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Department of the Treasury  
Internal Revenue Service**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

OMB No 1545-0052

**2009**

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

For calendar year 2009, or tax year beginning 10/01, 2009, and ending 9/30, 2010

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the  
IRS label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.TRINITY FOUNDATION  
P.O. BOX 7008  
PINE BLUFF, AR 71611-7008

A Employer identification number

71-6050288

B Telephone number (see the instructions)

(870) 534-7120

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

\$ 11,725,903.

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

155.

155.

4 Dividends and interest from securities

333,832.

333,832.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

24,415.

b Gross sales price for all assets on line 6a 997,773.

7 Capital gain net income (from Part IV, line 2)

24,415.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

358,402.

358,402.

0.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instr) SEE STM 1

5,729.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 2

71,939.

71,939.

24 Total operating and administrative expenses. Add lines 13 through 23

77,668.

71,939.

25 Contributions, gifts, grants paid PART XV

867,564.

867,564.

26 Total expenses and disbursements. Add lines 24 and 25

945,232.

71,939.

0.

867,564.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-586,830.

b Net investment income (if negative, enter -0-)

286,463.

c Adjusted net income (if negative, enter -0-)

0.

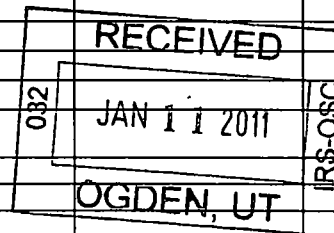
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SCANNED JAN 13 2011

REVENUE

ADMINISTRATIVE AND EXPENSES



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		121,769.	61,629.	61,629.
	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 (attach schedule) (see the instructions).				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) STATEMENT 3	5,676,966.	5,153,330.	11,664,274.	
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe )					
16	<b>Total assets</b> (to be completed by all filers — see instructions. Also, see page 1, item I)	5,798,735.	5,214,959.	11,725,903.		
LIABILITIES	17	Accounts payable and accrued expenses	-5,324.	-2,271.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe )				
	23	<b>Total liabilities</b> (add lines 17 through 22)	-5,324.	-2,271.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund	5,804,059.	5,217,230.		
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	<b>Total net assets or fund balances</b> (see the instructions)	5,804,059.	5,217,230.		
31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)	5,798,735.	5,214,959.			

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,804,059.
2	Enter amount from Part I, line 27a	2	-586,830.
3	Other increases not included in line 2 (itemize) <u>SEE STATEMENT 4</u>	3	1.
4	Add lines 1, 2, and 3	4	5,217,230.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,217,230.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 997,773.		973,358.	24,415.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			24,415.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ] —	2	24,415.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [ If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 ] —	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	384,534.	10,080,523.	0.038146
2007	708,797.	14,406,702.	0.049199
2006	584,200.	15,011,811.	0.038916
2005	6,422,306.	13,685,958.	0.469262
2004	1,101,991.	19,373,235.	0.056882

2 Total of line 1, column (d)	2	0.652405
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.130481
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,260,051.
5 Multiply line 4 by line 3	5	1,469,223.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,865.
7 Add lines 5 and 6	7	1,472,088.
8 Enter qualifying distributions from Part XII, line 4	8	867,564.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,729.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,729.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	5,729.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	8,000.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	8,000.	
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,271.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 2,271.   Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> AR		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**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 section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>DREW ATKINSON</u> Telephone no. <u>(870) 534-7120</u> Located at <u>1501 HEARTWOOD WHITE HALL AR</u> ZIP + 4 <u>71602</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			N/A

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

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

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCOTT MCGEORGE P.O. BOX 7008 PINE BLUFF, AR 71611	PRESIDENT 0	0.	0.	0.
HASKELL DICKINSON P.O. BOX 7008 PINE BLUFF, AR 71611	VICE PRESIDE 0	0.	0.	0.
WALLACE P. MCGEORGE, III P.O. BOX 7008 PINE BLUFF, AR 71611	VICE PRESIDE 0	0.	0.	0.

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

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

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

0

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

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

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	11,341,836.
b	Average of monthly cash balances	1b	89,688.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	11,431,524.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,431,524.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	171,473.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,260,051.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	563,003.

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

1	Minimum investment return from Part X, line 6	1	563,003.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,729.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,729.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	557,274.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	557,274.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	557,274.

**Part XII** **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	867,564.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	867,564.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	867,564.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				557,274.
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years 20__, 20__, 20__		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004	164,671.			
<b>b</b> From 2005	5,757,756.			
<b>c</b> From 2006				
<b>d</b> From 2007	1,775.			
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	5,924,202.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 867,564.				
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				557,274.
<b>e</b> Remaining amount distributed out of corpus	310,290.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	6,234,492.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	164,671.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	6,069,821.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	5,757,756.			
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007	1,775.			
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009	310,290.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	

**(4) Gross investment income**

## Form 990-PF (2009)

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year SEE SCHEDULE ATTACHED ,			SEE SCHEDULE ATTACHED	867,564.
<b>Total</b>				<b>3a</b> 867,564.
<b>b</b> Approved for future payment				
<b>Total</b>				<b>3b</b>





TRINITY FOUNDATION

71-6050288

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX PAYMENTS	\$ 5,729.			
TOTAL	\$ 5,729.	\$ 0.	\$ 0.	\$ 0.

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	\$ 71,939.	\$ 71,939.		
TOTAL	\$ 71,939.	\$ 71,939.	\$ 0.	\$ 0.

**STATEMENT 3**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	MKT VAL	\$ 5,153,330.	\$ 11,664,274.
	TOTAL	\$ 5,153,330.	\$ 11,664,274.

**STATEMENT 4**  
**FORM 990-PF, PART III, LINE 3**  
**OTHER INCREASES**

ROUNDING		\$ 1.
TOTAL		\$ 1.

**STATEMENT 5**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM: DREW ATKINSON  
NAME: DREW ATKINSON  
CARE OF:  
STREET ADDRESS: P.O. BOX 7008  
CITY, STATE, ZIP CODE: PINE BLUFF, AR 71611-7008  
TELEPHONE:  
FORM AND CONTENT: N/A  
SUBMISSION DEADLINES: N/A  
RESTRICTIONS ON AWARDS: NO GRANTS TO INDIVIDUALS.

TRINITY FOUNDATION 71-6050288  
PART II, LINE 10b  
STOCKS ON HAND  
YEAR ENDED SEPTEMBER 30, 2010

STOCK	DATE ACQUIRED	NO SHARES	COST	MARKET PER SHARE	VALUE TOTAL
Abbott Laboratories	2009-10	4296	192,709	52.24	224,423
American Express	2004	4400	174,914	42.03	184,932
Apple Inc	2007	1,200	164,257	283.75	340,500
Automatic Data Processing	2005-08	4,000	159,447	42.03	168,120
Caterpillar, Inc	2007	2,500	195,345	78.68	196,700
JP Morgan, Chase & Co	1996	7,200	150,845	38.06	274,032
Chevron Corp	1975-05	8,000	161,851	81.05	648,400
Cisco Systems, Inc	2007	6,000	171,366	21.90	131,400
Coca-Cola Company	1978-89	16,200	48,368	58.52	948,024
Conoco/Phillips	2005-07	4,300	278,334	57.43	246,949
Exxon Mobil	1974-86	12,740	72,872	61.78	787,205
Fluor Corp New	2007	1,500	87,649	49.53	74,295
Franklin Resources, Inc	2008	600	63,102	106.90	64,140
Freeport Morgan Copper	2008	500	44,833	85.39	42,695
General Electric	1980-86	20,300	35,040	16.25	329,875
Halliburton Company	2006-07	6,000	218,076	33.07	198,420
Home Depot	2005	2,000	82,398	31.68	63,360
Intel Corp	1995-96	17,000	158,950	19.20	326,400
International Business Machine Corp	2010	2,000	261,623	134.14	268,280
Johnson & Johnson	1992-09	6,425	136,480	61.96	398,093
McDonalds	1995-09	3,800	95,678	74.51	283,138
Medtronic Inc	2007	2,500	134,371	33.58	83,950
Microsoft Corp	2000-04	15,500	517,878	24.49	379,595
Nestle	1991	10,750	61,614	53.43	574,373
Novo Nordisk as ADR	2008	2,500	169,344	98.44	246,100
Occidental Pete Corp	2010	2,000	151,619	78.30	156,600
Pepsico, Inc	1976-91	8,500	28,989	66.44	564,740
Phillip Morris (Altria Group Inc )	1975-86	15,400	5,475	24.02	369,908
Phillip Morris International (spin off from)	2008	15,400	12,272	56.02	862,708
Praxair Inc	2006	2,000	108,269	90.26	180,520
Proctor & Gamble	1982-86	10,700	35,986	59.97	641,679
Roche Holdings LTD ADR	2010	400	13,205	34.13	13,652
Royal Dutch Guilder	1976-93	2,700	89,367	60.30	162,810
Sysco	2005	3,000	108,185	28.52	85,560
Target	2000	2,600	78,782	53.44	138,944
Texas Instruments	1994-07	5,400	101,950	27.14	146,556
Total S A (Formerly Fina)	2005	4,000	250,307	51.60	206,400
United Technologies Corp	2007	2,500	181,991	71.23	178,075
WalGreen Co	1996	8,200	67,580	33.50	274,700
Wal Mart	1994-09	3,700	82,011	53.52	198,024
TOTALS		248,711	\$5,153,330		\$11,664,274
		=====	=====		=====



TRINITY FOUNDATION 71-6050288  
PART I, LINE 25 & PART XV, LINE 3a  
CONTRIBUTIONS  
YEAR ENDED SEPTEMBER 30, 2010

EDUCATIONAL

Arkansas Baptist School System	General Support	25,000
Episcopal Collegiate School Foundation	General Support	20,000
Jefferson School of Nursing	Nursing Scholarships	5,000
Literacy Council	General Support	20,000
Pine Bluff Public Schools	General Support	28,704
Scholarships - Students	Scholarships	120,900
Scholarships - Employee Children	Scholarships	14,860
UAM Foundation	General Support	107,000
UAPB Foundation Fund	General Support	<u>25,000</u>
		366,464

ARTS & CULTURAL DEVELOPMENT

Arkansas Arts Center	General Support - Arts	100,000
Arkansas Repertory Theater	General Support - Arts	25,000
Cotton Belt Historical Society	General Support - Museum	7,500
Historic Arkansas Museum	General Support - Museum	2,000
Jefferson County Museum	General Support - Museum	10,000
Pine Bluff Symphony Orchestra	General Support - Arts	1,500
Porter Prize	General Support	<u>500</u>
		146,500

COMMUNITY - DEVELOPMENT, SUPPORT

Boys & Girls Club of Central Arkansas	General Support	5,000
CASA for Women & Children	Campaign Fund	50,000
Conway County Community Foundation	General Support	5,000
Neighbor to Neighbor	General Support	7,500
P.B. Clean & Beautiful	Community Beautification	10,000
Rotary Club	General Support	1,000
Seabrook YMCA	Capital Campaign	200,000
UAPB Baseball Complex	General Support	<u>50,000</u>
		328,500

DISABLED, MEDICAL & SOCIAL SUPPORT

CASA Voices for Children	General Support	3,100
St Vincent Foundation	General Support	8,000
Trinity Village	General Support	<u>15,000</u>
		26,100

TOTAL CONTRIBUTIONS		<u><u>867,564</u></u>
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TRINITY FOUNDATION 71-6050288  
PART IV  
GAIN OR LOSS ON SALE OF SECURITIES  
YEAR ENDED SEPTEMBER 30, 2010

PROPERTY					
	Date Acquired	Date Sold	Selling Price	Cost	Schedule 4 Gain or (Loss)
General Electric Company	1980 - 86	10/08/09	48,749	5,178	43,571
Intel Corporation	1995 -96	10/08/09	39,500	18,700	20,800
McGraw Hill Companies	1994 - 95	10/08/09	128,017	41,447	86,571
Eli Lilly & Company	2001 - 03	12/10/09	34,966	78,568	(43,602)
Patriot Coal Corp	2007	12/10/09	7,476	10,323	(2,847)
Pfizer Incorporated	1991 -93	12/10/09	36,478	8,688	27,790
Target Corporation	2000	12/10/09	45,832	30,301	15,531
Peabody Energy Corp	2007	04/15/10	142,853	141,242	1,610
Pfizer Incorporated	1991 - 93	04/15/10	33,754	8,688	25,067
Transocean LTD	2007	04/15/10	86,544	107,185	(20,641)
BP PLC Spons ADR	1975 -80	05/25/10	87,708	47,339	40,369
HSBC Holdings PLC - Spon	2005 - 07	05/25/10	188,874	281,203	(92,329)
Eli Lilly & Company	3 2001 - 03	05/25/10	64,266	157,136	(92,870)
Flour CorpFlour Corp	2007	07/27/10	24,387	29,216	(4,829)
Pfizer Incorporated	1991 - 93	07/27/10	28,369	8,145	20,224
			997,773	973,358	24,415
			=====	=====	=====