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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2009

| | epartment of the Treasury ITERATED AS A PRIVATE FOUNDATION Literal Revenue Service (77) Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements | | | | | | | | | | | |
|---------------------------------------|--|---|--|---------------------------------------|---|--------------------|---------------------------------|--|-------------------|--|--|--|
| | | | tax year beginning | 10,000,000 | | lov 01,2 | | | ct 31,2010 | | | |
| | | k all that apply: | Initial return | | Initial Ret | urn of a form | er public cha | nty F | inal return | | | |
| | | | Amended retur | rn | Address | change | ☐ Na | me change | | | | |
| Use | the I | RS Name of for | undation | | | | | A Employer identifi | cation number | | | |
| | abel. | | ARRIS FOUNDA | TION | | | | 58-6032442 | | | | |
| Ott | nerwi: print | Number/suc | eet (or PO box no. if m | ail is not de | elivered to str | eet add) | Room/suite | B Telephone number (see the instructions) | | | | |
| 0 | r type | | K 727 | | | | | | 706-543-9074 | | | |
| | See Specific City or town, state, and ZIP code | | | | | | | C If exemption application check here | is pending, ▶ | | | |
| | ructio | | GA 30680 | | _ | | | D 1 Foreign organization 2 Foreign organization | | | | |
| | | | | | pt private for | | | Foreign organization test, check here and E If private foundation sta | | | | |
| | - | | exempt charitable trust | . 1 -1 | | ate foundation | | terminated under section | n 🗀 | | | |
| | | rket value of all as | ses at end of | Accounting | | Cash _ | Accrual | 507(b)(1)(A), check here F If the foundation is in a | | | | |
| ye ▶\$ | - | om Part II, col (c), 1 | ' | Other (s | | be on cash b | aeie / | termination under section 507(b)(1)(B), check her | on . \Box | | | |
| Ra | | | nue and Expenses | · | | be on cash b | asis j | 307(b)(1)(b), Glack half | (d) Disbursements | | | |
| | (Sept.) | (i ne total of amou | nts in columns (b), | | ionus 131 nses per | √(p) Net in | 1 | (c) Aajustea net | for charitable | | | |
| | | (c), & (a) may not r amounts in column | necessarily equal the I | books | | income | purposes (cash basis only) | | | | | |
| | 1 | Contributions, gifts, gran (attach schedule) | | | | 1. Mira 4. | 50 ° V | - * | ******* | | | |
| | 2 | • 🗂 | the foundation is not | | · 🐪 🕠 🐧 | | | Programa de la composição de | 1 | | | |
| | | required to attach | Sch B | - 46.5 | | | | | | | | |
| | 3 | Interest on savings and | temp cash investments | | 3,231. | | ,231. | 3,231. | - 1 | | | |
| | 4 | Dividends and int | erest from secunties . | 4: | 1,348. | 41 | ,348. | 41,348. | | | | |
| | 5a | Gross rents | | | | | | | | | | |
| | b | income or (loss) |) | 2.43 | · › ﴿ ﴾ ﴿ ﴾ ﴿ ﴾ ﴿ ﴾ ﴿ ﴾ ﴿ • • • • • • • • • | Y 20, * \$ 2 \$ \$ | \$. \$. * . * . * . * . * . * | **: 1 | | | | |
| 9 | 6a | Net gain/(loss) from sale Gross sales price for | e of assets not on line 10 | (6 | 7,485.) | | * 6 | · · · · · · · · · · · · · · · · · · · | | | | |
| Rovenue | _b | all assets on line 6a | <u>165,355.</u> | <u>.</u> | A. T | à la . | | | | | | |
| 8 | 8 | Capital gain net income Net short-term ca | | \$ | , % ; | | | 3,952. | | | | |
| | ů | | | - 10 A | . 4 | 6. 4. | ·4 / A/4 3 | 3,332. | | | | |
| | 10a | Gross sales less rtns & allowances | CEIVED | 1 x 3 4 | | | | 5. 11 . Ma Ma M | | | | |
| | ь | Less Cost of | 080 | i | 46 ^ | | * s2. | ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ | · 1 | | | |
| | c | | ss)¶attachethedule). | | | 7 . % | | | | | | |
| | 11 | Other income (att | tach schedule) | | | | | | | | | |
| | 12 | Total Add lines 1 | | (2: | 2 , 906.) | 44 | , 579. | 48,531. | | | | |
| | 13 | Compensation of office directors, trustees, etc. | | | | | - | | | | | |
| | 14 | | salaries and wages | | | | | | | | | |
| ĕ | 1 | - | mployee benefits , | | | | | · | | | | |
| en en | | Legal fees (attach | • | | 2,775. | | ,388. | 1,387. | | | | |
| EX | | • | (attach schedule) al fees (attach schedule) | <u> </u> | <u> </u> | | , 500. | 1,307. | | | | |
| Operating and Administrative Expense: | 17 | Interest | | | | | | | | | | |
| trat | 18 | Taxes (attach sched | | | | | | | | | | |
| inis | 19 | • | sch) and depletion | | | | | | 1 1 | | | |
| ΕĐ | 20 | • | | | | | | | | | | |
| ρ | 21 | Travel, conference | es, and meetings | | | | | | | | | |
| gar | 22 | Printing and publ | ications | | | | | | | | | |
| Ħ, | 23 | Other expenses (| (attach schedule) | - | 220. | | | | | | | |
| per | 24 | Total operating a | and administrative | | | | _ | | | | | |
| expenses Add lines 13 through 23 | | | | 2,995. | 1 | ,388. | 1,387. | | | | | |
| | 25 | Contributions, gif | ts, grants paid | | 8,000. | 1 | * | * * | 58,000. | | | |
| | 26 | | ents Add lines 24 and 25 | | 0,995. | | ,388. | 1,387. | 58,000. | | | |
| | 27 Subtract line 26 from line 12. a Excess of revenue over expenses | | | | 2 001 1 | 71 🔷 💮 | č. | * * * , | | | | |
| | | and disburseme | nts······ | · · · · · · · · · · · · · · · · · · · | 3 , 901.) | 1 4 7 | 101 | | | | | |
| | 1 | | ncome (if neg , enter -0-) | * | · 💸 💸 | 43 | ,191 | 47,144. | J | | | |
| | C | Adjusted net inc | Ome (if neg , enter -0-) | | | | | 4/,144. | x x _ t | | | |

For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

US990P\$1

| Ð | art II | Attached schedules and amounts in the description column should be for | Beginning of year | End o | d of year | | |
|-----------------------------|--------|--|--|---------------------------------------|---|--|--|
| | | end-of-year amounts only. (See Inst.) | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| | 1 | Cash - non-interest-bearing | 23,816. | 1,024. | 1,024. | | |
| | 2 | Savings and temporary cash investments | | | | | |
| | 3 | Accounts receivable ► 2,475. | . St. was Albander for | eyright et e ook | · | | |
| | | Less: allowance for doubtful accts | | 2,475. | 2,475. | | |
| | 4 | Pledges receivable ▶ | Committee of the contract of t | (a) 1997年11日 (1897年11日) | * 30, | | |
| | | Less allowance for doubtful accts. ▶ | | | | | |
| | 5 | Grants receivable | | | | | |
| | | | | · | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | | | |
| | • | disqualified persons (attach schedule) (see the instructions) | | | | | |
| | 7 | Other nates and leans | *************************************** | | | | |
| | | Correct totals and wars receivable (statich schedule) Less allowance for | 2 | il terd o Walter | *** | | |
| <i>1</i> 0 | 8 | doubtful accounts Inventories for sale or use | | | | | |
| Assets | • | | | | | | |
| As | 9 | Prepaid expenses and deferred charges | | | | | |
| | 1 | Investments - U.S. and state govt. obligations (attach schedule). | | 0.51 0.00 | 1 222 442 | | |
| | | Investments - corporate stock (attach schedule) | | 951,333. | 1,333,443. | | |
| | 1 | Investments - corporate bonds (attach schedule) | | 8 | <u> </u> | | |
| | 11 | Investments - land, buildings, and equipment basis | * | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | |
| | | (attach schedule) | | | | | |
| | 12 | Investments - mortgage loans | | | | | |
| | 13 | Investments - other (attach schedule) | | | | | |
| | 14 | Land, buildings, and equipment basis Less accumulated depreciation | | · <u>*</u> | <u>, %, x</u> | | |
| | | (attach schedule) | | | | | |
| | 15 | Other assets (describe) | | | | | |
| | 16 | Total assets (to be completed by all filers - see the | | | | | |
| | | instructions Also, see page 1, item l) | 1,038,734. | 954,832. | 1,336,942. | | |
| | 17 | Accounts payable and accrued expenses | | | 100 m. 100 M. M. 20 1 | | |
| | 18 | Grants payable | | | | | |
| Ø | 19 | Deferred revenue | | | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons · · · · · · · · · · · · · · · · · · · | | | | | |
| abi | 21 | Mortgages and other notes payable (attach schedule) | | | lancer Bridge | | |
| 3 | 22 | Other liabilities (describe ▶ | | | 1. | | |
| | | | | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | | | | |
| | | Foundations that follow SFAS 117, check here | | | .5% X360 12 1 5 4 | | |
| | | and complete lines 24 through 26 and lines 30 and 31. | | | dance of money | | |
| | 24 | Unrestricted | | | | | |
| Net Assets or Fund Balances | 25 | Temporarily restricted | | | | | |
| lan | 26 | Permanently restricted | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| Ba | | Foundations that do not follow SFAS 117, ck. here | | | 4 1 2 3 4 3 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 | | |
| Ę | | and complete lines 27 through 31. | | | | | |
| Ę | 27 | Capital stock, trust principal, or current funds | 375,652. | 375,652. | | | |
| Š. | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 3.070021 | 0.0,002. | 's library (in a manage of a | | |
| set | 29 | Retained earnings, accumulated income, endowment, or other funds | 663,082. | 579,480. | | | |
| As | | Totalida darilingo, accanimated income, endowneril, or other failes | 003/002. | 3737100. | | | |
| Š | 20 | Total net assets or fund balances (see the instructions) | 1 038 734 | 955,132. | | | |
| | 30 | | 1,038,734. | 900,102. | | | |
| | 31 | Total liabilities and net assets/fund balances (see the | 1 020 724 | 055 100 | Section 18 | | |
| E. | 0.00 | instructions) | 1,038,734. | 955,132. | 1 | | |
| | | Analysis of Changes in Net Assets or Fund Balan | | | | | |
| 1 | | net assets or fund balances at beginning of year - Part II, column (| · · · | | 1 200 | | |
| | | of-year figure reported on prior year's return) | | | 1,038,734. | | |
| | | amount from Part I, line 27a | | | (83,901.) | | |
| 3 | Other | r increases not included in line 2 (itemize) | | | | | |
| | | ines 1, 2, and 3 | | | 954,833. | | |
| | | eases not included in line 2 (itemize) POUNDING | | 5 | 1. | | |
| 6 | Total | net assets or fund balances at end of year (line 4 minus line 5) - P | art II, column (b), line 30 | <u></u> 6 | 954,832. | | |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) (b) How acquired P - Purchase D - Donation (m | | | | | | (d) Date sold (mo , day, yr.) | | |
|---|--|---|---|--------------|---|----------------------------------|--|--|
| 1a SEE SCHEDULE ATT. | | | P | (mo , day | , <u>, , , , , , , , , , , , , , , , , , </u> | (o , day, y) | | |
| b | | | | | | | | |
| c | | | | | | | | |
| d | | | | | | | | |
| 9 | | | | | | | | |
| | (f) Depreciation allowed | (g) Cost or ot | her basis | · | (h) Gair | n or (loss) | | |
| (e) Gross sales price | (or allowable) | plus expens | | | | f) minus (g) | | |
| a 165,355. | | 2 | 32,840. | | | (67,485.) | | |
| b | | | | | | | | |
| С | · | | | | | | | |
| d | | | | | | | | |
| е | <u>.</u> | | | | | | | |
| Complete only for assets showing of | gain in column (h) and owned b | y the foundation on | 12/31/69 | (I) G | ains (Co | l. (h) gain mınus | | |
| (i) F.M V. as of 12/31/69 | (j) Adjusted basis | (k) Excess | of col. (i) | col. (k), | but not | less than -0-) or | | |
| (1) 1 4. 4.5 61 12.6 17.6 5 | as of 12/31/69 | over col (j) |), if any | L | osses (f | rom col. (h)) | | |
| a | | | | | | (67,485.) | | |
| b | | | | | | | | |
| _с | | | | | | | | |
| d | | | | | | | | |
| θ | | | | 1 | | | | |
| 2 Capital gain net income or (net cap | oital loss) · · · · · · If gain, al | so enter in Part I, lind enter -0- in Part I, lind | e 7 e 7 | 2 | | (67,485.) | | |
| 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, c | olumn (c) (see the instructions) |). | | | | | | |
| If (loss), enter -0- in Part I, line 8 . | | | | 3 | | 3,952. | | |
| Part V Qualification Under (For optional use by domestic private for | r Section 4940(e) for Red | | | | | | | |
| If section 4940(d)(2) applies, leave this Was the foundation liable for the sectio If "Yes," the foundation does not qualify Enter the appropriate amount in ea | on 4942 tax on the distributable y under section 4940(e). Do not | complete this part | | | | Yes 🛚 No | | |
| (a) | (b) | THE INSTRUCTION SOLON | (c) | 1 | (4) | | | |
| Base period years Calendar year (or tax year beg_in) | Adjusted qualifying distribution | nonchan | et value of table-use assets | | Dist ol. (b) d | ribution ratio | | |
| 2008 | 76,51 | | 1,188,50 | | | 0.0644 | | |
| 2007 | 85,00 | | 1,648,85 | | | 0.0516 | | |
| 2006 | 85,00 | | 1,078,05 | | | 0.0788 | | |
| 2005 | 85,00 85,00 | | 1,052,78 1,806,98 | | | 0.0807 | | |
| 2004 | 05,00 | 0. | 1,000,90 | 1. | | 0.0470 | | |
| | | | | 2 | | 0.3225 | | |
| 3 Average distribution ratio for the 5- | | • | • | | | 0.05 | | |
| of years the foundation has been in | n existence if less than 5 years | | • | 3 | | 0.0645 | | |
| 4 Enter the net value of noncharitable | e-use assets for 2009 from Par | t X, line 5 | | 4 | | 1,299,505. | | |
| | | | | | | | | |
| 5 Multiply line 4 by line 3 | | | | | | 83,818. | | |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | | | | 432. | | |
| 7 Add lines 5 and 6 | | | | 7 | | 84,250. | | |
| 8 Enter qualifying distributions from F | Part XII, line 4 | | | 8 | | 58,000. | | |
| If line 8 is equal to or greater than linstructions. | line 7, check the box in Part VI, | line 1b, and complet | te that part using | a 1% tax rat | e. See t | he Part VI | | |

| Pa | art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the in | nstructions) | |
|----------|---|--|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ & enter "N/A" on line 1 | OF William | . 16 36 |
| | Date of ruling or determination letter: (attach copy of letter if necessary - see instr.) | <u> </u> | <u>``</u> |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ 1 | | <u>864.</u> |
| | and enter 1% of Part I, line 27b | | - 1 |
| C | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter | 4,37 | · · · · · · · · · · · · · · · · · · · |
| | 4% of Part I, line 12, col. (b) | <u> </u> | ليّدنــــــــــــــــــــــــــــــــــــ |
| 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 | | 864. |
| 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 | | 864. |
| 6 | Credits/Payments | - 18 (18) | 34 3.2 |
| а | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 30 gall 1990 | 1-5. 33 |
| b | Exempt foreign organizations - tax withheld at source | ************************************** | |
| C | Tax paid with application for extension of time to file (Form 8868) | | 1.55 Ja |
| d | Backup withholding erroneously withheld | | لمُـــــ |
| 7 | Total credits and payments. Add lines 6a through 6d | | 018. |
| 8 | Enter any penalty for underpayment of estimated tax Check here I if Form 2220 is attached | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enteramount owed | | 1 - 1 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter theamount overpaid | | 154 |
| 11 | | | |
| | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or | 7 20 5 | res No |
| ıa | intervene in any political campaign? | 1a | res No |
| . | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for | ····- '° | ^ |
| U | definition)? | 1b | l x |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published | | 18 34 1 |
| | or distributed by the foundation in connection with the activities. | | |
| c | Did the foundation fileForm 1120-POL for this year? | 1c | X |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | 1 3 | |
| | (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$ | i in the second | * * *, |
| θ | 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? | 2 | l x |
| | If "Yes," attach a detailed description of the activities | 4 1 | (A) |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of | | |
| | incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | X |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | X |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 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. | | 3 |
| | By language in the governing instrument, or | `\\ | 111 |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions | ـ احشٰدا | أ كاك |
| | 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? If "Yes," complete Part II, col. (c), and Part X' | | X |
| 8a | Enter the states to which the foundation reports or with which it is registered (see the instructions) | | . |
| _ | ► GA | - * | |
| þ | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or | | <u>.</u> |
| _ | designate) of each state as required by General Instruction G? If "No," attach explanation | 8b | X |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or | | |
| | 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV in instructions)? If "Ye | | |
| 40 | 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 |

| orm | 990-PF(2009) THE HARRIS FOUNDATION 58-60324 | 42 | Pa | age 5 |
|----------|--|--|---------------------------------------|----------------|
| Par | t 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 | | Х |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract | | | |
| | before August 17, 2008? | 12 | | Х |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| | Website address ▶ | | | |
| 14 | The books are in care of ▶L E RICE Telephone no. ▶ 706 | -54 | 3 – 9 | 074 |
| • | Located at ▶ PO BOX 8065 GA ATHENS ZIP+4 ▶ 30603 | | | 0 / 1 |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu oForm 1041 - Check here | | | • 11 |
| | and enter the amount of tax-exempt interest received or accrued during the year | | | |
|) ari | VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | ," &" | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly): | i seministration of the contraction of the contract | · · · · · · · · · · · · · · · · · · · | - 3 |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No | S S MEETS | ار هوای درگیت | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | (| erenia. | |
| | a disqualified person? Yes X No | \$1 _{.2} 17.# | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | , | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No | 1,5% gr.) 1,843,8 | | *** |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | 3 BAS | 11500 | * * 5 |
| | for the benefit or use of a disqualified person)? | | **(| |
| | (6) Agree to pay money or property to a government official? Exception. Check "No" | | | این |
| | | 1 716.7 | * | |
| | 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) | 1300 | 7,972™ | 3 1 |
| L | | 1,7 \$ | , xt), | \$75 . j. j. |
| D | If any answer is "Yes" to 1a(1)-(6), didany of the acts fail to qualify under the exceptions described in | <u>نَّهُ ا</u> نَنْهُ | zi | ال شعد |
| | Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? | 1b | K . si. | |
| _ | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, | 14Z | | . 3 2. |
| С | that were not corrected before the first day of the tax year beginning in 2009? | | ŵ <i>ĕi</i> ×. | 22 d |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private | 1c | / | X ,*** ,& |
| 2 | operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | 7) (% a.a. | | |
| _ | | 9 44,44 | 7.7 | * |
| a | At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? | 27 a 15 | | 1.1 |
| | If "Yes," list the years ▶ 20 , 20 , 20 , 20 | | | 4% |
| | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | ×, 4 | 7.7.8 7.7.8 | |
| D | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) | . (1) | | 3,32. |
| | | 2. ``. | <u>tta Ba</u> | المكنت |
| | | 2b | | |
| С | If the provisions of section 4942(a)(2) are being applied toany of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20 | NELK. | , | ' ' |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business | A | , & w → | 3" |
| Ja | enterprise at any time during the year? | , ,21 | . कि. च्या | |
| . | If "Yes," did it have excess business holdings in 2009 as a result o(1) any purchase by the foundation | , gg). | A. Maria | |
| b | or disqualified persons after May 26, 1969,(2) the lapse of the 5-year period (or longer period approved | . <u>C</u> | . Ž., | 11 ₹ |
| | by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; o(3) | -246 | right. | المنافقة بددرة |
| | | 14%. 160021 |) X () | |
| | the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine | 22 | FSU. | L'I |
| 4- | If the foundation had excess business holdings in 2009.) | 3b | | - |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | , a | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable | المتحدد | <u> </u> | <u></u> |
| | purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | | X |

| Par | VII-B | Statements Regarding Activ | ities for Which For | rm 4720 May Be Requ | uired (continued) | | | | |
|-----|--|---|---|--|---|---------------------------------------|--|--|--|
| 5a | During | the year did the foundation pay or incu | any amount to | | | V y | | | |
| | (1) Car | ry on propaganda, or otherwise attemp | ot to influence legislation | (section 4945(e))? | Yes 🛛 N | lo 🦸 🖫 | | | |
| | (2) Infl | uence the outcome of any specific publ | ic election (see section | 4955); or to carry | | \$ 2 7 ···• | | | |
| | | directly or indirectly, any voter registrat | | | Yes X N | | | | |
| | | vide a grant to an individual for travel, | | | \mathbf{H} | lo 🗓 🖑 📗 | | | |
| | • • | vide a grant to an organization other th | • | • | | | | | |
| | | ection 509(a)(1), (2), or (3), or section | | | Yes X N | lo 🏻 🔻 📗 🖠 | | | |
| | | vide for any purpose other than religion | | | | | | | |
| | edu | icational purposes, or for the preventio | n of cruelty to children o | r animals? | | | | | |
| b | | nswer is "Yes" to 5a(1)-(5), didany of ti | | | | | | | |
| | _ | tions section 53 4945 or in a current no | | • | | 5b | | | |
| | • | zations relying on a current notice regai | • • | • | · — | | | | |
| С | _ | nswer is "Yes" to question 5a(4), does t | = | | | , | | | |
| | | ause it maintained expenditure respons | | • | | lo () | | | |
| | | attach the statement required by Regi | | | | 1.00 | | | |
| 6a | Did the | foundation, during the year, receive an | y funds, directly or indire | ectly, to pay | | The 12 1 2 1 2 1 2 1 | | | |
| | | ns on a personal benefit contract? | | | T Yes X N | lo | | | |
| b | b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | | | | | | | |
| | | to 6b, file Form 8870 | | , , | | | | | |
| 7a | At any t | ime during the tax year, was the found | ation a party to a prohibi | ted tax shelter transaction | ? Yes 🛛 N | lo 🏥 🔏 | | | |
| | - | lid the foundation receive any proceeds | · · | | | <u> </u> | | | |
| Par | t VIII | Information About Officers, | Directors, Trustee | s, Foundation Manag | ers, Highly Paid E | mployees, | | | |
| | | and Contractors | | ` | | | | | |
| 1 [| ist all o | ficers, directors, trustees, foundation | managers and their co | ompensation (see the inst | ructions). | | | | |
| | | (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 comp | (e) Expense account, other allowances | | | |
| | LON E | RICE | MANAGER | | | | | | |
| | 20 BC | X 8065 | | 0 | | | | | |
| 1 | BESS1 | E STELL | TRUSTEE | | | | | | |
| | 20 BC | X 727 | | 0 | | | | | |
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| 2 (| `~~~ | ection of five highest poid amplemen | /other than these inclu | idad an lina 4. aas tha ins | | <u> </u> | | | |
| | | sation of five highest-paid employees enter ``NONE." | (onlet might mose fileto | ided oil lille 1 -266 file lill | structions). | | | | |
| | | | (b) Title, and average | | (d) Contributions to | | | | |
| (a |) Name a | and address of each employee paid more than \$50,000 | hours per week | (c) Compensation | employee benefit plans and deferred | (e) Expense account, | | | |
| | | more than \$50,000 | devoted to position | ., . | compensation | other allowances | | | |
|] | NONE | | | | | | | | |
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Total Add lines 1 through 3

All other program-related investments See instructions

| P | art X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations) | tions | s, see the instructions) |
|-----|--|---------|--------------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. | 132.3 | |
| а | Average monthly fair market value of securities | | 1,269,249. |
| ь | Average of monthly cash balances | 1b | 50,045. |
| С | Fair market value of all other assets (see the instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 1,319,294. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and 1c | L/5/ 38 | |
| | (attach detailed explanation) | 2 | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 1,319,294. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, | | |
| | see the instructions) | 4 | 19,789. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 19,789. 1,299,505. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 64,975. |
| Р | art XI Distributable Amount (see the instructions) (Section 4942(j)(3) and (j)(5) private operating foundate | ions | |
| _ | and certain foreign organizations check here ▶ ☐ and do not complete this part) | | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 64,975. |
| 2 a | Tax on investment income for 2009 from Part VI, line 5 | | |
| ŧ | Income tax for 2009. (This does not include the tax from Part VI.) | | |
| c | : Add lines 2a and 2b | 2c | 864. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 64,111. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 64,111. |
| 6 | Deduction from distributable amount (see the instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 64,111. |
| Р | art XII Qualifying Distributions (see the instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | 1:5% | |
| á | Expenses, contributions, gifts, etctotal from Part I, column (d), line 26 | 1a | 58 , 000. |
| ı | 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 | · y · | |
| á | a Suitability test (prior IRS approval required) | 3a | |
| ı | 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 | 58,000. |
| 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 the instructions) | 5 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 58,000. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four | ndati | |

qualifies for the section 4940(e) reduction of tax in those years

Page 9

Part XIII Undistributed Income (see the instructions) (a) (b) (d) (c) 2008 Corpus Years prior to 2008 2009 Distributable amount for 2009 from Part XI. 64, 111 line 7 Undistributed income, if any, as of the end of 2009 2 57,782 a Enter amount for 2008 only **b** Total for prior yrs 20____, 20____, 20 Excess distribs carryover, if any, to 2009: a From 2004 الأوا والمنافعة والأناف b From 2005 c From 2006 d From 2007 e From 2008 Total of lines 3a through e Qualifying distributions for 2009 from Part XII, 58,000. 3. W 18 line 4: ▶ \$ 57,782. a Applied to 2008, but not more than line 2a ... b Applied to undistributed income of prior years (Election required - see the instr.) c Treated as distributions out of corpus es. 43.4 (Election required - see the instructions) 218 d Applied to 2009 distributable amount 2. 6 : 1 Remaining amt. distributed out of corpus ... w Excess distribs carryover applied to 2009 ... (If an amount appears in column (d), the same amount must be shown in col. (a)) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, & 4e Subtract line 5 **b** Prior years' undistributed income Subtract c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed ... d Subtract line 6c from line 6b. Taxable amount - see the instructions e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount see the instructions f Undistributed income for 2009 Subtract å lines 4d and 5 from line 1. This amount must be distributed in 2010 ,893 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions).... 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see the instructions)..... Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2005. b Excess from 2006 c Excess from 2007 . . d Excess from 2008. .

e Excess from 2009

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| Pa | art XIV Private Operating Founda | tions (see the i | nstructions and Part | VII-A guestion 9) | | | - 12 rage re | |
|----------|--|-----------------------|------------------------|---------------------------------------|--------------|-----------------|---------------------|--|
| | If the foundation has received a ruling or de | | | | | _ | | |
| ıa | foundation, and the ruling is effective for 20 | | | ~ | | | | |
| h | Check box to indicate whether the foundation | | - | | | 4942(J)(3 | o 4942(j)(5) | |
| | Enter the lesser of the adjusted net | Tax year | T TOURISHING | Prior 3 years | | 45420/(5 | y or +3+2(j)(3) | |
| Lu | income from Part I or the minimum | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2 | d) 2006 (e) Tot | | |
| | investment return from Part X for each year listed | (u) | (5)2000 | (0, 200. | (4) 2 | - | (0) 1041 | |
| h | 85% of line 2a | | | | | | | |
| | 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 | | | | | | | |
| • | for active conduct of exempt activities | | | | | | | |
| | Subtract line 2d from line 2c | | | | | į | | |
| 2 | Complete 3a, b, or c for the alternative | | | | | | | |
| 3 | test relied upon. | | | | | | | |
| • | "Assets" alternative test - enter. | | | | | | | |
| a | (1) Value of all assets | | | | ı | | | |
| | (2) Value of assets qualifying | | | | | | | |
| | under section 4942(j)(3)(B)(i) | | | | | | | |
| b | "Endowment" alternative test - enter | | | · · · · · · · · · · · · · · · · · · · | | | | |
| | 2/3 of minimum investment return shown | | | | | | | |
| c | in Part X, line 6 for each year listed · · · · · · · "Support" alternative test - enter | | | | | | | |
| Ĭ | (1) Total support other than gross | | | | | İ | | |
| | 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 | | | | | i | | |
| | provided in section 4942(j)(3)(B)(iii) | | | | | | | |
| | (3) Largest amount of support | | | | | ĺ | | |
| | from an exempt organization | | | | | | | |
| | (4) Gross investment income | | | | | ĺ | | |
| Р | art XV Supplementary Information | | | | \$5,000 | or more | in | |
| | assets at any time during | the year - see t | he instructions. |) | | | | |
| 1 | Information Regarding Foundation Manag | ers: | ··· | | - | | | |
| а | List any managers of the foundation who ha | ive contributed more | e than 2% of the tota | al contributions receive | ed by the fo | oundation b | efore the close | |
| | of any tax year (but only if they have contrib | uted more than \$5,0 | 000). (See section 5 | 07(d)(2).) | | | | |
| _ | | | | . | | | | |
| b | List any managers of the foundation who ov | | | ation (or an equally la | rge portion | of the own | ership of a | |
| | partnership or other entity) of which the four | ndation has a 10% (| or greater interest | | | | | |
| _ | Information Department of the Control of the Contro | 4.000 1 0.1.1 | | | | | | |
| 2 | Information Regarding Contribution, Gran | | - | | | -44. | | |
| | | | | aritable organizations | | | | |
| | requests for funds. If the foundation makes | gins, grants, etc. (s | ee the instructions) t | o individuals or organ | izations un | aer otner c | conditions, | |
| _ | complete items 2a, b, c, and d | of the person to wh | om applications abo | uld be addressed | | | | |
| а | The name, address, and telephone number | of the person to wi | iom applications sho | ouid be addressed | | | | |
| т | E RICE MANAGER 706-54 | 3-9074 PO | BOY 8065 7 | ATHENIC CV 3 | 0603 | | | |
| | The form in which applications should be su | | | | 0003 | | | |
| | The form in which applications should be so | Diffice and inform | ation and materials i | iney should include. | | | | |
| NΩ | O PARTICULAR FORM, BUT | SUBMIT AF | EQUATE THE | TORMATION | | | | |
| | Any submission deadlines | 202111 71 | | | | | | |
| · | , casimosion acadimos | | | | | | | |
| NO | ONE | | | | | | | |
| | Any restrictions or limitations on awards, su | ch as by geographi | cal areas, charitable | fields, kınds of ınstıtu | tions, or ot | ner factors: | : | |
| | ENERALLY RESTRICTED TO | | | | | | | |

| Grants and Contributions Paid D | dining the real of App | | tare rayment | _ |
|-------------------------------------|--|--------------------------------|----------------------------------|---------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recibient | | ļ |
| Paid during the year | | | | |
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| Total | | | ▶ 3b | 1 |

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| iret ô | ross amounts unless otherwise indicated. | Unrelat | ted business income | Excluded | by section 512, 513, or 514 | (e) |
|---------------------|---|--|--|----------------------|-------------------------------------|--|
| 1 F | Program service revenue. | (a) Business code | (b) Amount | (c) Excl. code | (d) Amount | Related or exempt function income (See the |
| | rogram service revenue. | | | code | | instructions) |
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| f | . <u> </u> | | | | | |
| _ | ees and contracts from government agencies | | | | | |
| ı | Membership dues and assessments | | | | | |
| | nterest on savings and temporary cash investments | · | | 14 | 3,231. | ··· <u> </u> |
| | Dividends and interest from securities | Book has Well The a | 1 (2000) (1000) (1000) (1000) (1000) (1000) (1000) | 14 | 41,348. | . ************************************* |
| | Net rental income or (loss) from real estate: | | 2000 · 4 (基) (数) | 8 ** | 《 《 | |
| | Debt-financed property | 1 | <u> </u> | - | | |
| | Not debt-financed property | - | | | | |
| | Net rental inc or (loss) from personal property | ļ | 1 | | | |
| | Other investment income | | | 1.0 | /67 405 \ | |
| | Sain or (loss) from sales of assets other than inventory | · | | 18 | (67,485.) | |
| | Net income or (loss) from special events | _ | | - | - | <u> </u> |
| | Gross profit or (loss) from sales of inventory | | | | | |
| | Other revenue a | | | - | | |
| b. | | | | | | |
| | | | - | - | | |
| u e | | | | | | - |
| | Subtotal. Add columns (b), (d), and (e) | Area | | Rasadi | (22,906.) | |
| ` | Subtotal. Add columns (b), (d), and (c) | 1 2 mills shot 1 1 197 - 16 1 | | | | |
| | Fotal Add line 12 columns (b) (d) and (e) | | | | | |
| | Fotal. Add line 12, columns (b), (d), and (e) | | | | | (22,900. |
| e w | orksheet in line 13 instructions to verify calculation | ons) | ·· | | | (22, 900. |
| e w art | orksheet in line 13 instructions to verify calculate XVI-B Relationship of Activities to | ons) the Acco r | nplishment of Exer | npt Pui | rposes | |
| e w | XVI-B Relationship of Activities to No. Explain below how each activity for wh | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w liti ine | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w Irti ine | XVI-B Relationship of Activities to No. Explain below how each activity for wh | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w Irti ine | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w liti ne | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w liti ne | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w liti ine | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w liti ne | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w liti ne | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w lit ne | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w liti ne | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w rit ne | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w Irti ine | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w liti ine | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w liti ne | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w liti ne | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w liti ine | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w liti ine | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w liti ne | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w Irti ine | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w int ine | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w Irti ine | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w int ine | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| e w int ine | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | itly to the |
| ee w art .ine | XVI-B Relationship of Activities to No. Explain below how each activity for wh accomplishment of the foundation's ex | ons) the Accor ich income is | mplishment of Exen | npt Pu | rposes VI-A contributed importan | ntly to the |

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

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| if self-employed), 220 COLLEGE AVENUE SUITE 618 Phone no | S | Pag of | signature | 0) 6 | V III | | 16110 | | | | | ,16 |
| if self-employed), 220 COLLEGE AVENUE SUITE 618 Phone no | | Pre Ise | Firm's name (or yours | RICE | AND GILES PO | : | | | EIN ► 58-169 | 96060 |) | |
| address, and ZIP code ATHENS GA 30601- 706-543-9074 | | - | ıf self-employed), | | OLLEGE AVENU | E SU | ITE 6 | 18 | Phone no | | | |
| | | | address, and ZIP cod | | | | | | 706-5 | <u>543-</u> 9 | 074 | |

Form 990-PF (2009)

ATTACHMENT TO 2009 FORM 990-PF PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| | DATE ACQ. | DATE SOLD | | SALE | | BASIS | | G/(L) |
|---|----------------------|----------------------------------|----|------------------------|----|------------------------|-----|----------------------------|
| SHORT TERM CAPITAL GAINS/LOSSES: 1,000 SHS ABBOTT LABS TOTAL SHORT TERM CAPITAL GAINS | 09/29/09 | 03/12/10 | \$ | 53,681.31 53,681.31 | \$ | 49,729 80 49,729.80 | \$_ | 3,951 51 3,951 51 |
| LONG TERM CAPITAL GAINS/LOSSES: 1,500 SHS ERICSSON L M TEL | 11/05/08 | 03/03/10 | \$ | 15.405.30 | \$ | 12,046.01 | \$ | 3,359.29 |
| 1,000 SHS QEP RESOURCES INC 1,000 SHS ELI LILLY & CO | 07/30/08 06/05/08 | 08/05/10 08/05/10 09/09/10 | Ψ | 34,696.20 34,863.01 | Ψ | 36,174.28 49.789 10 | Ψ | (1,478 08) (14,926 09) |
| 27 SHS AIG INC 1,000 SHS PRINC FINL GROUP | 02/11/08 04/13/07 | 10/01/10 | | 1,045.14 25,663.56 | | 24,474 81 60,626 00 | | (23,429 67) (34,962 44) |
| TOTAL LONG TERM CAPITAL GAINS/LOS | | 10/01/10 | \$ | 111,673 21 | \$ | 183,110 20 | \$ | (71,436 99) |
| TOTAL GAINS/LOSSES | | | \$ | 165,354 52 | \$ | 232,840.00 | \$ | (67,485 48) |

ATTACHMENT TO 2009 FORM 990-PF, PART II, LINE 10B INVESTMENTS—CORPORATE STOCKS

| SHARES | DESCRIPTION | BOOK VALUE 10/31/10 | V | MARKET ALUE 0/31/10 |
|--------|---------------------------|---------------------------|------|---------------------------|
| 1,500 | AGL RESOURCES | \$ 54,257.27 | \$ | 58,890.00 |
| 500 | ARCHER DANIELS MID. 6.25% | 21,912.70 | | 21,610.00 |
| 1,400 | ASTRAZENECA PLC SPON | 78,018.49 | | 70,644.00 |
| 2,000 | BANK OF AMERICA CORP | 40,495.65 | | 22,898.00 |
| 2,000 | BB & T CORP | 36,269.36 | | 46,820.00 |
| 1,280 | BRISTOL MYERS SQUIBB CO | 34,763.77 | | 34,432.00 |
| 1,000 | CENTURYLINK INC | 26,530.81 | | 41,380.00 |
| 1,000 | CISCO SYSTEMS, INC | 14,669.44 | | 22,860.00 |
| 600 | CSX CORP | 28,485.01 | | 36,870.00 |
| 2,000 | DUKE ENERGY CORP* | 33,771.50 | | 36,420.00 |
| 2,000 | EXXON CORP | 4,217.88 | | 132,980.00 |
| 1,000 | FISERV INC | 49,121.72 | | 54,520.00 |
| 5,000 | GENERAL ELECTRIC CO | 31,068.17 | | 80,100.00 |
| 700 | HOME DEPOT INC | 6,288.17 | | 21,630.00 |
| 1,680 | JOHNSON & JOHNSON | 76,349.98 | | 107,083.20 |
| 600 | KELLOGG CO | 30,116.51 | | 30,156.00 |
| 850 | LOWES COS | 15,903.36 | | 18,139.00 |
| 2,300 | MERCK & CO | 38,288.58 | | 83,513.00 |
| 2,400 | MICROSOFT CORP | 14,315.51 | | 63,996.00 |
| 600 | NUSTAR ENERGY LP | 33,864.70 | | 37,800.00 |
| 1,000 | PETROLEO BRASILEIRO | 33,248.00 | | 31,190.00 |
| 1,400 | PG&E CORP | 55,110.31 | | 66,948.00 |
| 1,700 | PROGRESS ENERGY CORP | 68,289.67 | | 76,500.00 |
| 1,000 | QUESTAR CORP | 18,552.32 | | 16,970.00 |
| 1,300 | SEMPRA ENERGY | 70,996.42 | | 69,524.00 |
| 1,000 | SPECTRA ENERGY | 17,465.25 | | 23,770.00 |
| 1,000 | SUNTRUST CAP IV 7.875% | 18,962.23 | | 25,800.00 |
| | TOTALS | \$ 951,332.78 | \$ 1 | ,333,443.20 |

| US 990 | Accounting Fees Expenses Net investment Adjusted net | | | | 200 Chantable |
|-------------------|---|-----------------|------------------|------------------|------------------|
| Description | | per books | income | income | purposes |
| ICE AND GILES, PC | | 2,775. | 1,388. 1,388. | 1,387. 1,387. | |
| | | 2 , 775. | 1,388. | 1,387. | |
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| JS 990 | Other Expenses | | | | | |
|---------------------------------|----------------|----------------|--------------|------------|--|--|
| Daniel Mari | Expenses | Net investment | Adjusted net | Charitable | | |
| Description OST OFFICE BOX RENT | per books 220. | income | income | purposes | | |
| of office box went | 220. | | | | | |
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