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Return of Private Foundation

OMB No 1545-0052

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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation TILLOTSON-MENLO CHARITABLE FOUNDATION C/O JEFFREY RICHARDSON		A Employer identification number 20-3918578
Number and street (or P.O. box number if mail is not delivered to street address) BOX 389	Room/suite	B Telephone number 706-862-6724
City or town, state, and ZIP code MENLO, GA 30731		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9359250.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	3000000.				
	2 Check ☐ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	96374.	96374.		STATEMENT 1	
	4 Dividends and interest from securities	73902.	73902.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	-3167.				
	b Gross sales price for all assets on line 6a	656373.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	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 or (loss)						
11 Other income						
12 Total. Add lines 1 through 11		170276.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	2500.	2500.	0.	0.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 4	3062.	3062.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 5	71.	0.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		5633.	5562.	0.	0.
	25 Contributions, gifts, grants paid		431957.			431957.
26 Total expenses and disbursements. Add lines 24 and 25		437590.	5562.	0.	431957.	
27 Subtract line 26 from line 12		2729519.				
a Excess of revenue over expenses and disbursements			164714.			
b Net investment income (if negative, enter -0-)						
c Adjusted net income (if negative, enter -0-)				0.		

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LHA For Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	773294.	3035774.	3035774.
	2 Savings and temporary cash investments	2942883.	2966368.	2966368.
	3 Accounts receivable ▶ 10859.			
	Less allowance for doubtful accounts ▶	5405.	10859.	10859.
	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			
	b Investments - corporate stock STMT 7	1527026.	2646414.	2646414.
	c Investments - corporate bonds STMT 8	600000.	417609.	417609.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	80000.	282226.	282226.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	5928608.	9359250.	9359250.	
Liabilities	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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5928608.	7409475.	
	25 Temporarily restricted		1949775.	
	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			
	30 Total net assets or fund balances	5928608.	9359250.	
31 Total liabilities and net assets/fund balances	5928608.	9359250.		

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	5928608.
2 Enter amount from Part I, line 27a	2	2729519.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	701123.
4 Add lines 1, 2, and 3	4	9359250.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9359250.

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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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 656373.		659540.	-3167.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			-3167.

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	-3167.
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	}	3	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

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 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 (col (b) divided by col (c))
2009	315175.	6225051.	.050630
2008	180064.	5230537.	.034426
2007	274553.	3053537.	.089913
2006	16218.	1396011.	.011617
2005			

2 Total of line 1, column (d)	2	.186586
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	.046647
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8412487.
5 Multiply line 4 by line 3	5	392417.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1647.
7 Add lines 5 and 6	7	394064.
8 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	8	431957.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1647.
c	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	0.
3	Add lines 1 and 2	3	1647.
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	1647.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3800.
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	3800.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2153.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 1680. Refunded ☒	11	473.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL 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 ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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 Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 ► N/A	13	X	
14	The books are in care of ► JEFFREY RICHARDSON Telephone no ► 706-862-6724 Located at ► BOX 389, MENLO, GA ZIP+4 ► 30731			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
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) N/A	2b	
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 during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	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)?

☐ 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

6b

X

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?

N/A

7b

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.

(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
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 GRANTS PAID FOR THE BENEFIT OF THE CITY OF MENLO, GA AND SURROUNDING AREAS	431957.
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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions	
Total. 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	8540596.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8540596.
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	8540596.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	128109.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8412487.
6	Minimum investment return. Enter 5% of line 5	6	420624.

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	420624.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1647.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1647.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	418977.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	418977.
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	418977.

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	431957.
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	431957.
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	1647.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	430310.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				418977.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009	1490.			
f Total of lines 3a through e	1490.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 431957.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				418977.
e Remaining amount distributed out of corpus	12980.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14470.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	14470.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	1490.			
e Excess from 2010	12980.			

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N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(I)(3) or ☐ 4942(I)(5)

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | |

- 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

- a 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.

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**

- ### 1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a. The name, address, and telephone number of the person to whom applications should be addressed**

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

- c Any submission deadlines**

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

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)				
a Paid during the year				
SEE STATEMENT 11				
Total			▶ 3a	431957.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**Sign
Here**

Signature of office or trustee

Date _____

Title

Print type preparer's name

Preparer's signature

Date	
------	--

Check	☐	if	PTIN
-------	--------------------------	----	------

☐ self- employed

**Paid
Preparer
Use Only**

LISA MCWHORTER

Lisa P. Unsworth

05/11/11

Firm's name ► WHITTINGTON, JONES & RUDERT CPAS PC
PO BOX 1264

Firm's EIN ▶

Firm's address ► ROME, GA 30162-1264

Phone no	(706) 234-7571
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Form **990-PF** (2010)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2010**Name of the organization**TILLOTSON-MENLO CHARITABLE FOUNDATION
C/O JEFFREY RICHARDSON**Employer identification number**

20-3918578

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

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

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☐

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 that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

Name of organization
TILLOTSON-MENLO CHARITABLE FOUNDATION
C/O JEFFREY RICHARDSON

Employer identification number

20-3918578

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	NEIL TILLOTSON TRUST 353 POTTER ROAD CENTER CONWAY , NH 03813	\$ 3000000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

TILLOTSON-MENLO CHARITABLE FOUNDATION
C/O JEFFREY RICHARDSON

Employer identification number

20-3918578

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

TILLOTSON-MENLO CHARITABLE FOUNDATION
C/O JEFFREY RICHARDSON

20-3918578

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	CD AMER EXPRESS CENT BK	P	02/02/10	07/29/10
b	DN NATL CITY BK BLEV CLD	P	08/05/08	08/23/10
c	DN BANK HAPOALIM BM CLD	P	10/10/07	10/15/10
d	FEDERAL HOME LN MTG CORP	P	12/14/09	12/15/10
e	BANK OF AMERICA	P	11/14/07	02/22/10
f	NATIONAL RURAL UTIL COOP	P	VARIOUS	01/15/10
g	HARTFORD LIFE INSURA CLD SER INC	P	VARIOUS	04/15/10
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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 80576.		80540.	36.
b 99000.		99000.	0.
c 100000.		100000.	0.
d 80000.		80000.	0.
e 46474.		50000.	-3526.
f 100000.		100000.	0.
g 150000.		150000.	0.
h 323.			323.
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			36.
b			0.
c			0.
d			0.
e			-3526.
f			0.
g			0.
h			323.
i			
j			
k			
l			
m			
n			
o			

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	-3167.
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 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ACCRUED INTEREST	10859.
VARIOUS	85515.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	96374.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BRINKER	1.	0.	1.
MERRILL LYNCH	74224.	323.	73901.
TOTAL TO FM 990-PF, PART I, LN 4	74225.	323.	73902.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND PROFESSIONAL FEES	2500.	2500.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2500.	2500.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES PAID	3062.	3062.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3062.	3062.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES	41.	0.	0.	0.	
CORPORATE REGISTRATION	30.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	71.	0.	0.	0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION	AMOUNT		
UNREALIZED GAIN/LOSS	181803.		
PRIOR YEAR UNREALIZED GAIN/LOSS	519320.		
TOTAL TO FORM 990-PF, PART III, LINE 3	701123.		

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	2646414.	2646414.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2646414.	2646414.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	417609.	417609.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	417609.	417609.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER SECURITIES	COST	45601.	45601.
EQUITIES	COST	236625.	236625.
TOTAL TO FORM 990-PF, PART II, LINE 13		282226.	282226.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JON PAYNE P.O. BOX 467 SUMMERVILLE, GA 30747	DIRECTOR 0.00	0.	0.	0.
THERESA CANADA P.O. BOX 155 MENLO, GA 30731	PRESIDENT 0.00	0.	0.	0.
MIKE MARTIN 2430 HIGHWAY 337 MENLO, GA 30731	DIRECTOR 0.00	0.	0.	0.
ARCH FARRAR 101 WEST WASHINGTON STREET, P.O. BOX 736 SUMMERVILLE, GA 30747	SECRETARY 0.00	0.	0.	0.
RAY LOOPER 10 MCCRARY DRIVE ROME, GA 30165	DIRECTOR 0.00	0.	0.	0.
EDDIE ROBERTSON 1795 BIG NOSE DRIVE CENTRE, AL 35960	DIRECTOR 0.00	0.	0.	0.
BILL ALICO 6666 E. QUAKER STREET ORCHARD PARK, NY 14127	DIRECTOR 0.00	0.	0.	0.

ROBERT MCWHORTER 9285 ROME BLVD SUMMERVILLE, GA 30747	DIRECTOR 0.00	0.	0.	0.
JANET MUNCHAK 275 SOUTHWIND CIRCLE ROSWELL, GA 30076	DIRECTOR 0.00	0.	0.	0.
JEFFREY RICHARDSON 13785 ALABAMA HIGHWAY 9 N CEDAR BLUFF, AL 35959	TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 11
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ANIMAL ADVOCATES OF CHATTOOGA COUNTY P O BOX 220 SUMMERVILLE, GA 30747	NONE PET CARE	NON PROFIT ORGANIZATI	20000.
BEST SILVER CLUB P.O. BOX 8 MENLO, GA 30731	NONE BANQUET	NON PROFIT ORGANIZATI	7000.
BEST SILVER CLUB P.O. BOX 8 MENLO, GA 30731	NONE SCHOLARSHIPS	NON PROFIT ORGANIZATI	10000.
BOY SCOUTS OF AMERICA TROOP 7 P.O. BOX 835 TRION, GA 30753	NONE YOUTH ACTIVITIES	NON PROFIT ORGANIZATI	2145.
CEDAR BLUFF SCHOOL 3655 OLD HIGHWAY 9 CEDAR BLUFF, AL 35959	NONE 21ST CENTURY CLASSROOM	GOVERNMENT	14000.

CHATTOOGA COUNTY BOARD OF EDUCATION/SUMMERVILLE ELEMENTARY 206 PENN STREET SUMMERVILLE, GA 30747	NONE SMARTBOARD BULBS	GOVERNMENT	1674.
CHATTOOGA COUNTY BOARD OF EDUCATION/SUMMERVILLE ELEMENTARY 206 PENN STREET SUMMERVILLE, GA 30747	NONE COMPUTERS	GOVERNMENT	15000.
CHATTOOGA COUNTY BOARD OF EDUCATION/CHATTOOGA HIGH SCHOOL 989 HIGHWAY 114 SUMMERVILLE, GA 30747	NONE SOFTBALL FIELD	GOVERNMENT	10000.
CHATTOOGA COUNTY BOARD OF EDUCATION/CHATTOOGA HIGH SCHOOL 989 HIGHWAY 114 SUMMERVILLE, GA 30747	NONE BASEBALL FIELD	GOVERNMENT	15000.
CHATTOOGA COUNTY BOARD OF EDUCATION/CHATTOOGA HIGH SCHOOL 989 HIGHWAY 114 SUMMERVILLE, GA 30747	NONE MEDIA CENTER	GOVERNMENT	1500.
CHATTOOGA COUNTY BOARD OF EDUCATION/CHATTOOGA HIGH SCHOOL 989 HIGHWAY 114 SUMMERVILLE, GA 30747	NONE CTI LEADERSHIP	GOVERNMENT	500.
CHATTOOGA COUNTY BOARD OF EDUCATION/MENLO SCHOOL 2430 HIGHWAY 337 MENLO, GA 30731	NONE AUDIO/VISUAL UPGRADE	GOVERNMENT	5885.
CHATTOOGA COUNTY BOARD OF EDUCATION/MENLO SCHOOL 2430 HIGHWAY 337 MENLO, GA 30731	NONE KINDERGARTEN IPADS	GOVERNMENT	1650.
CHATTOOGA COUNTY BOARD OF EDUCATION/MENLO SCHOOL 2430 HIGHWAY 337 MENLO, GA 30731	NONE MOBILE COMPUTER LAB	GOVERNMENT	25200.
CHATTOOGA COUNTY BOARD OF EDUCATION/MENLO SCHOOL 2430 HIGHWAY 337 MENLO, GA 30731	NONE SMARTBOARDS	GOVERNMENT	7029.

CHATTOOGA COUNTY BOARD OF EDUCATION/MENLO SCHOOL 2430 HIGHWAY 337 MENLO, GA 30731	NONE FAMILY/COMMUNITY NIGHT	GOVERNMENT	10000.
CITY OF MENLO P.O. BOX 155 MENLO, GA 30731	NONE MENLO RECREATION DEPARTMENT	GOVERNMENT	15000.
CITY OF MENLO P.O. BOX 155 MENLO, GA 30731	NONE MENLO FIRE DEPARTMENT	GOVERNMENT	11685.
INSTITUTE OF NORTHWEST GEORGIA HISTORY 305 BROAD STREET ROME, GA 30161	NONE GENERAL REPAIRS	NON PROFIT ORGANIZATI	10000.
CHEROKEE COUNTY HISTORICAL MUSEUM 101 E MAIN ST CENTRE, AL 35960	NONE RENOVATIONS	GOVERNMENT	11852.
GAYLESVILLE SCHOOL 760 TROJAN WAY GAYLESVILLE, AL 35973	NONE GENERAL REPAIRS	GOVERNMENT	8000.
CHEROKEE HUMANE SOCIETY P.O. BOX 99 CENTRE, AL 35960	NONE OPERATION PET CARE	NON PROFIT ORGANIZATI	5000.
CITY OF MENLO P.O. BOX 155 MENLO, GA 30731	NONE ADMINISTRATION	GOVERNMENT	14856.
CITY OF MENLO P.O. BOX 155 MENLO, GA 30731	NONE COMPUTER SYSTEM	GOVERNMENT	18574.
CITY OF MENLO P.O. BOX 155 MENLO, GA 30731	NONE TRACTOR	GOVERNMENT	14400.

TILLOTSON-MENLO CHARITABLE FOUNDATION C/

20-3918578

CITY OF MENLO P.O. BOX 155 MENLO, GA 30731	NONE TRUCK	GOVERNMENT	28236.
CITY OF MENLO P.O. BOX 155 MENLO, GA 30731	NONE SIDEWALK	GOVERNMENT	22500.
CITY OF MENLO P.O. BOX 155 MENLO, GA 30731	NONE NW GA BALLOON FESTIVAL	GOVERNMENT	5000.
CITY OF SUMMERVILLE P.O. BOX 180 SUMMERVILLE, GA 30747	NONE CELEBRATE INDEPENDENCE	GOVERNMENT	7500.
COOSA RIVER BASIN INITIATIVE 408 BROAD STREET ROME, GA 30161	NONE GENERAL REPAIRS	NON PROFIT ORGANIZATI	10000.
FAMILY CRISIS CENTER P.O. BOX 252 LAFAYETTE, GA 30728	NONE EMERGENCY SHELTER	NON PROFIT ORGANIZATI	5000.
CITY OF SUMMERVILLE P.O. BOX 180 SUMMERVILLE, GA 30747	NONE VICTORIAN WINDOWS	GOVERNMENT	2250.
MENLO HOUSING AUTHORITY 77 RALPH CHAMBLEE DR MENLO, GA 30731	NONE EQUIPMENT	GOVERNMENT	10000.
CHATTOOGA COUNTY LITERACY COUNCIL 79 WEST WASHINGTON STREET SUMMERVILLE, GA 30747	NONE GENERAL REPAIRS	NON PROFIT ORGANIZATI	5025.
MERCY SENIOR CARE 212 WEST 3RD STREET ROME, GA 30162	NONE EQUIPMENT	NON PROFIT ORGANIZATI	5000.

NORTH GEORGIA CRISIS PREGNANCY CENTER P.O. BOX 407 SUMMERVILLE, GA 30747	NONE ABSTINENCE EDUCATION	NON PROFIT ORGANIZATI	1700.
CHATTOOGA COUNTY LIBRARY SYSTEM 360 FARRAR DRIVE SUMMERVILLE, GA 30747	NONE BOOKS	GOVERNMENT	6000.
CHATTOOGA COUNTY HISTORICAL SOCIETY 10 HUNTINGTON ROAD ROME, GA 30165	NONE FENCE	NON PROFIT ORGANIZATI	6900.
SUMMERVILLE RECREATION DEPARTMENT P.O. BOX 463 SUMMERVILLE, GA 30747	NONE DEWEY HOSKINS GYM RENOVATIONS	GOVERNMENT	4500.
SUMMERVILLE-TRION ROTARY CLUB FOUNDATION P.O. BOX 257 SUMMERVILLE, GA 30747	NONE ROTARY STUDENT SCHOLARSHIPS	NON PROFIT ORGANIZATI	8000.
TELOGA VOLUNTEER FIRE DEPARTMENT 10322 HIGHWAY 337 SUMMERVILLE, GA 30747	NONE NEW GEAR	GOVERNMENT	25000.
TRION EDUCATIONAL FOUNDATION 919 ALLGOOD ST SUITE 3 TRION, GA 30753	NONE EDUCATIONAL MATERIALS	NON PROFIT ORGANIZATI	3000.
ALPINE COMMUNITY ASSOCIATION, INC. P.O. BOX 379 MENLO, GA 30731	NONE GENERAL REPAIRS	NON PROFIT ORGANIZATI	3396.
SUMMERVILLE-TRION ROTARY CLUB FOUNDATION 9699 ROME BLVD SUMMERVILLE, GA 30747	NONE STUDY ABROAD SCHOLARSHIPS	NON PROFIT ORGANIZATI	2000.
TOWN OF CEDAR BLUFF 3420 SPRING STREET CEDAR BLUFF, AL 35959	NONE GENERAL REPAIRS	GOVERNMENT	5000.

TILLOTSON-MENLO CHARITABLE FOUNDATION C/

20-3918578

VALLEY HEAD SCHOOL NONE
235 FIRST AVENUE VALLEY HEAD, GENERAL REPAIRS
AL 35989

GOVERNMENT 10000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

431957.