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ENVELOPE MAY 16 2011  
POSTMARK DATE

SCANNED MAY 28 2011  
Operating and Administrative Expenses

Form **990-PF** **Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation  
OMB No 1545-0052  
2010  
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 , 2010, and ending , 20  
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 **J ARNET AND MILDRED M LEWIS**  
Number and street (or P.O. box number if mail is not delivered to street address) **1525 W W.T. HARRIS BLVD. D1114-044** Room/suite  
City or town, state, and ZIP code **CHARLOTTE, NC 28288**  
A Employer identification number **26-0454822**  
B Telephone number (see page 10 of the instructions) **(843) 937-4614**  
C If exemption application is pending, check here ☐  
D 1 Foreign organizations, check here ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation ☐  
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐  
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐  
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation  
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 11,769,187.**  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(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 (attach schedule)	200,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	315,625.	234,001.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	316,340.			
	b Gross sales price for all assets on line 6a	5,978,450.			
	7 Capital gain net income (from Part IV, line 2)		316,340.		
	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) (attach schedule)				
	11 Other income (attach schedule)	5,695.			STMT 4
	12 Total Add lines 1 through 11	837,660.	550,341.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	75,049.	75,049.		NONE
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)	6,132.	NONE	NONE	6,132.
	b Accounting fees (attach schedule)	6,162.	NONE	NONE	6,162.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 10 of the instructions)	17,832.	4,794.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	105,175.	79,843.	NONE	12,294.
	25 Contributions, gifts, grants paid	525,000.			525,000.
	26 Total expenses and disbursements Add lines 24 and 25	630,175.	79,843.	NONE	537,294.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	207,485.			
	b Net investment income (if negative, enter -0-)		470,498.		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	NONE			
	2	Savings and temporary cash investments . . . . .	NONE	265,791.	265,791.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) . . . . . STMT 8	NONE	598,289.	599,113.	
	b	Investments - corporate stock (attach schedule) . . . . . STMT 9	NONE	8,155,360.	10,200,748.	
	c	Investments - corporate bonds (attach schedule) . . . . . STMT 10	NONE	511,098.	510,987.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE			
	12	Investments - mortgage loans . . . . .	216,851.			
	13	Investments - other (attach schedule) . . . . . STMT 11	9,337,403.	192,548.	192,548.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	NONE				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	9,554,254.	9,723,086.	11,769,187.		
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 (attach schedule) . . . . .				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .	9,762,485.	9,723,086.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	-208,231.			
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	9,554,254.	9,723,086.			
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	9,554,254.	9,723,086.			

## 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	9,554,254.
2	Enter amount from Part I, line 27a . . . . .	2	207,485.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	9,761,739.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	38,653.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	9,723,086.

**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.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	316,340.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

**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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	255,503.	5,281,266.	0.04837911970
2008	4,490.	61,046.	0.07355109262
2007	NONE	27,623.	NONE
2006			
2005			

<b>2 Total of line 1, column (d)</b>	<b>2</b>	0.12193021232
<b>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</b>	<b>3</b>	0.04064340411
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>	<b>4</b>	10,840,311.
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	440,587.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	4,705.
<b>7 Add lines 5 and 6</b>	<b>7</b>	445,292.
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	537,294.

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 on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .		1	4,705.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
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	
3 Add lines 1 and 2 . . . . .		3	4,705.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	NONE
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	4,705.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	5,846.	
b Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d . . . . .	7	5,846.	
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9		
10 <b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	1,141.	
11 Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input checked="" type="checkbox"/> 1,141. <b>Refunded</b> <input type="checkbox"/> . . . . .	11		

**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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		X
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		
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or 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 <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state 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 page 19 of the instructions) <input checked="" type="checkbox"/> STMT 13		
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 on page 27)? 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	

**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 page 20 of the 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? . . . . .	13	X	
Website address <b>N/A</b>				
14	The books are in care of <b>WELLS FARGO BANK, NA</b> Telephone no <b>(843) 937-4614</b> Located at <b>16 BROAD ST 2ND FLOOR, CHARLESTON, SC</b> ZIP + 4 <b>29401-3092</b>			
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		
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 <b>▶</b>	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
<b>1a</b> During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . . <b>▶</b> <input type="checkbox"/>		
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .	1c	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
<b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <b>▶</b> _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) . . . . .	2b	X
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b> _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If "Yes," did it have excess business holdings in 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) . . . . .	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		75,049.	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."**

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

**Total number of other employees paid over \$50,000** ☐ NONE

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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** (see page 23 of the instructions). If none, enter "NONE."

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

**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 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	10,656,453.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	348,939.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	11,005,392.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	11,005,392.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	165,081.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,840,311.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	542,016.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	542,016.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	4,705.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	4,705.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	537,311.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	537,311.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	537,311.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	537,294.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	537,294.
<b>5</b>	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 page 26 of the instructions)	<b>5</b>	4,705.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	532,589.

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				537,311.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			4,748.	
<b>b</b> Total for prior years 20 <u>08</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	NONE			
<b>e</b> From 2009 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>537,294.</u>				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			4,748.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				532,546.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) .)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				4,765.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	NONE			
<b>d</b> Excess from 2009 . . . . .	NONE			
<b>e</b> Excess from 2010 . . . . .	NONE			

4942(j)(3) or	4942(j)(5)
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**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a Paid during the year</div> <div>SEE STATEMENT 16</div>				
<div><b>Total</b> . . . . . ▶ <b>3a</b></div>				525,000.
<div>b Approved for future payment</div>				
<div><b>Total</b> . . . . . ▶ <b>3b</b></div>				





**Schedule of Contributors**

OMB No 1545-0047

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

**2010**

Name of the organization

Employer identification number

J ARNET AND MILDRED M LEWIS

26-0454822

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).

## Name of organization

J ARNET AND MILDRED M LEWIS

## Employer identification number

26-0454822

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MILDRED LEWIS ESTATE 1301 PRINCE WILLIAM ROAD NORTH MYRTLE BEACH, SC 29582	\$ 200,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2010**

Name of estate or trust

Employer identification number

J ARNET AND MILDRED M LEWIS

26-0454822

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b> SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			3,735.

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	297,303.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	301,038.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,271.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	13,031.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	15,302.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr )	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		301,038.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		15,302.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		316,340.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

<b>Part IV Capital Loss Limitation</b>	
<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of: a The loss on line 15, column (3) or b \$3,000 . . . . .

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

### **Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the <b>smaller</b> of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% ( 15) . . . . .	<b>30</b>		
<b>31</b>	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>		
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b>	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>		
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		

Schedule D (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2010**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

J ARNET AND MILDRED M LEWIS

Employer identification number

26-0454822

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100000. SOUTH CAROLINA ST PUB SVC AUTH EV SER A O.I.D	05/13/2009	01/01/2010	101,000.00	100,981.00	19.00
100000. PIEDMONT MUN PWR AGY S C ELEC G.O. BD DTD 08	05/13/2009	01/19/2010	100,000.00	100,002.00	-2.00
100000. DORCHESTER CNTY S C SCH DIST NO G.O. BD DTD	05/13/2009	02/04/2010	100,603.00	91,700.00	8,903.00
100000. MYRTLE BEACH S C SER B G.O. BD DTD 05/01/200	05/13/2009	02/04/2010	104,800.00	101,984.00	2,816.00
50000. MYRTLE BEACH S C SER A G.O. O.I.D. BD DTD 06	05/13/2009	02/04/2010	50,321.00	50,536.00	-215.00
50000. MYRTLE BEACH S C SER A G.O. O.I.D. BD DTD 06	05/13/2009	02/04/2010	50,162.00	50,373.00	-211.00
250000. SOUTH CAROLINA EDL FACS TURE BK REV SER A BD D	05/13/2009	02/04/2010	244,293.00	238,544.00	5,749.00
200000. UNIVERSITY S C HIGHER ED FACSREV UNIVERSIT	05/13/2009	02/04/2010	200,392.00	192,624.00	7,768.00
300000. BEAUFORT-JASPER S C WTR & SWR AUTH WTRWKS & S	05/13/2009	02/09/2010	325,155.00	324,177.00	978.00
200000. GREENVILLE HOSP REV 5.000% 5/01/31	05/13/2009	02/09/2010	198,568.00	188,930.00	9,638.00
300000. SOUTH CAROLINA ST PUB SVC AUTH EV SANTEE COOP	05/13/2009	02/09/2010	302,502.00	296,809.00	5,693.00
100000. GRAND STRAND WTR & SWR AUTH SC FOR ISSUES DTD	05/13/2009	02/11/2010	104,204.00	102,077.00	2,127.00
100000. HORRY CNTY S C SER A G.O. O.I.D. BD DTD 09/15/	05/13/2009	02/11/2010	107,121.00	104,150.00	2,971.00
100000. HORRY CNTY S C SER A G.O. O.I.D. BD DTD 09/15/	05/13/2009	02/11/2010	107,016.00	103,876.00	3,140.00
100000. LEXINGTON SC SER A BD DTD 10/01/2001 5%	05/13/2009	02/11/2010	100,031.00	98,407.00	1,624.00
100000. RICHLAND LEXINGTON S C ARPT REV SER A O.I.D. B	05/13/2009	02/11/2010	101,281.00	100,828.00	453.00
100000. CHARLESTON CNTY SC REV BD DTD 1/1/1999 OID CAR	05/13/2009	02/16/2010	99,271.00	98,678.00	593.00
100000. GREENVILLE SPL S EV DONALDSON DEVELOPMENT CO	05/13/2009	02/16/2010	100,851.00	100,114.00	737.00
100000. SOUTH CAROLINA JOBS ECONOMIC AUTH HOSP FAC	05/13/2009	02/16/2010	72,551.00	63,733.00	8,818.00
100000. SOUTH CAROLINA ST PUB SVC AUTH EV SER A BD DT	05/13/2009	02/16/2010	101,856.00	100,353.00	1,503.00
50000. SPARTANBURG CNTY S C DIST INC HOSP REV SPARTAN	05/13/2009	02/16/2010	50,397.00	49,350.00	1,047.00
50000. SPARTANBURG S C SAN SWR DIST SWR SYS REV REF-SE	05/13/2009	03/01/2010	50,000.00	50,000.00	
225588.214 AMERICAN CENTURY LARGE COMPANY VALUE	12/21/2009	03/24/2010	1,182,082.00	1,008,562.00	173,520.00
20000. ROCK HILL S C UTIL SYS REV SER A O.I.D. BD DTD	05/13/2009	04/13/2010	20,119.00	19,579.00	540.00

**1b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2010

J ARNET AND MILDRED M LEWIS

26-0454822

[illegible]

<b>1b Total.</b> Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . .	297,303.00
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**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2010

Employer identification number

26-0454822

[illegible]

<b>6b Total</b> Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . .	13,031.00
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Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS  
=====SHORT-TERM CAPITAL GAIN DIVIDENDS  
-----JPMORGAN HIGH YIELD FUND SS #3580  
PIMCO FOREIGN BOND FUND-INST939.00  
2,796.00  
-----

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

3,735.00  
=====LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

## 15% RATE CAPITAL GAIN DIVIDENDS

JPMORGAN HIGH YIELD FUND SS #3580  
PIMCO FOREIGN BOND FUND-INST885.00  
1,386.00  
-----

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,271.00  
-----

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,271.00  
=====

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
198,568.00		200000. GREENVILLE HOSP REV 5.000% 5/0 PROPERTY TYPE: SECURITIES 188,930.00				05/13/2009 9,638.00	02/09/2010
302,502.00		300000. SOUTH CAROLINA ST PUB SVC AUTH E PROPERTY TYPE: SECURITIES 296,809.00				05/13/2009 5,693.00	02/09/2010
104,204.00		100000. GRAND STRAND WTR & SWR AUTH SC F PROPERTY TYPE: SECURITIES 102,077.00				05/13/2009 2,127.00	02/11/2010
107,121.00		100000. HORRY CNTY S C SER A G.O. O.I.D. PROPERTY TYPE: SECURITIES 104,150.00				05/13/2009 2,971.00	02/11/2010
107,016.00		100000. HORRY CNTY S C SER A G.O. O.I.D. PROPERTY TYPE: SECURITIES 103,876.00				05/13/2009 3,140.00	02/11/2010
100,031.00		100000. LEXINGTON SC SER A BD DTD 10/01/ PROPERTY TYPE: SECURITIES 98,407.00				05/13/2009 1,624.00	02/11/2010
101,281.00		100000. RICHLAND LEXINGTON S C ARPT REV PROPERTY TYPE: SECURITIES 100,828.00				05/13/2009 453.00	02/11/2010
99,271.00		100000. CHARLESTON CNTY SC REV BD DTD 1/ PROPERTY TYPE: SECURITIES 98,678.00				05/13/2009 593.00	02/16/2010
100,851.00		100000. GREENVILLE SPL S EV DONALDSON DE PROPERTY TYPE: SECURITIES 100,114.00				05/13/2009 737.00	02/16/2010
72,551.00		100000. SOUTH CAROLINA JOBS ECONOMIC AUT PROPERTY TYPE: SECURITIES 63,733.00				05/13/2009 8,818.00	02/16/2010
101,856.00		100000. SOUTH CAROLINA ST PUB SVC AUTH E PROPERTY TYPE: SECURITIES 100,353.00				05/13/2009 1,503.00	02/16/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,397.00		50000. SPARTANBURG CNTY S C DIST INC HOS PROPERTY TYPE: SECURITIES 49,350.00					05/13/2009 1,047.00	02/16/2010
50,000.00		50000. SPARTANBURG S C SAN SWR DIST SWR PROPERTY TYPE: SECURITIES 50,000.00					05/13/2009	03/01/2010
1182082.00		225588.214 AMERICAN CENTURY LARGE COMPAN PROPERTY TYPE: SECURITIES 1008562.00					12/21/2009 173,520.00	03/24/2010
3,619.00		690.697 AMERICAN CENTURY LARGE COMPANY V PROPERTY TYPE: SECURITIES 2,919.00					01/22/2009 700.00	03/24/2010
20,119.00		20000. ROCK HILL S C UTIL SYS REV SER A PROPERTY TYPE: SECURITIES 19,579.00					05/13/2009 540.00	04/13/2010
30,002.00		30000. SOUTH CAROLINA ST HSG FIN & DEV A PROPERTY TYPE: SECURITIES 28,982.00					05/13/2009 1,020.00	04/13/2010
100,836.00		100000. LEXINGTON CNTY SC HLTH SVCS BD D PROPERTY TYPE: SECURITIES 101,050.00					05/13/2009 -214.00	04/20/2010
100,000.00		100000. SOUTH CAROLINA ST TS REV BD DTD PROPERTY TYPE: SECURITIES 100,127.00					05/13/2009 -127.00	04/20/2010
91,523.00		85000. SPARTANBURG CNTY S 5.250% 4/15 PROPERTY TYPE: SECURITIES 91,896.00					05/13/2009 -373.00	04/20/2010
19,048.00		20000. GREENVILLE SPL S BD DTD 7/28/1998 PROPERTY TYPE: SECURITIES 20,034.00					05/13/2009 -986.00	04/26/2010
97,880.00		100000. GREENVILLE SPARTANBURG S C ARPT PROPERTY TYPE: SECURITIES 100,712.00					05/13/2009 -2,832.00	04/26/2010



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
50,435.00		50000. GREENWOOD SC COMBINED PUB REV O.I PROPERTY TYPE: SECURITIES 50,326.00				05/13/2009 109.00	04/26/2010
53,294.00		50000. BEAUFORT-JASPER S C WTR & SWR AUT PROPERTY TYPE: SECURITIES 53,446.00				05/13/2009 -152.00	05/17/2010
25,438.00		25000. GRAND STRAND WTR & SWR AUTH SC BD PROPERTY TYPE: SECURITIES 25,160.00				05/13/2009 278.00	05/17/2010
105,865.00		100000. SOUTH CAROLINA TRANSN TURE BK RE PROPERTY TYPE: SECURITIES 105,825.00				05/13/2009 40.00	05/17/2010
39,640.00		40000. SPARTANBURG S C SAN SWR DIST SWR PROPERTY TYPE: SECURITIES 37,241.00				05/13/2009 2,399.00	05/17/2010
50,985.00		45000. SPARTANBURG S C WTRWKS REV BD DTD PROPERTY TYPE: SECURITIES 51,210.00				05/13/2009 -225.00	05/17/2010
273,936.00		11756.917 MUNDER MIDCAP CORE GROWTH FD-Y PROPERTY TYPE: SECURITIES 271,115.00				02/25/2010 2,821.00	08/20/2010
6,064.00		260.25 MUNDER MIDCAP CORE GROWTH FD-Y #3 PROPERTY TYPE: SECURITIES 7,504.00				08/13/2008 -1,440.00	08/20/2010
124,357.00		11429.886 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 117,499.00				03/25/2010 6,858.00	08/20/2010
643.00		59.085 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 612.00				02/13/2008 31.00	08/20/2010
50,000.00		50000. FED NATL MTG ASSN 2.000% 5/10 PROPERTY TYPE: SECURITIES 50,000.00				04/26/2010	11/10/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,000.00		50000. FEDERAL HOME LN MTG CORP NT DTD 0 PROPERTY TYPE: SECURITIES 50,000.00					05/10/2010	11/19/2010
50,000.00		50000. FED NATL MTG ASSN 3.125% 5/19 PROPERTY TYPE: SECURITIES 50,000.00					04/26/2010	11/19/2010
50,000.00		50000. FED HOME LN MTG CORP 2.800% 12/01 PROPERTY TYPE: SECURITIES 50,025.00					04/27/2010	12/01/2010
50,000.00		50000. FED HOME LN MTG CORP 2.875% 3/10 PROPERTY TYPE: SECURITIES 49,988.00					05/10/2010	12/10/2010
275,000.00		2550.547 DODGE & COX STK FD PROPERTY TYPE: SECURITIES 259,697.00					03/25/2010	12/27/2010
203,162.00		5315.595 ROWE T PRICE BLUE CHIP GROWTH F PROPERTY TYPE: SECURITIES 165,634.00					02/11/2010	12/27/2010
71,838.00		1879.591 ROWE T PRICE BLUE CHIP GROWTH F PROPERTY TYPE: SECURITIES 60,438.00					12/21/2009	12/27/2010
TOTAL GAIN(LOSS) .....							----- 316,340. =====	

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC SR UNSECD DTD 11/17/08 6.7% 11/ AMERICAN CENTURY LARGE COMPANY VALUE FD	2,345.	2,345.
BANK OF AMERICA 4.875% 9/15/12	6,223.	6,223.
BEAUFORT-JASPER S C WTR & SWR AUTH WTRWK	1,766.	1,766.
BEAUFORT-JASPER S C WTR & SWR AUTH WTRWK	1,085.	
BERKSHIRE HATHAWAY 4.000% 4/15/12	5,432.	
CHARLESTON CNTY SC REV BD DTD 1/1/1999 O	1,978.	1,978.
CREDIT SUISSE FIRST BOSTON USA NT DTD 11	2,561.	
DEVON ENERGY CORPORA 5.625% 1/15/14	2,756.	2,756.
DODGE & COX INT'L STOCK FD # 1048	1,039.	1,039.
DODGE & COX STK FD	27,222.	27,222.
DORCHESTER CNTY S C SCH DIST NO G.O. BD	20,404.	20,404.
EII INTERNATIONAL PROPERTY-I #30	854.	
EVERGREEN TREASURY MONEY MARKET FUND CL	2,791.	2,791.
FED HOME LN MTG CORP 3.000% 4/20/15	21.	21.
FED HOME LN MTG CORP 2.800% 12/01/14	750.	750.
FED HOME LN MTG CORP 2.875% 3/10/15	828.	828.
FED FARM CREDIT BK 2.750% 9/30/14	835.	835.
FED FARM CREDIT BK 2.450% 5/13/14	688.	688.
FED HOME LN BK 1.850% 3/04/13	575.	575.
FED HOME LN MTG CORP 2.125% 10/29/13	285.	285.
FEDERAL HOME LN MTG CORP NT DTD 05/19/10	446.	446.
FED NATL MTG ASSN 3.125% 5/19/15	413.	413.
FED NATL MTG ASSN 1.800% 2/08/13	781.	781.
FED NATL MTG ASSN 2.000% 4/15/13	238.	238.
FED NATL MTG ASSN 1.250% 6/22/12	500.	500.
FED NATL MTG ASSN 2.000% 5/10/13	422.	422.
FED NATL MTG ASSN 2.000% 6/24/13	500.	500.
GENERAL ELEC CAP CORP NTS DTD 5/13/2009	578.	578.
GOLDMAN SACHS GROUP 5.150% 1/15/14	2,065.	2,065.
GRAND STRAND WTR & SWR AUTH SC FOR ISSUE	1,332.	1,332.
GRAND STRAND WTR & SWR AUTH SC BD DTD 11	956.	
DMO403 5892 05/13/2011 14:00:05	559.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GREENVILLE SPL S BD DTD 7/28/1998 GENERA	577.	
GREENVILLE SPL S EV DONALDSON DEVELOPMEN	1,794.	
GREENVILLE HOSP REV 5.000% 5/01/31	2,830.	
GREENVILLE SPARTANBURG S C ARPT DIST ARP	4,553.	
GREENWOOD SC COMBINED PUB REV O.I.D. BD	789.	
HORRY CNTY S C SER A G.O. O.I.D. BD DTD	2,079.	
HORRY CNTY S C SER A G.O. O.I.D. BD DTD	2,094.	
JPMORGAN CHASE & CO 5.125% 9/15/14	1,624.	1,624.
JPMORGAN HIGH YIELD FUND SS #3580	41,178.	41,178.
LAZARD EMERGING MKTS PTFL #638	11,839.	11,839.
LEXINGTON CNTY SC HLTH SVCS BD DTD 11/1/	2,070.	
LEXINGTON SC SER A BD DTD 10/01/2001 5%	1,893.	
MUNDER MIDCAP CORE GROWTH FD-Y #32	318.	318.
MYRTLE BEACH S C SER B G.O. BD DTD 05/01	2,216.	
MYRTLE BEACH S C SER A G.O. O.I.D. BD DT	980.	
MYRTLE BEACH S C SER A G.O. O.I.D. BD DT	982.	
PIMCO FOREIGN BOND FUND-INST	6,339.	6,339.
PIMCO EMERG MKTS BD-INST #137	14,779.	12,953.
PACIFIC GAS & ELECTR 4.800% 3/01/14	827.	827.
PIEDMONT MUN PWR AGY S C ELEC G.O. BD DT	2,668.	
PIMCO COMMODITY REAL RET STRAT-I#45	44,529.	44,529.
RICHLAND LEXINGTON S C ARPT REV SER A O.	3,139.	
ROCK HILL S C UTIL SYS REV SER A O.I.D.	795.	
ROWE T PRICE BLUE CHIP GROWTH FD INC	910.	910.
ROWE T PRICE REAL ESTATE FD COM	9,955.	4,909.
WILLIAM/BARBARA MC GONIGAL 8% 1/1/16	17,348.	17,348.
SOUTH CAROLINA EDL FACS TURE BK REV SER	4,127.	
SOUTH CAROLINA JOBS ECONOMIC AUTH HOSP F	1,365.	
SOUTH CAROLINA ST HSG FIN & DEV AUTH O	1,221.	
SOUTH CAROLINA ST TS REV BD DTD 07/01/19	3,861.	
SOUTH CAROLINA ST PUB SVC AUTH EV SER A	3,156.	
SOUTH CAROLINA ST PUB SVC AUTH EV SER A	2,750.	
SOUTH CAROLINA ST PUB SVC AUTH EV SANTEE	8,856.	
DMO403 5892 05/13/2011 14:00:05		109.

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SOUTH CAROLINA TRANSN TURE BK REV SER A	1,681.	
SPARTANBURG CNTY S 5.250% 4/15/32	1,297.	
SPARTANBURG CNTY S C DIST INC HOSP REV S	906.	
SPARTANBURG S C SAN SWR DIST SWR SYS REV	1,097.	
SPARTANBURG S C SAN SWR DIST SWR SYS REV	1,366.	
SPARTANBURG S C WTRWKS REV BD DTD 11/1/1	554.	
TIME WARNER CABLE SR UNSECD DTD 06/19/08	1,081.	1,081.
UNIVERSITY S C HIGHER ED FACSREV UNIVERS	1,718.	
VANGUARD INFLAT-PROT SECS-ADM #5119	5,644.	5,644.
VANGUARD INFLAT PROTECT SEC FD #119	4,764.	4,764.
VERIZON COMMUNICATIO 5.250% 4/15/13	1,812.	1,812.
EVGREEN INST TREAS MMKT I CL #497	9.	9.
WF ADV TREAS PLUS MM FD-INST #793	27.	27.
	-----	-----
	315,625.	234,001.
	=====	=====

TOTAL

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
US TAX REFUND	5,695.
	-----
TOTALS	5,695.
	=====

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	3,066.			3,066.
LEGAL FEES - INCOME (ALLOCABLE	3,066.			3,066.
TOTALS	6,132.	NONE	NONE	6,132.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	6,162.			6,162.
TOTALS	6,162.	NONE	NONE	6,162.
	=====	=====	=====	=====



FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL TAX PAYMENT - PRIOR YE	8,692.	
FEDERAL ESTIMATES - PRINCIPAL	4,346.	
FOREIGN TAXES ON QUALIFIED FOR	4,575.	4,575.
FOREIGN TAXES ON NONQUALIFIED	219.	219.
	-----	-----
TOTALS	17,832.	4,794.
	=====	=====

## FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
31331JJT1 FED FARM CREDIT BK	50,023.	50,336.
31331JNM1 FED FARM CREDIT BK	50,220.	50,288.
31331JSW9 FED FARM CREDIT BK	35,000.	35,027.
3133XXAM9 FED HOME LN BK	50,025.	50,105.
3133XVEM9 FED HOME LN BK	35,566.	35,635.
3134G1N75 FED HOME LN MTG CORP	25,000.	24,917.
3128X94D9 FHLMC 3.00 4/20/2015	50,000.	50,430.
3134G1BP8 FHLMC 2.125 10/29/13	50,213.	50,263.
31398AF23 FNMA 1.800 2/8/2013	50,094.	50,399.
31398AM25 FNMA 2.000 4/15/2013	49,998.	50,197.
31398AS45 FNMA 2.000 6/24/2013	50,306.	50,286.
31398AU34 FNMA 2.375 7/28/2015	51,900.	50,707.
31398AP71 FNMA 1.25 6/22/2012	49,944.	50,523.
	-----	-----
TOTALS	598,289.	599,113.
	=====	=====

J ARNET AND MILDRED M LEWIS

26-0454822

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
4812C0803 JPMORGAN HI YL #3580	483,189.	536,062.
922031737 VANGUARD FD #5119	399,384.	421,448.
693391559 PIMCO EMERG MKT #137	303,342.	335,977.
693390882 PIMCO FORGN FD #103	195,678.	207,903.
256219106 DODGE&COX STK FD#145	1,460,307.	1,595,427.
626124242 MUNDER MIDCAP #32	745,937.	1,052,080.
77954Q106 TROWE BLU CHP #93	1,087,133.	1,459,752.
961323409 WESTPORT FUNDS #13	701,873.	937,421.
256206103 DODGE&COX INTL FD	1,365,532.	1,733,274.
52106N889 LAZARD EMERGING #638	562,202.	743,550.
26852M105 EII INTERNATL FD #30	99,951.	132,525.
722005667 PIMCO COMMOD FD #45	516,272.	630,542.
779919109 TROWE RE FD #122	234,560.	414,787.
	-----	-----
TOTALS	8,155,360.	10,200,748.
	=====	=====

J ARNET AND MILDRED M LEWIS

26-0454822

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
00206RAP7 AT&T CORP 11/15/13	39,704.	39,766.
060505AR5 BANK OF AMERICA	41,782.	41,766.
084664BK6 BERKSHIRE HATHAWAY	52,691.	52,000.
097023BB0 BOEING CO 11/20/2012	25,546.	25,445.
22541LAB9 CREDIT SUISSE 6.125	49,016.	47,150.
25179MAG8 DEVON ENERGY 1/15/14	27,111.	27,630.
532457BD9 ELI LILLY & CO 3/6/12	25,913.	25,794.
36962G4C5 GENERAL ELEC CAP 5.9	37,899.	38,737.
38143UAB7 GOLDMAN SACHS 5.150	36,900.	37,697.
459200GR6 IBM CORP 5/6/2013	25,693.	25,607.
46625HBV1 JPMORGAN CHASE 5.125	36,767.	37,242.
694308GD3 PACIFIC GAS & ELECTR	21,344.	21,493.
88732JAK4 TIME WARNER CABLE	27,358.	27,766.
92343VAN4 VERIZON COMMUNIC	38,019.	38,055.
931142CT8 WALMART STORES 2.250	25,355.	24,839.
	-----	-----
TOTALS	511,098.	510,987.
	=====	=====

J ARNET AND MILDRED M LEWIS

26-0454822

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F
-------------	------------------------

ENDING BOOK VALUE	ENDING FMV
----------------------	---------------

7MG0002N6 MC GONIGAL 8% 1/1/16	C
--------------------------------	---

192,548.	192,548.
----------	----------

TOTALS

192,548.	192,548.
----------	----------

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

ADJUST-CHANGE OF RECORD KEEPING FRM BOOK TO COST VALUE  
ROUNDING

38,649.  
4.

TOTAL

38,653.

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

SC

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 WEST WT HARRIS BLVD D1114-044  
CHARLOTTE, NC 28288-1161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 75,049.

TOTAL COMPENSATION:

75,049.

=====



=====

## RECIPIENT NAME:

SHRINERS HOSPITAL

## ADDRESS:

PO BOX 31356

Tampa, FL 33631

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 171,500.

## RECIPIENT NAME:

SOUTHERN BAPTIST

## ADDRESS:

PO BOX 6767

RICHMOND, VA

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 171,500.

## RECIPIENT NAME:

FIRST BAPTIST CHUCH OF N MYRTLE

## ADDRESS:

200 HIGHWAY 17 N

NORTH MYTLE BEACH, SC 29582-2938

## RELATIONSHIP:

NONOE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 10,500.

RECIPIENT NAME:

ST JUDES CHILDREN'S RESEARCH  
HOSPITAL

ADDRESS:

262 DANNY THOMAS PLACE  
MEMPHIS, TN 38105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 171,500.

TOTAL GRANTS PAID:

525,000.

=====

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				3,735.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				2,271.	
101,000.00		100000. SOUTH CAROLINA ST PUB SVC AUTH E PROPERTY TYPE: SECURITIES 100,981.00				05/13/2009 19.00	01/01/2010
24,303.00		. WILLIAM/BARBARA MC GONIGAL 8% 1/1/16 PROPERTY TYPE: SECURITIES 24,303.00					01/13/2010
100,000.00		100000. PIEDMONT MUN PWR AGY S C ELEC G. PROPERTY TYPE: SECURITIES 100,002.00				05/13/2009 -2.00	01/19/2010
100,603.00		100000. DORCHESTER CNTY S C SCH DIST NO PROPERTY TYPE: SECURITIES 91,700.00				05/13/2009 8,903.00	02/04/2010
104,800.00		100000. MYRTLE BEACH S C SER B G.O. BD D PROPERTY TYPE: SECURITIES 101,984.00				05/13/2009 2,816.00	02/04/2010
50,321.00		50000. MYRTLE BEACH S C SER A G.O. O.I.D PROPERTY TYPE: SECURITIES 50,536.00				05/13/2009 -215.00	02/04/2010
50,162.00		50000. MYRTLE BEACH S C SER A G.O. O.I.D PROPERTY TYPE: SECURITIES 50,373.00				05/13/2009 -211.00	02/04/2010
244,293.00		250000. SOUTH CAROLINA EDL FACS TURE BK PROPERTY TYPE: SECURITIES 238,544.00				05/13/2009 5,749.00	02/04/2010
200,392.00		200000. UNIVERSITY S C HIGHER ED FACSREV PROPERTY TYPE: SECURITIES 192,624.00				05/13/2009 7,768.00	02/04/2010
325,155.00		300000. BEAUFORT-JASPER S C WTR & SWR AU PROPERTY TYPE: SECURITIES 324,177.00				05/13/2009 978.00	02/09/2010