRESS PATRICIA M. LEE 452 ELLIS STREET AUGUSTA, GA 30901	TITLE AND AVRG HRS/WK SECRETARY 2.00		BEN PLAN CONTRIB	EXPEN	
PATRICIA M. LEE 452 ELLIS STREET	AVRG HRS/WK SECRETARY	SATION	BEN PLAN CONTRIB	EXPEN	JNT
PATRICIA M. LEE 452 ELLIS STREET AUGUSTA, GA 30901 THOMAS H. ROBERTSON 452 ELLIS STREET	AVRG HRS/WK SECRETARY 2.00 PRESIDENT	3,600.	BEN PLAN CONTRIB	EXPEN	ЛИТ О.
PATRICIA M. LEE 452 ELLIS STREET AUGUSTA, GA 30901 THOMAS H. ROBERTSON 452 ELLIS STREET AUGUSTA, GA 30901 COBBS G. NIXON 621 SCOTTS WAY	AVRG HRS/WK SECRETARY 2.00 PRESIDENT 0.00 TRUSTEE	3,600. 0.	CONTRIB 0.	EXPEN	0. 0.

TRUSTEES OF THE ACADEMY	OF RICHMOND COUN		58-6	034162
THOMAS M. BLANCHARD JR. 2926 LAKE FOREST DRIVE AUGUSTA, GA 30909	TRUSTEE 0.00	0.	0.	0.
A. BLEAKLEY CHANDLER 803 MILLEDGE ROAD AUGUSTA, GA 30904	TRUSTEE 0.00	0.	0.	0.
W. TENNENT HOUSTON 2821 HILLCREST AVENUE AUGUSTA, GA 30909	TRUSTEE 0.00	0.	0.	0.
GEORGE BARRETT 494 STEVEN CREEK ROAD EVANS, GA 30813	TRUSTEE 0.00	0.	0.	0.
LEROY H. SIMKINS 7 INDIAN CREEK ROAD AUGUSTA, GA 30909	TRUSTEE 0.00	0.	0.	0.
PAUL H. DUNBAR 2637 HENRY STREET AUGUSTA, GA 30904	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF,	PAGE 6, PART VIII	3,600.	0.	0.