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990-PF

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

OMB No 1545-0052 **911**

		evenue Service	Note. The foundati	on may b	e able to u	ise a copy of th	is return to sati	sfy state rep	porting re	equirements	L GWI	ע ו
Fo	or cal	lendar year 2010,	or tax year begin	ning			, 2010,	and endin	ng	•		20
G	Che	ck all that apply:	Initial retur	n		Initial return	of a former pu	blic charity	<u>y</u>		Final return	
_			X Amended	return		Addre	ss change		Nan	ne change		
Na	ame o	f foundation							A	Employer identif	ication number	
M	ORGI	ENS WEST FOU	NDATION							31-	6090957	
Nu	ımber	and street (or PO b	ox number if mail is no	t delivered	to street ad	dress)		Room/suit	te B	Telephone number (see page 10 of the ins	structions)
3	562	KNOLLWOOD D	RIVE							(40	04) 364-09	3 67
Ci	ty or t	own, state, and ZIP	code						С	If exemption applica		
										1 Foreign organizat		
Α	TLA	NTA, GA 3030	5-1022							2 Foreign organizat		
H	Che	ck type of organiza	ation: X Secti	on 501(c)(3) exer	not private fo	undation			85% test, check to	ere and attach	
Ī		ection 4947(a)(1) no					vate foundation	on				
1		market value of al				ethod X C			(* _(status was terminated (1)(A), check here	
•		ear (from Part II, c			ther (spe			/		\ 3 \ / A		
	-		903,504.				n cash basis.)		Z- F	under section 507(b	a 60-month terminat	ion
		Analysis of Rev					<u> </u>	1		$\overline{}$	(d) Disburse	ments
		total of amounts in	columns (b), (c), an	d (d)	(a) re	evenue and enses per	(b) Net inve	2 . ^ I		drusted net	for chanta	
			ly equal the amount age 11 of the instruc			oooks	incom			income	purpose	
	4	· · · · · · · · · · · · · · · · · · ·	*	- '	1	,771,287.		\ \ \	} ~		(cash basis	OHIY)
1	1		foundation is not req	urred to		, , , 1 , 20 / .	+ \(\frac{1}{\tilde{\t	*]		 	
Ð	2		ch Sch B			23,340.	1	3,238.		-	ATCH 1	
:1	3	Interest on savings and		stments		261,635.		1,635.				
ر	4 -	Dividends and intere		• • • •		201,052.	1	± 190000.			ATCH 2	~
) 		Gross rents		-101.			3				 	
	ı	Net rental income or (le				₹37×83/2/.	1/					
ig el	6a b	Net gain or (loss) from Gross sales price for a	. 61	ine 10 . 832 .		TO I KON	1				 	
Revenue		assets on line 6a				6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				·		
Şe €	7	Capital gain net inco	•	ne 2) .		11/2/	 				ļ	
ঠ	8	Net short-term capit	-	• • • •	1.00	1 13 C	 				 	
D :	9 10 a	Income modification Gross sales less return			100	7.3	ļ					
		and allowances · · ·	• • •	15	- T	3	 				 	
		Less Cost of goods so		13		>	<u> </u>					
		Gross profit or (loss	, ,	/	K	202,549.		0 200			7.0011 2	
	11	Other income (attac			3 2	,220,979.	†	0,388.			ATCH 3	
_	12	Total. Add lines 1 th	17	<u></u>	V 2	· · · · · · · · · · · · · · · · · · ·	48	5,238.				20.000
	13	Compensation of office	1	etca · ·		30,000.	<u>'</u>					30,000
	14	Other employee sal	Aba.	/J • •		4,235	•				 	4,235
ses	15	Pension plans, emp	1 74 ~	×			 				 	
en e	16 a	Legal fees (attach s	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			4 700					 	
X	ь	Accounting fees (at	, , ,		<u> </u>	4,700	•	0.		0	+	0
Š	C	Other professional f	fees (attach schedul	e)		22 (22	 	2 (27			ļ	
Operating and Administrative Expenses	17				<u> </u>	32,637.	1 3	2,637.				0.555
st	18	Taxes (attach schedule	e) (see page 14 of the inst	ructions) ~ '		14,048.		4,358.				2,552
Ē	19	Depreciation tattact	h <u>.schedule) and dep</u>	etion .			ļ				 	
퉏	20	Occupancy					ļ				<u> </u>	
Þ	21		s, and meetings	1								
a	22	Printing and publica	\$1002° 2611 · . 65				ļ					
ing	23	Other expenses (at	tach schedule)	CH.5.		113,971.	11	3,896.				
rati	24		d administrative ex	enses.	ł		1					
ğ	l	Add lines 13 throug	m/23 UT			199,591.	15	0,891.		0		36 , 787
J	25	Contributions, gifts,	grants paid		<u></u>	466,165.						66,165
_	26	Total expenses and disb	oursements Add lines 2	4 and 25	ļ	665,756.	15	0,891.		0	. 50	02,952
	27	Subtract line 26 from	m line 12									
	a	Excess of revenue over	expenses and disbursen	nents	1	,555,223.						
	Ь	Net investment inc	ome (if negative, e	nter -0-)			33	4,347.				
	С	Adjusted net incon	ne (if negative, ente	er -0-)								
F(or Par	perwork Reduction						JS	SA **	ATCH 4	Form 990-	PF (2010)
E1410	1 000	8883CS A09U	11/28/2011	12:4	1:58 P	M V 10-8	. 2					PAGE

PAGE 2

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Fo	rm 990	-PF (2010)	31-	6090957		Page 2
Б	os II	Attached schedules and amounts in the	Beginning of year		End o	f year
F	art I	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash - non-interest-bearing	454,804.	85,4	23.	85,423.
	2	Savings and temporary cash investments				
	3	Accounts receivable			1	
		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	· -			 .
ţ	8	Inventories for sale or use		·		
Assets	9	Prepaid expenses and deferred charges				
ĕ		Investments - U S and state government obligations (attach schedule)	550 100			
		Investments - corporate stock (attach schedule) ATCH 6.	753,193.	2 53,9	\407	620,348.
	11	Investments - corporate bonds (attach schedule)				
	1				A	
		and equipment basis Less accumulated depreciation (attach schedule)	······································			
	12	Investments - mortgage loans	10,304,9	2,528,7	52	13,197,733.
	13	Investments - other (attach schedule) ATCH 7	10,304,9	4,420,1	52.	13,191,133.
		equipment basis Less accumulated depreciation	4	4		
		equipment basis Less accumulated depreciation (attach schedule)				
	15	Other assets (describe) Total assets (to be completed by all filers - see the		<i>5</i>		
	16	instructions Also, see page 1, item I)		13.068.1	52	13,903,504.
-	17	Accounts payable and accrued expenses			52.	13,303,304.
	18	749				
s		Grants payable Deferred revenue		···		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
į	21	Mortgages and other notes payable (attach schedule)				
Ĩ	22	Other liabilities (describe				
	23	Total liabilities (add lines 17 through 22)			0.	
		Foundations that follow SFAS 117, check here				
		and complete lines 24 through 26 and lines 30 and 31.				
es	24	Unrestricted				
or Fund Balanc	25	Temporanly restricted				
Bal	26	Permanently restricted				
þ		Foundations that do not follow SFAS 117,				
Ē		check here and complete lines through 31.				
ō	27	Capital stock, trust principal of corrent funds	2,995,245.	2,995,2	45.	
ets	28	Paid-in or capital surplus, and equipment fund				
Assets	29	Retained earnings, accumulated income, endowment, or other funds	8,517,684.	10,072,9	07.	
Net A	30	Total net assets or fund balances (see page 17 of the				
ž		instructions)	11,512,929.	13,068,1	52.	
	31	Total liabilities and net assets/fund balances (see page 17	11 510 000	12 060 1	- ^	
	<u></u>	of the instructions)	11,512,929.	13,068,1	52.	
		Analysis of Changes in Net Assets or Fund		Consideration of the I		
1		al net assets or fund balances at beginning of year - Part				11 510 000
_					1	11,512,929. 1,555,223.
				• • • • • • • • • •	2	1,335,223.
		er increases not included in line 2 (itemize)			4	13,068,152.
		reases not included in line 2 (itemize)			5	13,000,132.
		al net assets or fund balances at end of year (line 4 minus line	e 5) - Part II. column (h)	ine 30	6	13,068,152.
		2000to or raine balanced at one or your time a milital line	, . a.c., oolullii (b), i		J	

(a) List and	s and Losses for Tax on Inv d describe the kind(s) of property sold (e nck warehouse; or common stock, 200 s	g , real estate,	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr
a			, p 20.124011		
b					
C					
<u> </u>					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (k (e) plus (f) mini	
			-		
<u> </u>					
<u> </u>	-		1		
	showing gain in column (h) and owned b	y the foundation on 12/31/69	0	Gains (Col (h) g	ain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		(k), but not less t Losses (from co	than -0-) or
1					
)					
<u> </u>					
<u> </u>					
			L		
Capital gain net income or	(net capital loss)	gain, also enter in Part I line (loss), enter -0- in Rart I, line 7	2		
Net short-term capital gain	or (loss) as defined in sections 122	2(5) and (6)			
If gain, also enter in Part I,	line 8, column (c) (see pages 13 an	d 1790f the instructions).			
	line 8		3		
	Jnder Section 4940(e) for Red		ncome		•
as the foundation liable for t	he section 4942 (a) on the distribute not qualify under section 4949(g). Do	able amount of any year in the base	period?		Yes X
	ount in each column\to each year, s		e making	any entrice	
(a)	(b)	(c)	e making .	(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of nonchantable-use assets		Distribution ra (col (b) divided by	
2009	727,230.	10,570,582.	†	(40. (4) 2200 0)	0.068798
2008	782,550.	12,018,756.	1		0.065111
2007	726,757.	13,045,168.			0.055711
2006	598,050.	11,001,816.			0.054359
2005	588,794.	8,952,411.			0.065769
Y				-	
Total of line 1, column (d)			2		0.309748
Average distribution ratio	for the 5-year base period - divide th	ne total on line 2 by 5, or by the			
number of years the found	dation has been in existence if less t	than 5 years	3		0.061950
Enter the net value of non	charitable-use assets for 2010 from	Part X, line 5	4	12,	966,776.
Multiply line 4 by line 3			5		803,292.
Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		3,343.
Add lines 5 and 6			7		806,635.
Enter qualifying distributio	ns from Part XII, line 4		8		502,952.
If line 8 is equal to or gr Part VI instructions on page	reater than line 7, check the box	ın Part VI, line 1b, and complete	that part	using a 1% ta	x rate. See

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the Ins	truction	ons)	
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 ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		6,6	87.
	here and enter 1% of Part I, line 27b			
С	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		6,6	87.
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		6,6	87.
6	Credits/Payments			
а				
b				
С	Tax paid with application for extension of time to life (1 of 11 octo)			
_ d	· · · · · · · · · · · · · · · · · · ·		7 0	52
7	Total credits and payments Add lines 6a through 6d .TAX .PAID .W. O.R		1,0	53.
8	Enter any penalty for underpayment of estimated tax. Check here			
9	The date in the local of mice of the control of the		1 0	83.
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1,0	05.
_	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state of local legislation or did it		Yes	No
14	participate or intervene in any political campaign?	1a		X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
_	of the instructions for definition)?	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and oppies of any materials			
	published or distributed by the foundation in connection with the activities			
С	Did the foundation file Form 1120-POL for this year?	1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation >\$ (2) On the foundation managers >\$			
0	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers \$			
2	Has the foundation engaged in any activities that have not previous been reported to the iRS?	2		X
	If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
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 of "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination dissolution, or substantial contraction during the year?	5	_	<u> </u>
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 5000 (relating to sections 4941 through 4945) satisfied either			
	By language in the government or By state legislation that effectively amends the governing instrument so that no mandatory directions that			
		6	х	
7	conflict with the state law remain in the governing instrument? 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	7	X	
, 8a				
Ua	instructions) N GA.			
ь				
	(or designate) of each state as required by General Instruction G?If "No," attach explanation	8b	Х	
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	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
. •	names and addresses	10	Χ	
		am 90	n-PF	(2010)

•	•			
orm !	990-PF (2010) 31-6090957		ı	Page 5
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		Х
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	Х	
	Website address ► N/A			
14	The books are in care of ▶ JIM MORGENS Telephone no ▶ 404-364	-096	 57	
	Located at ▶SAME ADDRESS AS PAGE 1 ATLANTA, GA ZIP+4 ▶ 30305			
15	Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 - Check here		•	\Box
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, secunties, or other financial account in a foreign country?	16		
	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			
Par	t 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
1 a	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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 partod after			
	termination of government service, if terminating within 90 days			
ь	of any answer is "Yes" to 1a(1)-(6), did any of the acts fail of 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		Х
	Organizations relying on a current notice regarding disaster assistance clack tiere			
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 pegrang 2019?	1c	<u> </u>	X
2	Taxes on failure to distribute income (section 494), (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(133) 4942(133))		1	İ
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and			1
	6e, Part XIII) for tax year(s) beginning before 2010 No			
	If "Yes," list the years		1	-
ь	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 asses) 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
c	: If the provisions of section 2942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1		

Form 990-PF (2010)

3b

4a

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise

at any time duning the year at any time duning the year at any time duning the year.

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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

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?

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Par	VII-B Statements Regarding Activities for	r Which Form 47	20 May Be Requir	ed (continued)		
5 a	During the year did the foundation pay or incur any amount (1) Carry on propaganda, or otherwise attempt to influence (2) Influence the outcome of any specific public election (s directly or indirectly, any voter registration drive?	e legislation (section 4		Yes X No		
	(3) Provide a grant to an individual for travel, study, or other(4) Provide a grant to an organization other than a charitate			. Yes X No	•	
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (sec. (5) Provide for any purpose other than religious, chantable purposes, or for the prevention of cruelty to children or	, scientific, literary, or	educational	Yes X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the trans Regulations section 53 4945 or in a current notice regard	actions fail to qualify	under the exceptions	described in	5b	x
С	Organizations relying on a current notice regarding disaster. If the answer is "Yes" to question 5a(4), does the foundation			▶□		
	because it maintained expenditure responsibility for the gra if "Yes," attach the statement required by Regulations section	int?		. Yes X No	,	
	Did the foundation, during the year, receive any funds, dire on a personal benefit contract?			Yes X No		
	Did the foundation, during the year, pay premiums, directly if "Yes" to 6b, file Form 8870		$\langle \langle \langle \rangle \rangle$		6b	X
	At any time during the tax year, was the foundation a party	•	,	/ Y M		
	If "Yes," did the foundation receive any proceeds or have a				7b	X
	t VIII Information About Officers, Directors and Contractors	·	13			
1	List all officers, directors, trustees, foundation mar					
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If no Lpaid; enter	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense a other allowa	
 АТ	TACHMENT 9		30,000.	-0-	-0-	
		11/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1				
2	Compensation of five highest-paid employees (other	en than those inclu	ded on line 1 - see n	age 23 of the instruc	ctions)	
	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 a other allowa	
	NONE					
						·-·· -
	\					

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	mployees,
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	
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 numborganizations and other beneficianes served, conferences convened, research papers produced, etc	ger of Expenses
1 AVAILABLE UPON REQUEST	
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 fourthation thang the tax year on lines 1 and 2	Amount
1 AVAILABLE UPON REQUEST	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	. •
	Form 990-PF (2010)

Pa	see page 24 of the instructions.)	n toundatioi	18,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	603,585.
b	Average of monthly cash balances Fair market value of all other assets (see page 25 of the instructions)	1b	270,114.
C	Fair market value of all other assets (see page 25 of the instructions)	1c	12,290,541.
d	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and	1d	13,164,240.
е			
	1c (attach detailed explanation)]	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,164,240.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		
	the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	4	197,464.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	250	12,966,776.
6	Minimum investment return. Enter 5% of line 5	6	648,339.
Pa	rt XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private foundations and certain foreign organizations check here ▶ ☐ and do not complete this page 25.		
1	Minimum investment return from Part X, line 6	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	648,339.
2 a	Tax on investment income for 2010 from Part VI, line 5	→	
b	Income tax for 2010. (This does not include the tax from Part VI.)	7	
C	Add lines 2a and 2b	2c	6,687.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	641,652.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	641,652.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	641,652.
Pa	rt XII Qualifying Distributions(see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d) line 36	1a	502,952.
þ	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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 30 Enter here and on Part V, line 8, and Part XIII, line 4	4	502,952.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 275 (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	502,952.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years.	culating whe	ther the foundation

Form **990-PF** (2010)

Pa	rt XIII Undistributed Income (see page	26 of the instruction	is)	· · · · · · · · · · · · · · · · · · ·	
		(a)	(b)	(c)	(d)
1	Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	2010
	line 7	,			641,652.
2	Undistributed income, if any, as of the end of 2010				
а	Enter amount for 2009 only				
ь	Total for prior years 20 08 ,20 07 ,20 06				
3	Excess distributions carryover, if any, to 2010				
a	From 2005 162,099.				
b	From 2005 162,099. From 2006 106,124.				
•	From 2007 104, 473.				
ب	From 2008				
d	1 100 402 1				
6		754,810.			
f	Total of lines 3a through e	734,010.			
4	Qualifying distributions for 2010 from Part XII,				
	line 4 ▶ \$502,952.				
а	Applied to 2009, but not more than line 2a		ji d		
b	Applied to undistributed income of prior years (Election				
	required - see page 26 of the instructions)			Y 3	
С	Treated as distributions out of corpus (Election				
	required - see page 26 of the instructions)				
d	Applied to 2010 distributable amount				502,952.
е	Remaining amount distributed out of corpus	0.		7	
5	Excess distributions carryover applied to 2010	138,700.			138,700.
	(If an amount appears in column (d), the same amount must be shown in column (a))	•	1		
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	616, 110			
ь	Prior years' undistributed income Subtract				
	line 4b from line 2b			İ	
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been	4 27			
	issued, or on which the section 4942(a) tax has been previously assessed				
	Subtract line 6c from line 6b Taxabla				
a	amount - see page 27 of the instructions				
е	Undistributed income for 2009 Subtract line				
	4a from line 2a Taxable amount see page	•			
	27 of the instructions				
f	Undistributed income for 2010, Sabtract ines				
	4d and 5 from line 1. This amount must be distributed in 2011.				
7	Amounts treated as distributions out of corpus				<u> </u>
	to satisfy requirements posed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
8	instructions)				
•	applied on line 5 or line 7 (see page 27 of the	23,399.			
	instructions)	23,399.	<u> </u>		
9	Excess distributions carryover to 2011.	E02 711			
	Subtract lines 7 and 8 from line 6a	592,711.		<u> </u>	
	Analysis of line 9				
а				}	
b	Excess from 2007 104, 473.				
C	Excess from 2008 182, 631.				
d					
е	Excess from 2010			<u> </u>	

ГС	III AIV FIIVate Opera	ung Foundations	(see page 27 of the	ilistructions and r	art vii-A, question	9) NOT APPLICABL
1 a	If the foundation has re	ceived a ruling or	determination letter that	t it is a private of	perating	
	foundation, and the ruling is	effective for 2010, ent	er the date of the ruling		▶∟	
ь	Check box to indicate wheth	er the foundation is a	private operating foundatio	n described in section	49	942(j)(3) or 4942(j)(5)
_		Tax year		Prior 3 years		
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	I or the minimum investment	(8) 2010	(5) 2000	(0,2000	(4, 2007	
	return from Part X for each					
	year listed					
b	85% of line 2a					
_	Qualifying distributions from Part					1
٠	XII, line 4 for each year listed .					
d	Amounts included in line 2c not		- 		<u> </u>	-
•	used directly for active conduct					l ₁
	of exempt activities		ļ			
е	Qualifying distributions made					
	directly for active conduct of		i			
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the				- 1/2/ V	
•	alternative test relied upon		1		_	\ 1
а	"Assets" alternative test - enter)4
	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section					
h	4942(j)(3)(B)(i) "Endowment" alternative test-		+			
U	enter 2/3 of minimum invest-					
	ment return shown in Part X,			<i>⟨</i> ₹		
	line 6 for each year listed				1.3	
С	"Support" alternative test - enter					
	(1) Total support other than			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	gross investment income		1	3		!
	(interest, dividends, rents,			1	İ	
	payments on securities					
	loans (section 512(a)(5)), or royalties)		/33			
	(2) Support from general			<u> </u>		
	public and 5 or more			Asset Land		
	exempt organizations as provided in section 4942		100			1
	(j)(3)(B)(iii)	<u>. </u>	13 13	¥Z		
	(3) Largest amount of sup-					
	port from an exempt					
	organization (4) Gross investment income					
6		ne Information V	Complete this part	only if the four	ndation had \$5.00	00 or more in asset
	Supplementa	iy iiiioiiiialioii (ee page 28 of the in	etructions \	iluation had \$5,00	oo or more in asset
_				Structions.		
1	Information Regarding					
а	List any managers of the	ne foundation who	have contributed mor	e than 2% of the to	otal contributions re	ceived 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).)
	27 / 2					
_	N/A					
b	List any managers o	ne foundation who	own 10% or more o	f the stock of a co	erporation (or an equ	ually large portion of the
	ownership of a partners	hip or ether entity)	of which the foundation	n has a 10% or grea	iter interest.	
	<i>[1]</i>					
	N/A	A.				
2	Information Regarding	Contribution Grant	Giff Loan Scholarsh	in etc Programs:		
2						
						ns and does not accept
	unsolicited requests for	r funds. If the fou	ndation makes gifts, g	grants, etc. (see pa	age 28 of the instru	uctions) to individuals o
	organizations under oth	er conditions, comp	olete items 2a, b, c, and	i d.		
_	The name, address, and	tolophono numbor	of the person to whom s	polications should b	o addressed:	
d	The name, address, and	relephone number	of the person to whom a	ipplications should b	e addressed.	
_						
b	The form in which applic	ations should be su	bmitted and information	and materials they s	should include.	
c	Any submission deadline	es.			·	
	•					
_	Any restrictions or lin	nitations on award	ls, such as by geogra	aphical areas cha	ritable fields kinds	of institutions, or other
-	factors:		, sas as by googn			

Grants and Contributions Paid Durin	If recipient is an individual			
Recipient (home or hypothese)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
ATTACHMENT 10				
				•
•)
	14/2			
)		
	19.00			
\				
Total			▶ 3a	466,1
Approved for future payment		T		· · · ·
	N	1		

1 Program	mounts unless otherwise indicated	Unrela	ited business income	Excluded by	section 512, 513, or 514	(e) Related or exempt function income
1 Program		(a) Business code	(b) Amount	(c) Exclusion code	(d)	function income (See page 28 of the instructions)
•	service revenue	_		_		the instructions)
				-		
d						
·		_		+		
T						<u> </u>
-	and contracts from government agencies					
	thip dues and assessments					23,340
	savings and temporary cash investments					261,635
	s and interest from securities					201,03
	il income or (loss) from real estate					<u> </u>
	financed property					
	ebt-financed property		· - · · · · · · · ·			-10
	income or (loss) from personal property			 		10.
	restment income					202,549
•	ess) from sales of assets other than inventory	 				-37,832
	me or (loss) from special events					31,032
	ofit or (loss) from sales of inventory					
	/enue a		 			
		<u> </u>		The Contract of the Contract o		
			→			
e	A11 - 1 (1) (1) 1 (2)					449,591
	Add columns (b), (d), and (e)			\		
TOTAL AC	dd line 12, columns (b), (d), and (e) eet in line 13 instructions on page 29 to				13	110,001
	B Relationship of Activities	to the Ac	complishment of E	xempt Purp	ooses	
			MALICUME ESTICUCIEU	in column c	e) of Part Avi-A contribt	
	Explain below how each activit accomplishment of the foundation	on's exemp	t purpeses (other than	n by providing	g funds for such purpose	es). (See page 29 of t
ine No. ▼	instructions.)	on's exemp	t purpases (other that	n by providing	g funds for such purpose	es). (See page 29 of
_	instructions.) ALL INCOME IS FROM IN	VISTM	S AND IS USED	n by providing	g funds for such purpose	es). (See page 29 of
_	instructions.)	VISTM	S AND IS USED	n by providing	g funds for such purpose	es). (See page 29 of
	instructions.) ALL INCOME IS FROM IN	VISTM	S AND IS USED	n by providing	g funds for such purpose	es). (See page 29 of
_	instructions.) ALL INCOME IS FROM IN	VISTM	S AND IS USED	n by providing	g funds for such purpose	es). (See page 29 of
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_	instructions.) ALL INCOME IS FROM IN	VISTM	S AND IS USED	n by providing	g funds for such purpose	es). (See page 29 of
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_	instructions.) ALL INCOME IS FROM IN	VISTM	S AND IS USED	n by providing	g funds for such purpose	es). (See page 29 of
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	instructions.) ALL INCOME IS FROM IN	VISTM	S AND IS USED	n by providing	g funds for such purpose	es). (See page 29 of
_	instructions.) ALL INCOME IS FROM IN	VISTM	S AND IS USED	n by providing	g funds for such purpose	es). (See page 29 of
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▼	instructions.) ALL INCOME IS FROM IN	VISTM	S AND IS USED	n by providing	g funds for such purpose	es). (See page 29 of
	instructions.) ALL INCOME IS FROM IN	VISTM	S AND IS USED	n by providing	g funds for such purpose	es). (See page 29 of

Part 2	(VII	Information Exempt Orga		ansfers To and Trans	sactions	and Relations	ships With N	lonc	harit	able
		organization directly	y or indirectly e	ngage in any of the follow section 501(c)(3) organization	Ū				Yes	No
O	rganıza	tions?						,	į	
a T	ransfer	s from the reporting for	indation to a noncha	antable exempt organization of				1	1	
								1a(1)		X
(2	2) Othe	er assets						1a(2)		X
		insactions								١
				anization				1b(1)		X
				mpt organization				1b(2)		X
								1b(3)		X
										X
									-	X
•	•	ormance of services or	·							X
	-		*			Column (h) of	ld alvedo about	1c	four r	
				es," complete the following		\ \) 3			
				es given by the reporting ement, show in column (d)		/// *	. D. W			
(a) Line		(b) Amount involved		ncharitable exempt organization		scription of transfers, tra				
(-)		N/A	(0)		N/A		3	3		
				· · · · · · · · · · · · · · · · · · ·	/35					
					1/3	7				
					11 14	× //			·	
					1/3	y				
						<u> </u>				
			<u> </u>		4					
			<u> </u>				<u> </u>			
			<u> </u>							
		· · · · · · · · · · · · · · · · · · ·	1							
			1							
				hated with, or related to,				٦.,		No.
		complete the following	P SHARKET	section 501(c)(3)) or in sect	ion 52//	• • • • • • • • • •			es 🔼	Эио
<u> </u>	res,	(a) Name of organization	7	(b) Type of organization	- 1	(c) De	scription of relations	hin		
		(a) Name of organization		(a) Type of organization		(0) 50	our priori or rolations	<u>"P</u>		
					· · · · · · · · · · · · · · · · · · ·					
	-									
		17								
	Under	penalties of penury,	leclare that I have ex	amined this return, including acco	mpanying sch	nedules and statement	s, and to the best of	of my k	nowled	ge and
Sign	belief,	it is true, correct, and co	mplete Declaration of	f preparer (other than taxpayer or fic	tuciary) is bas	ed on all information o	which preparer has	any kno	owledge	9
Here		1XXVI ~ 2	<u> </u>	1	2/6/	11	nustre	<u>, </u>		
	Sì	chature of officer or truste	е	Da	te 1	Title				
		Print/Type preparers	name	Preparer's signature	·	Date		PTIN		
Paid		0,000	- <i>i</i> .	26777	_	116-	Check ıf			
Prepa	arer	1/GVIL =	educh-	7//	(a)	2 1/39/11	self-employed			.8
•		Firm's name ► CI				, / Fim	n's EIN ▶ 34-1	3513	58	
Use (JNIY	Firm's address > 36	525 CUMBERLA	AND BLVD SE SUITE 8	00					

30339

Phone no 770-858-4500

ATLANTA,

GA

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	TION	Employer identification number
MORGENS WEST FOUNDA	ATION	31-6090957
Organization type (check on	ne):	
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	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private	erbundation
	501(c)(3) taxable private foundation	
Note. Only a section 501(c)(7) instructions. General Rule	covered by the General Rule or a Special Rule. 7), (8), or (10) organization can check boxes for both the General Rule.	le and a Special Rule See
X For an organization property) from any	n filing Form 990, 990-EZ, or 990-PF that received, during the year, sone contributor. Complete Parts I and II	\$5,000 or more (in money or
Special Rules		
sections 509(a)(1)	c)(3) organization filing form 990 or 990-EZ that met the 33 1/3 % and 170(b)(1)(A)(vi), and received from any one contributor, during the second from 200 of (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii)	he year, a contribution of the
the year, aggregat	(7), (8), (8) organization filing Form 990 or 990-EZ that received be contained tons of more than \$1,000 for use exclusively for religious, or the prevention of cruelty to children or animals. Complete Particles	s, charitable, scientific, literary, or
the year, contributi aggregate to more year for an <i>exclusi</i> applies to this orga	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received ions for use exclusively for religious, charitable, etc., purposes, but to than \$1,000. If this box is checked, enter here the total contributions invely religious, charitable, etc., purpose. Do not complete any of the parization because it received nonexclusively religious, charitable, etc.	these contributions did not that were received during the parts unless the General Rule
990-EZ, or 990-PF), but it m	at is not covered by the General Rule and/or the Special Rules does roust answer "No" on Part IV, line 2 of its Form 990, or check the box certify that it does not meet the filing requirements of Schedule B (Fo	on line H of its Form 990-EZ, or on
For Paperwork Reduction Act Noti	ice, see the Instructions for Form 990, 990-EZ, or 990-PF	Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

of	of Part

Name of organization	MORGENS	WEST	FOUNDATION	

Employer Identification number

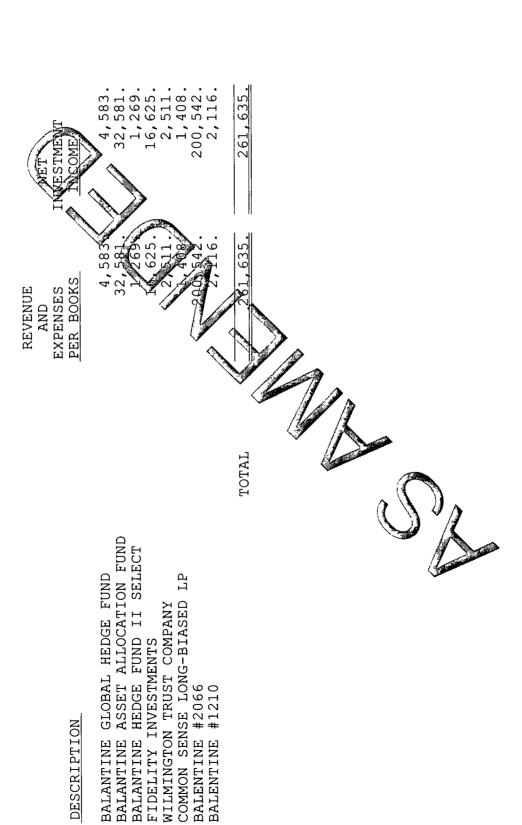
			31-6090957
Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1 _	MORGENS WEST CHARITABLE LEAD ANNUITY TR 3562 KNOLLWOOD DR NW	\$1,771,287.	Person X Payroll Noncash
	ATLANTA, GA 30305		(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	Name address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Form 8868 (Rev.	1-2011)				Page 2		
If you are	filing for an Additional (Not Automatic) 3-Mor	nth Extens	ion, complete only Part II and che	ck this box	. •		
	omplete Part II if you have already been grante				. —		
 If you are 	filing for an Automatic 3-Month Extension, co	omplete on	ily Part I (on page 1).				
Part II	Additional (Not Automatic) 3-Month Ex	tension o	f Time. Only file the original (no	copies needed).			
Type or	Name of exempt organization			Employer identification r	number		
print	MORGENS WEST FOUNDATION 31-6090957						
File by the	Number, street, and room or suite no. If a P O. box, see instructions.						
extended	3562 KNOLLWOOD DRIVE						
due date for filing your	City, town or post office, state, and ZIP code For a	foreign add	ress, see instructions.				
return See	ATLANTA, GA 30305-1022	3					
instructions	MILANTA, GA 30303 1022	· · ·					
Enter the Re	turn code for the return that this application is f	or (file a se	parate application for each return)		0 4		
Application		Return	Application		Return		
ls For		Code	Is For	<i>∧</i> ())	Code		
Form 990		01					
Form 990-BL	•	02	Form 1041-A	40	08		
Form 990-E2		03	Form 4720		09		
Form 990-PF		04	Form 5227	A	10		
Form 990-T	Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11						
Form 990-T (trust other than above) 06 Form 8870							
	ot complete Part II if you were not already gra	inted an au		eviously filed Form 886			
	are in the care of > JIM MORGENS		1)				
	No. ► 404 364-0967		FAX No. D				
•	inization does not have an office or place of bu	_					
_	r a Group Return, enter the organization's four		•	. If this	اسا ا		
	group, check this box			and attac			
	names and EINs of all members the extension is		it of the group, check this box	and alla	ura		
	st an additional 3-month extension of time until		11/15	20 11 .			
•	endar year 2010, or other tax year beginnin		, 20 , and ending		^		
	x year entered in line 5 is for less than 12 mon			Final return	·		
	hange in accounting period	nishinera	gasonmilianetum] rmanietum			
		TANGE	IME IS NEEDED IN ORDER TO	O CATUED			
	NFORMATION NECESSARY TO PREPARE						
1110 1	HIGHWITON NECESSARI TO TRATAK	A COM	THE AND ACCORDIC RETURN	1			
8a If this application is for Form 990-BL 990-BF, 990-T, 4720, or 6069, enter the tentative tax, less any							
nonrefundable credits. See instanting to the property of this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and control of the property o							
esumai	ted tax payments made Include any pri	or year c	overpayment allowed as a credit				
	t paid previously with Form 8868.			8b \$	7,336.		
	e Due. Subtract line 8a from line 8a. Include		ient with this form, if required, by us	J 1.	_		
(Electric	onic Federal Tax Payment System). See Instruc			8c \$	<u> </u>		
Under penalties it is true, correct	of penury, I declare that I have examined this form, and complete, and that I am authorized to prepare this form	including acc	d Verification companying schedules and statements, and the statements of the statement of	to the best of my knowledge	and belief,		
			- 00	Ω_{I} .	5 /:		
Signature 🕨 <			Title ▶ C//	Date ▶ 1	} //⊥_		
				Form 8868 (I	Rev 1-2011)		

7,762. 5,728. 122. 817. INTEREST ON TEMPORARY CASH INVESTMENTS PER BOOKS REVENUE EXPENSES AND TOTAL BALANTINE GLOBAL HEDGE FUND BALANTINE ASSET ALLOCATION FUND BALANTINE HEDGE FUND II SELECT PART I WILMINGTON TRUST COMMON SENSE LP POWERSHARES DESCRIPTION FORM 990PF,

ATTACHMENT 1

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



7

ATTACHMENT

ATTACHMENT 3

8883CS A09U 11/28/2011 12:41:58 PMV 10-8.2

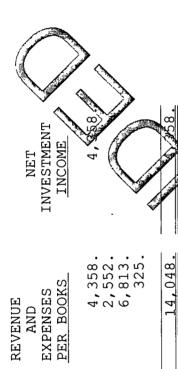
ATTACHMENT

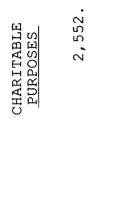
FORM 990PF, PART I - OTHER INCOME

EXPENSES INVESTMENT EXPENSES 5,831 5,831 30,816 2,061 30,131 135,549 131,549	200,388.	
DESCRIPTION OTHER INCOME - BALENTINE GLOBAL HEDGE FD OTHER INCOME - BALENTINE HEDGE FD OTHER INCOME - BALENTINE HEDGE FD SELECT OTHER INCOME - COMMON SENSE LP OTHER INCOME - POWERSHARES STATE TAX REFUNDS	TOTALS	

- TAXES FORM 990PF, PART I

REVENUE AND EXPENSES INVES PER BOOKS INC	4,358. 2,552. 6,813. 325.	TOTALS 14,048.
DESCRIPTION	FOREIGN TAXES PAYROLL TAXES FEDERAL TAXES STATE TAXES	TOTALS





2,552.

ATTACHMENT 5

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

a second	NET	INVESTMENT	INCOME	45, 123.	68, 53					2896
REVENUE	AND	EXPENSES	PER BOOKS	45,123.	68,753.	18.	57.	20.		113 971
			DESCRIPTION	INVESTMENT EXPENSES	AGENCY FEES	NONDEDUCTIBLE EXP-BALANTINE	OFFICE EXPENSE	WIRE FEE	MISC. EXPENSES	2.14TOF

TOTALS TOTALS TO THE STATE OF T

FORM 990PF, PART II - CORPORATE STOCK

ENDING	FMV	200,710.	231,795.	0	74,786.	113,057.	620,348.
ENDING	BOOK VALUE	4,233	264.950		6534		450,977.
		ы			MIDCAP	2000	TOTALS
	DESCRIPTION	PROCTER & GAMBLE	ISHARES S&P	ISHARES MSCI	ISHARES RUSSELL MIDCAP	ISHARES RUSSELL 2000	

OTHER INVESTMENTS

PART II

FORM 990PF,

1,105,410. 119,004. 531,924. 8,299,250. 3,142,145. ENDING FMV BOOK VALUE ENDING BALENTINE ASSET ALLOCATION FND BALENTINE HEDGE FUND II SELECT COMMON SENSE LP BALENTINE GLOBAL HEDGE FUND BALENTINE ACCOUNT #1210 BALENTINE ACCOUNT #2066 DESCRIPTION POWERSHARES WILMINGTON

528,752.

TOTALS

σ

ATTACHMENT

ATTACHMENT 9

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

NAME AND ADDRESS

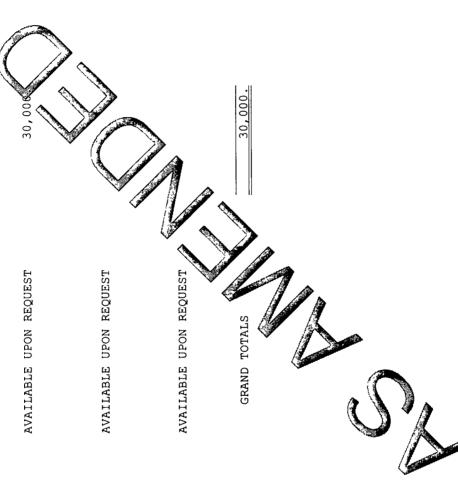
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

COMPENSATION

3562 KNOLLWOOD DRIVE ATLANTA, GA 30305 JAMES MORGENS

S.F. MORGENS 3562 KNOLLWOOD DRIVE ATLANTA, GA 30305

3562 KNOLLWOOD DRIVE ATLANTA, GA 30305 E.H. MORGENS



8883CS A09U

RECIPIENT NAME AND ADDRESS

ATLANTA HISTORY CENTER

PURFOSE OF GRANT OR CONTRIBUTION FOUNDATION STATUS OF RECIPIENT

SOCIAL SERVI

3,200

AMOUNT

10,000.

1,000

10,000

1,000.

10,000.

ATTACHMENT 10 (CONT'D)

SOCIAL SERVICE ORG. CIVIC ORG N/A ATLANTA SYMPHONY ORCHESTRA ATLANTA, GA ATLANTA, GA

SOCIAL SERVICE ORG N/A CAMP TWIN LAKES RUTLEDGE, GA FORIC PRESERVATION N/A

CARLOS MUSEUM

ATLANTA, GA

ENVIRONMENT ENVIRONMENTAL ORG. MUSEUM CHASTAIN PARK CONSERVANCY

ENVIRONMENT ENVIRONMENTAL ORG.

CHATTOWAH OPEN LAND TRUST

ATLANTA, GA

ATLANTA, GA

31-6090957

ODYSSEY

מסקמחת מנגנ מנגנו הנמדמדירות	AND AND FOURDAMETON CHAMIC OF DECIDENT	DIRPOSE OF CRANT OR CONTRIBUTION	TWOONE
SSS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	N/A ENVIRONMENTAL ORG	ENVIRONMENT	12,500
	N/A ENVIRONMENTAL ORG.	ENVENTER	5,000.
PIEDMONT PARK CONSERVANCY	N/A ENVIRONMENTAL ORG.	ENTOUNDED	27,500
	N/A SOCIAL SERVICE ORG	SERVICE	.000.
	N/A EDUCATIONAL INST	EDUCATION	1,000.
	N/A EDUCATIONAL INST.	EDUCATION	10,000

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TREES ATLANTA

UNITED WAY

v 10-8.2

ATTACHMENT 10 (CONT.D)

2,500 43,500. 1,000 10,000 2,000 30,000 AMOUNT PURPOSE OF GRANT OR CONTRIBUTION SOCIAL SERVICE SOCIAL SERVICE ENVIRONMENT RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR FOUNDATION STATUS OF RECIPIENT SOCIAL SERVICE ORG ENVIRONMENTAL ORG. ENVIRONMENTAL ORG ENVIRONMENTAL ORG CIVIC ORG CIVIC ORG N/A N/A N/A N/A N/A UPPER CHATTAHOOCHEE RIVERKEEPER MOUNT VERNON LADIES ASSOCIATION PUBLIC BROADCASTING/WABE/NPR RECIPIENT NAME AND ADDRESS TRUST FOR PUBLIC LAND

ATLANTA, GA

ATLANTA, GA

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V 10-8 2

ATTACHMENT 10 (CONT'D) 26,000. 10,000. 1,000 10,000 5,000 16,000 AMOUNT PURPOSE OF GRANT OR CONTRIBUTION SOCIAL SERVICE SOCIAL SERVE EDUCATION RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR FOUNDATION STATUS OF RECIPIENT SOCIAL SERVICE ORG. ENVIRONMENTAL ORG. EDUCATIONAL INST EDUCATIONAL INST RELIGIOUS ORG CIVIC ORG N/A N/A N/A N/A N/A N/A PRINCETON THEOLOGICAL SEMINARY CHATTAHOOCHEE NATURE CENTER RECIPIENT NAME AND ADDRESS TOXAWAY HEALTH CENTER FCS URBAN MINISTRIES WESTMINSTER SCHOOLS

ATLANTA, GA

ATLANTA, GA

ATLANTA, GA VETS4VETS

ATLANTA, GA

ATLANTA, GA

ATTACHMENT 10 (CONT'D)

G-CAPP

PAGE 33 ATTACHMENT 10

V 10-8 2

ATTACHMENT 10 (CONT'D)

466,165

TOTAL CONTRIBUTIONS PAID

1,250

AMOUNT

PURPOSE OF GRANT OR CONTRIBUTION

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT AND

N/A

SOUTHEASTERN HORTICULTURAL SOCIETY

RECIPIENT NAME AND ADDRESS

SOCIAL SERVE

CIVIC ORG.

PAGE 34 ATTACHMENT 10

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Form 8868 (Re	v. 1-2011)			Page 2			
• If you are	filing for an Additional (Not Automatic) 3-Mo	nth Extens	ion, complete only Part II and che	ck this box			
Note. Only	complete Part II if you have already been grante	ed an auton	natic 3-month extension on a previou	sly filed Form 8868.			
 If you are 	filing for an Automatic 3-Month Extension, c						
Part II							
Type or	Name of exempt organization						
print	MORGENS WEST FOUNDATION 31-6090957						
File by the							
extended due date for	3562 KNOLLWOOD DRIVE						
filing your	City, town or post office, state, and ZIP code For a	foreign add	ress, see instructions.				
return See instructions	ATLANTA, GA 30305-1022						
Enter the R	eturn code for the return that this application is t	for (file a se	parate application for each return)	0 4			
Is For		Code	Is For	Code			
Form 990		01		5000			
Form 990-B	JL	02	Form 1041-A	08			
Form 990-E		03	Form 4720	09			
Form 990-F		04	Form 5227	10			
	(sec. 401(a) or 408(a) trust)	05	Form 6069	11			
	(trust other than above)	06	Form 8870	12			
	not complete Part II if you were not already gra						
Telephor If the org	As are in the care of ► JIM MORGENS The No. ► 404 364-0967 The No. ► 404 364-0967 The No. ► 404 364-0967 The No. ► 404 364-0967 The No. ► 404 364-0967 The No. ► 404 364-0967 The No. ► 404 364-0967 The No. ► 404 364-0967 The No. ► 404 364-0967 The No. ► 404 364-0967	usiness ın t r digit Grou	p Exemption Number (GEN)				
list with the	names and EINs of all members the extension	is for.					
	est an additional 3-month extension of time unti		11/15,	20 11 .			
	alendar year 2010, or other tax year beginning		, 20 , and ending	, 20			
6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period							
	in detail why you need the extension ADD	TOBELLE	IME IS NEEDED IN ORDER T	O GATHER			
THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.							
8a If this application is for Form 990-BL, 990-F, 990-T, 4720, or 6069, enter the tentative tax, less any							
	fundable credits. See instructions.	30-1, 4/2U	, or 6069, enter the tentative tax	·			
	application is for Form 990-PF, 990-T,	4720, or	6069, enter any refundable ci	8a \$ 7,336.			
estima	ated tax payments include any pri	ior year o	verpayment allowed as a credit	and any			
amou	nt paid previously with Form 8858.	-		8b \$ 7,336.			
	ce Due. Subtract in 8b from line 8a. Include ronic Federal Tex Payment System). See instru		ent with this form, if required, by us	sing EFTPS 8c \$ 0.			
			d Verification				
	es of penjury, I declare that I have examined this form, ct, and complete, and that I am authorized to prepare this form.	including acc		to the best of my knowledge and belief,			
4			- 00.	Our.			
Signature >			Title ▶ C//	Date > 2969 (Par 4 2014)			
				Form 8868 (Rev 1-2011)			

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

Treated as a Private Foundation 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 Initial return G Check all that apply: Initial return of a former public charity Final return Amended return Address change Name change Name of foundation A Employer identification number MORGENS WEST FOUNDATION 31-6090957 Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number (see page 10 of the instructions) 3562 KNOLLWOOD DRIVE (404) 364-0967C If exemption application is pending, check here City or town, state, and ZIP code D 1. Foreign organizations, check here ATLANTA, GA 30305-1022 prosegzations meeting the here and attach H Check type of organization. X Section 501(c)(3) exempt private foundation Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust J Accounting method[.] X Cash Accrual Fair market value of all assets at end 7(b)(1)(A), check here . Other (specify) of year (from Part II, col. (c), line on is in a 60-month termination (Part I, column (d) must be on cash basis.) 12,680,155 *16)* ▶ \$ tion 507(b)(1)(B), check here (d) Disbursements Part | Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investmeg djusted net for chantable total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in éxpenses per ıncome income purposes books column (a) (see page 11 of the instructions) (cash basis only) 1,238,813. Contributions, gifts, grants, etc., received (attach schedule) if the foundation is **not** required to attach Sch B Check ▶ 2 23,340 215 23 ATCH 1 3 Interest on savings and temporary cash investments 259,519 259,519 ATCH 2 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a -116,946. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances **b** Less Cost of goods sold . c Gross profit or (loss) (attach schedule) 215,896. 213,735. ATCH 11 Other income (attach schedule) 496,469. 620,622. 12 Total. Add lines 1 through 11 30,000 30,000. 13 Compensation of officers, directors, tr 4,235 4.235 Other employee salanes and wage 14 Pension plans, employee benefits Expenses 15 16 a Legal fees (attach schedule) b Accounting fees (attachedule) 4,700 0. 0. 0 c Other professional tees (attach schedule) . . . Administrative Interest 32,637 32,637. 17 14,048 4,358 2,552 18 Taxes (attach schedule) (see page 14 of the instructions) 19 Depreciation (attach schedule) and depletion . 20 21 Travel, conferences, and meetings and Printing and publications 22 67,982. 67,907 Operating 23 Other expenses (attach schedule) ATCH. 5. 24 Total operating and administrative expenses. 153,602 104,902 0. 36,787. Add lines 13 through 23 466,165 466,165. 25 Contributions, gifts, grants paid 619,767 104,902 0 502,952 26 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12 27 1,000,855 a Excess of revenue over expenses and disbursements 391,567. **b Net investment income** (if negative, enter -0-) c Adjusted net Income (if negative, enter -0-). .

P	art II	Balance Sheets description column should be for end-of-year	Beginning of year	Ena oi	year
		amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	454,804.	85,423.	85,423.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less allowance for doubtful accounts ▶			
- 1	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			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
٤		Investments - U S and state government obligations (attach schedule)		450	500 040
		Investments - corporate stock (attach schedule) ATCH 6		458,90	620,348
	11 C	Investments - corporate bonds (attach schedule)	_		
		and equipment basis			
į		Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 7	10,304,932	974,384.	11,974,384
	14	Land, buildings, and	4		
		equipment basis Less accumulated depreciation (attach schedule)	\		
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)	11,512,229.	12,513,784.	12,680,155.
_	17	Accounts payable and accrued expenses	\ \ \		
	18	Grants payable			
Ø	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	Y		
Ē	21	Mortgages and other notes payable (attach schedule)			
Ë	22	Other liabilities (describe			
	**	Other habilities (describe	 		
	23	Total liabilities (add lines 17 through 22)		0.	
_		Foundations that follow SFAS 117, check here	 		
		and complete lines 24 through 26 and lines 30 and 31.			
(A)					
ances	24	Unrestricted			
	25	Temporanly restricted			
Ba	26	Permanently restricted			
p		Foundations that do not follow SFAS 117,			
£		check here and complete lines 27 through 31. $\blacktriangleright X$			
Net Assets or Fund Ba	27	Capital stock, trust principal, of current funds	2,995,245.	2,995,245.	
ets	28	Paid-in or capital supplement land, bldg , and equipment fund			-
SS	29	Retained earnings, againmulated income, endowment, or other funds	8,517,684.	9,518,539.	
Ä	30	Total net assets or fund balances (see page 17 of the			
ž]	instructions)	11,512,929.	12,513,784.	
	31	Total liabilities and net assets/fund balances (see page 17			
		of the instructions)	11,512,929.	12,513,784.	
P	art I	Analysis of Changes in Net Assets or Fund	Balances		
1	Tota	I net assets or fund balances at beginning of year - Part	II, column (a), line 30 (r	nust agree with	
		of the confidence of the confi			11,512,929
2		a amount from Dart I line 07a			1,000,855
3		and the second s			, ,
		lings 1 2 and 3		· 	12,513,784
5		reases not included in line 2 (itemize)		5	22,020,.01
_		I net assets or fund balances at end of year (line 4 minus line	e 5) - Part II, column (b) lii		12,513,784
<u>-</u>	1010	The description balances at end of year time 4 minus line	o o, - rait ii, columiii (b), iii	10 00 6	T2, J15, 704.

Form 990-PF (20	··,	and Lassas	for Toy on Inv	estment Income	5 /		Page 3
Part IV	(a) List and	d describe the kind(s) of property sold (ecommon stock, 200 s	g , real estate,	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo , day, yr)
la					D-Donalion	7.7.7	-
b							
C			· <u> </u>		1		
d							
e		-	-				
(e) Gros	s sales price	, , ,	tion allowed owable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
а							
b							
С			·				
d							
е					4	A	
Comple	ete only for assets s	howing gain in colu	mn (h) and owned by	the foundation on 12/31/69	20	Canns Col (h) g	ain minus
	s of 12/31/69		ited basis	(k) Excess of col (ı) over col (ı), ıf any		(k), but not less to	han -0-) or
a							
b			· · · · ·	1			
С					**************************************		
d						••	···
е				11 13			
	ın net ıncome or ((net capital loss)		gain, also enter in Part I, line 7			
Net short-	term capital gain	or (loss) as define	ed in sections 1222		2		
If gain, als	o enter in Part I, I	line 8, column (c)	(see pages 13 and	d 17 of the instructions).			
			· · · · · · · · · · · · · · · · · · ·		3		
Part V	Qualification L	Jnder Section	4940(e) for Redև	ıced Taxen Net Investment In	come		
Was the foun	idation liable for ti		ax on the distributa	able amount of any year in the base ont complete this part.	period?		Yes X No
1 Enter the	арргорпаte amo	unt in each catur	in for each year; se	ee page 18 of the instructions before	e making	any entries.	
	(a) period years r tax year beginning in)	Adjusted main	b) ang distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra (col (b) divided by	
	2009		727,230.	10,570,582.			0.068798
2	2008		782,550.	12,018,756.			0.065111
2	2007 🕜		726,757.	13,045,168.	•		0.055711
2	2006))	598,050.	11,001,816.			0.054359
	2005		588,794.	8,952,411.			0.065769

2 Total of I	ine 1, column (d)				2		0.309748
				e total on line 2 by 5, or by the			
number o	of years the found	lation has been in	existence if less the	nan 5 years	3		0.061950
4 Enter the	net value of none	charitable-use as	sets for 2010 from	Part X, line 5	4	11,	728,928.
5 Multiply I	ine 4 by line 3				5		726,607.
6 Enter 1%	of net investmen	nt income (1% of l	Part I, line 27b)		6		3,916.
7 Add lines	5 and 6				7		730,523.
8 Enter qua		ns from Part XII, I			8		502,952.
				n Part VI, line 1b, and complete		using a 1% tax	

form 990-PF (2010) 31 - 60 90 95 7 Page 4

Form s	90-PF (2010)			age 4
Par	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the ins	tructi	ons)	
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 ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		7,8	31.
	here and enter 1% of Part I, line 27b			
С	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-)			
3	Add lines 1 and 2		7,8	31.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	-	7,8	31.
6	Credits/Payments Credits/Payments			
	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 7,336.			
	Exempt foreign organizations-tax withheld at source 6b 0.			
	Tax paid with application for extension of time to file (Form 8868) 6c 0.			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		7,3	36.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		, -	7.
-	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ATTACHMENT 8		5	17.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10			<u> </u>
10 11	Enter the amount of line 10 to be Credited to 2011 estimated tax			
	VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
18		1a	162	X
L	participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	ıa_		
D		46		х
	of the instructions for definition)?	1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		1	
	published or distributed by the foundation in connection with the activities	4.		Х
c	Did the foundation file Form 1120-POL for this year?	1c		
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation >\$ (2) On foundation managers >\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers \$	_		v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not presously reported to the IRS, in its governing instrument, articles of	_		v
	incorporation, or bylaws, or other similar instruments. If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
Ь	If "Yes," has it filed a tax return on form \$30-75 for this year?	4b		v
5	Was there a liquidation, termination dissolution, or substantial contraction during the year?	5		Х
	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 distrument, 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?	6	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	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	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	8b	Х	
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	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10	Х	

Par	t VII-A	Statements Regarding Activities (continued)			
11	At any ti	me 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 f	oundation acquire a direct or indirect interest in any applicable insurance contract before			
		17, 2008?	12		X
13	Did the f	oundation comply with the public inspection requirements for its annual returns and exemption application?	13_	Х	
		address • N/A			
14	The boo	ks are in care of JIM MORGENS Telephone no 404-364	1-09	57	
	Located	at ▶SAME ADDRESS AS PAGE 1 ATLANTA, GA ZIP+4 ▶ 30305			
15	Section	4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 - Check here · · · · · · · · · · · · · · · · · ·		• • •	
		er the amount of tax-exempt interest received or accrued during the year		,	
16	At any	time during calendar year 2010, did the foundation have an interest in or a signature or other authority	1	Yes	No
		ank, secunties, or other financial account in a foreign country?	16		
	See pa	ge 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter	-		
_		e of the foreign country			
Par		Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>	T	
	File Fo	rm 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	•	ne year did the foundation (either directly or indirectly)			
	``	age in the sale or exchange, or leasing of property with a disqualified person? No			
		row money from, lend money to, or otherwise extend credit to (or accept it from) a			
		damied person?			
		ilish goods, services, or lacinities to (of accept them from) a disqualified person?			
		compensation to, or pay or reimburse the expenses or, a disqualitied person?			
		nsfer any income or assets to a disqualified person (or make any of either available for benefit or use of a disqualified person)?			
		ee to pay money or property to a government official? (Exception Check "No" if the			
		dation agreed to make a grant to or to employ the official for a period after			
		nination of government service, if terminating within 90 days) Yes X No			
ь		answer is "Yes" to 1a(1)-(6), did any of the acts fail to disalify under the exceptions described in Regulations			,
		53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
		ations relying on a current notice regarding disaster assistants, check here		1	
c	Did the	foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		1	
	were no	t corrected before the first day of the tax year beginning \$2010?	1c	 	X
2	Taxes	on failure to distribute income (section 4942) (does not apply for years the foundation was a private		1	
	operatin	g foundation defined in section 4942(j)(3) & 4942(j)(5))			ľ
а		nd of tax year 2010, did the foundation bave any tridistributed income (lines 6d and			
		XIII) for tax year(s) beginning before 2000? Yes X No			
	-	list the years			!
þ		ere any years listed in a for which the foundation is not applying the provisions of section 4942(a)(2)	1		
		to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	2b		x
	_	s listed, answer "No" and attach statement - see page 22 of the instructions)	25	-	
C	in the pr	ovisions of section 4943(a)(2) are being applied to any of the years listed in 2a, list the years here			<u> </u>
2.	Did the	foundation held more than a 2% direct or indirect interest in any business enterprise			
Sa		me during the year?			
		did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or		1	
		fied persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	•	ssioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
		i-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
		ion had excess business holdings in 2010)	3b	1	Х
4 a		foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	1	Х
	Did the	foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		1	1
	charitat	le purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?.			X
			Form 9	90-PF	(2010)

Form	990-PF	/2010

NONE

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

Part VIII	Information About Officers, Directors, Trustees, Foundation Ma and Contractors (continued)	anagers, Highly Paid Empl	oyees,
3 Five	highest-paid independent contractors for professional services (see pag		
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
			
Total num	ber of others receiving over \$50,000 for professional services		NONE
Part IX-	Summary of Direct Charitable Activities		
	undation's four largest direct chantable activities during the tax year include relevant statistical ins and other beneficiaries served, conferences convened, research papers produced, etc	Information such as the pumber of	Expenses
1 AVA	LABLE UPON REQUEST		
	<u> </u>	X	
2			
		k	
3		·	
5			
4			
			<u> </u>
Part IX-			Amount
	te two largest program-related investments made by the foundation turing the tax year on lines 1 and ILABLE UPON REQUEST	12	Amount
-1141	THE STORY RESCUES		
2			
•	ogram-related investments. See page 44447 the instructions		
3 <u>NON</u>	<u>:</u>		
	-		
Total. Add	l lines 1 through 3		-
			1

Form **990-PF** (2010)

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	n foundatio	ns,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	603,585.
b	Average of monthly cash balances	1b	270,114.
С		1c	11,033,842.
d		1d	11,907,541.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,907,541.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		
	the instructions)	4	178,613.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	E	11,728,928.
6	Minimum investment return. Enter 5% of line 5	6	586,446.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private foundations and certain foreign organizations check here ▶ and do not complete this page 25.		
1	Minimum investment return from Part X, line 6	(W)	586,446.
2a	Tax on investment income for 2010 from Part VI, line 5		
b			
С		2c	7,831.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	578,615.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	578,615.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	578,615.
Pa	art XII Qualifying Distributions(see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish that table, etc., purposes:		
' a		1a	502,952.
b		1b	0.
2	Amounts paid to acquire assets used (or held for tise) directly in carrying out charitable, etc.,	10	
2		2	0.
3	purposes Amounts set aside for specific charitable projects that satisfy the		
э a		3a	0.
a b		3b	0.
	Qualifying distributions. Add lines 1a titiough 39. Enter here and on Part V, line 8, and Part XIII, line 4	4	502,952.
4 5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	-	302,932.
J		5	N/A
c	Enter 1% of Part I, line 27b (see page 26 of the instructions) Adjusted qualifying distributions. Subtract line 5 from line 4	6	502,952.
6	Note: The amount of the 6 will be used in Part V, column (b), in subsequent years when call		other the foundation
	qualifies for the section 4940(e) reduction of tax in those years.	culating WN	euler ule loundation

Pa	rt XIII Undistributed Income (see page	26 of the instruction	is)		
		(a)	(b)	(c)	(d)
1	Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	2010
	line 7				578,615.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only				1
	Total for pnor years 20 08 20 07 20 06				
b	Excess distributions carryover, if any, to 2010				
3	1				
a					
b					
С					
d	From 2008				
е	From 2009	754 010			
f	Total of lines 3a through e	754,810.			
4	Qualifying distributions for 2010 from Part XII,				
	line 4 ▶ \$502,952.				
а	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election				
	required - see page 26 of the instructions)				
С	Treated as distributions out of corpus (Election	•	《 <i>/</i>		
	required - see page 26 of the instructions)				
d	Applied to 2010 distributable amount				502,952.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2010	75,663.	\		75,663.
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a)) Enter the net total of each column as	•			
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	679,147			
h	Prior years' undistributed income Subtract	N Y			
	line 4b from line 2b				
¢	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				
ч	Subtract line 6c from line 6b Taxable				
	amount - see page 27 of the instructions				
e	Undistributed income for 2009 Subtractine	-			
	4a from line 2a Taxable amount sac page 27 of the instructions			1	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be				
	distributed in 2011				-
7	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)				
8	Excess distributions carryover from 2005 not				
	applied on line 5 or line 7 (see page 27 of the	86,436.			
•	instructions)				
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	592,711.		1	
40					
10	, , , , , , , , , , , , , , , , , , , ,				
a	104 453	1			
b		1			
C		1			
d		1			İ
	Excess from 2010	<u> </u>	L	L	1

	Text Trivate Oper	ating i oundations	s (see page 27 of the	instructions and Fa	it vii-A, question 3)	NOT APPLICABLE
1 a	If the foundation has i	received a ruling or	determination letter that	t is a private ope	rating	
	foundation, and the ruling i	s effective for 2010, ent	ter the date of the ruling		. •	
ь	Check box to indicate whe	ther the foundation is a	private operating foundation	n described in section	4942()(3) or 4942(j)(5)
		Tax year	<u> </u>	Prior 3 years	<u></u>	, , , , , , , , , , , , , , , , , , ,
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	(a) 2010	(ь) 2009	(c) 2008	(d) 2007	(e) Total
_					-	
D	85% of line 2a	·				
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct					
е	of exempt activities	-				
3	Complete 3a, b, or c for the					<i>J</i>
2	"Assets" alternative test - enter					
•	441					
	(1) Value of all assets (2) Value of assets qualifying under section					
ь	4942(j)(3)(B)(i) "Endowment" alternative test-	<u> </u>				
	enter 2/3 of minimum invest-					
	ment return shown in Part X,			1	3	
_	line 6 for each year listed					
С	"Support" alternative test - enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities toans (section 512(a)(5)), or royalties)					
	(2) Support from general					
	public and 5 or more					
	exempt organizations as provided in section 4942				İ	
	(j)(3)(B)(iii)	<u></u>				
	organization					
	(4) Gross investment income	1 5 6 6		1 15 11 5	1 11 1 1 1 2 2 2 2 2	
Ра 	at any time of	during the year - \$	Complete this part ee page 28 of the in	only if the found structions.)	dation had \$5,000	or more in assets
1	Information Regarding					
а	before the close of any	the foundation with tax year (but only if	have contributed more they have contributed in	nore than \$5,000). (al contributions receives See section 507(d)(2)	ed by the foundation
	N/A					·
b	List any managers of ownership of a partner	the foundation who ship or other entity)	own 10% or more of of which the foundation	the stock of a corp has a 10% or greate	ooration (or an equally er interest.	y large portion of the
	N/A	Company of the Compan	0.00	- A- B		
2			t, Gift, Loan, Scholarshi			
	unsolicited requests f	or funds. If the fou	makes contributions indation makes gifts, co plete items 2a, b, c, and	grants, etc. (see pag	ritable organizations a ge 28 of the instruction	and does not accept ons) to individuals or
а	The name, address, an	d telephone number	of the person to whom a	pplications should be	addressed.	
b	The form in which appli	cations should be su	bmitted and information	and materials they sh	ould include	
c	Any submission deadling	nes:				
d	Any restrictions or li	mitations on award	ls, such as by geogra	aphical areas, charit	able fields, kınds of	institutions, or other

3 Grants and Contributions Paid Dui Recipient	If recipient is an individual,		ataie i ayinelit	
ROOPICIT		Foundation	Dumana of arcat as	T
Name and address (home or business)	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
	or substantial contributor	100,011	:: =	
a Paid during the year ATTACHMENT 10				
Total		<u> </u>	▶ 3a	466,165.
b Approved for future payment	3			700,103.
Total				

Part XVI	A Analysis of Income-Prod	ucing ACT	IVILIES			(-)
	amounts unless otherwise indicated	(a) Business code	ated business income (b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program	service revenue.	Dusiness code	Amount	Exclusion code	Amount	the instructions)
a						
b			<u> </u>			
c		<u></u>				
d		ļ .				
e	<u> </u>					
f						
	and contracts from government agencies					
2 Member	ship dues and assessments					
	n savings and temporary cash investments					23,340.
4 Dividend	ds and interest from securities					259,519
5 Net rent	al income or (loss) from real estate					
a Debt	-financed property					
b Not o	debt-financed property					
6 Net renta	I income or (loss) from personal property .					-101
7 Other in	vestment income					
	oss) from sales of assets other than inventory					215,896
9 Net inco	ome or (loss) from special events				1	-116,946
IO Gross p	rofit or (loss) from sales of inventory			4	K	
•	evenue a			H	(3)	
			<u> </u>	1		
_			1	A		
е —			0	1		
	Add columns (b), (d), and (e)			<i>(</i>		381,708.
13 Total A	add line 12, columns (b), (d), and (e)				13	221 = 22
Line No. ▼	Explain below how each activity accomplishment of the foundation instructions.) ALL INCOME IS FROM IN	on's exemp	ot purposes (other tha	n by providing	e) or Part XVI-A contrib g funds for such purpos	uted importantly to the es) (See page 29 of the
	CONTRIBUTIONS TO CHAR			10 1000		
	30.11.120110		01.0111121111101101			
		M.				
						
						
						
				· · · · · ·	 	
			 			
	7					
_	<u> </u>			-		
<u>. </u>						
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	ļ	_				
	<u> </u>					
	ļ					
	<u> </u>					

Part 2	XVII	Information F Exempt Orga		nsfers To and Transa	ictions a	nd Relations	ships With	Nonc	harit	able
ır o	n sectio rganiza	on 501(c) of the Co tions?	ode (other than se	page in any of the followin ection 501(c)(3) organizations	-	•			Yes	No
				table exempt organization of				4-(4)		,
								1a(1) 1a(2)		X
	(2) Other assets b Other transactions									
(1) Sales of assets to a nonchantable exempt organization										х
		ırchases of assets from a nonchantable exempt organization								
(3	3) Rent	al of facilities, equipme	nt, or other assets					1b(3)	<u> </u>	X
								1b(4)		X
								1b(5)		X
•	•	ormance of services or	•	• • • • • • • • • • • • • • • • • • • •			// \\	1b(6)		$\frac{x}{x}$
	_		_	ssets, or paid employees ," complete the following		Column (b) show	Z	1c the	fair i	
				s given by the reporting for						
				ent, show in column (d) t						
(a) Line		(b) Amount involved		haritable exempt organization		iption of transfers, tra				
		N/A			N/A					
							· · · · · · · · · · · · · · · · · ·	_		
					1 1	1				
					-					
			 	(I)						
				The state of the s	V					
					2					
			<u> </u>							
				4/23						
					 	.				
				((4))						
					<u> </u>					
d	lescribe		the Code (other than	with, or related to, of section 501(c)(3)) or in section				Y	es 🗀	 ⊠ No
		(a) Name of organization		(b) Type of organization	·	(c) De	scription of relations	hip		
			<i>-</i>							
			<u></u>					<u> </u>		
Sign	Under belief,	penalties of penury, I de it is true, correct, and con	eclare that I have examplete Declaration of p	mined this return, including accom- reparer (other than taxpayer or fiduc	panying sched ciary) is based	dules and statement on all information o	s, and to the best of which preparer has	of my k	nowled	ge and e
Here						L				
11010		gnature of officer or trustee)	Date		Title				
		Print/Type preparer's r	name	Preparer's signature		Date		PTIN		
Paid							Check ıf			
Prep	arer					<u> </u>	self-employed			8
Use			IZ MHM, LLC	D DIVID 07 07		Firr	n's EIN ▶ 34-1	8513	5 <u>8</u>	
USE !	Only			D BLVD SE SUITE 80		.30	770 0	50 A	E 0 0	
		ı AT	LANTA, GA		303	Ja Pho	one no 770-8			(2010)
								~···· • •		(=0.0)

Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

2010

Employer identification number

MORGENS WEST FOUNDAT	TION	21 6000057
Organization type (check one	a)·	31-6090957
Eiloro of:	Section	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private four	dation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a provate foundation	1
	501(c)(3) taxable private foundation	
Check if your organization is c Note. Only a section 501(c)(7 instructions	covered by the General Rule or a Special Rule, or (10) organization can check boxes for both the General Rule and a Spi	ecial Rule. See
General Rule		
	filing Form 990, 990-EZ, or 990 Primal received, during the year, \$5,000 or more contributor. Complete Parts I and II.	ore (in money or
Special Rules		
sections 509(a)(1) a	(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support tes and 170(b)(1)(x)(v), and received from any one contributor, during the year, a coor (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-E	ontribution of the
the year, aggregate	(7) (8), or (10) organization filing Form 990 or 990-EZ that received from any contributions of more than \$1,000 for use exclusively for religious, charitable of the prevention of cruelty to children or animals Complete Parts I, II, and I	e, scientific, literary, or
the year, contribution aggregate to more to year for an exclusive applies to this organization.	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any consider use exclusively for religious, charitable, etc., purposes, but these contributions \$1,000. If this box is checked, enter here the total contributions that were religious, charitable, etc., purpose Do not complete any of the parts unless nization because it received nonexclusively religious, charitable, etc., contribution.	outions did not eceived during the the General Rule ons of \$5,000 or more
Caution. An organization that	is not covered by the General Rule and/or the Special Rules does not file Sche	dule B (Form 990,
	ist answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of	
line 2 of its Form 990-PF, to c	ertify that it does not meet the filing requirements of Schedule B (Form 990, 990)-EZ, or 990-PF)
For Paperwork Reduction Act Notic	e, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule E	3 (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization	MORGENS	WEST	FOUNDATION	

Employer identification number

31-60909	57

			01 00J0J07
Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1_	MORGENS WEST CHARITABLE LEAD ANNUITY TR 3562 KNOLLWOOD DR NW ATLANTA, GA 30305	\$ <u>1,238,813.</u>	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		8	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIF + 2	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

ATTACHMENT 1

PART I - INTEREST ON TEMPORARY CASH INVESTMENTS FORM 990PF,

NE THENT INVESTMENT	8,126. 817. 7,762. 122. 5,728.	23,215.	
REVENUE AND EXPENSES PER BOOKS	8,224 817. 7,788. 1122. 5,732.	340.	
		TOTAL	
DESCRIPTION	BALANTINE GLOBAL HEDGE FUND BALANTINE ASSET ALLOCATION FUND BALANTINE HEDGE FUND II SELECT WILMINGTON TRUST COMMON SENSE LP POWERSHARES		

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

INVESTMENT INCOME	4,583. 32,581. 1,269. 16,625. 2,511. 1,408.	259,519.
REVENUE AND EXPENSES PER BOOKS	4,583. 32,581. 1,263. 16,625. 2,511. 1,408.	AL 359,519.
		TOTAL
DESCRIPTION	BALANTINE GLOBAL HEDGE FUND BALANTINE ASSET ALLOCATION FUND BALANTINE HEDGE FUND II SELECT FIDELITY INVESTMENTS WILMINGTON TRUST COMPANY COMMON SENSE LONG-BIASED LP BALENTINE	

ATTACHMENT 2

 \sim

ATTACHMENT

OTHER INCOME PART FORM 990PF,

REVENUE AND	EXPENSES	PER BOOKS	2,45	30,	2,1	30,	1316	2.0	13,
		DESCRIPTION	OTHER INCOME - BALENTINE GLOBAL HEDGE FD	OTHER INCOME - BALENTINE ASSET ALLOC FD	OTHER INCOME - BALENTINE HEDGE FD SELECT	OTHER INCOME - COMMON SENSE LP	OTHER INCOME - POWERSHARES	STATE TAX REFUNDS	CAPITAL GAIN DISTRIBUTION - BALENTINE

13,347.

ME 896.

30,816. 2,061. 30,131.

71004Q A09U 11/14/2011

PART FORM 990PE,

CHAR: <u>PUR</u>]		
NET INVESTMENT INCOME	4,358.	4,358.
REVENUE AND EXPENSES PER BOOKS	4,358. 2,552. 6,813. 325.	14,048.
		TOTALS
DESCRIPTION	FOREIGN TAXES PAYROLL TAXES FEDERAL TAXES STATE TAXES	

2,552. 2,552. RITABLE RPOSES

FORM 990PF, PART I - OTHER EXPENSES

INVESTMENT INCOME 45,123	206, 200	
REVENUE AND EXPENSES PER BOOKS 45,123. 22,784. 18.	TOTALS 67,982.	
DESCRIPTION_ INVESTMENT EXPENSES AGENCY FEES NONDEDUCTIBLE EXP-BALANTINE OFFICE EXPENSE MISC. EXPENSES	OT	

ATTACHMENT 5

9

ATTACHMENT

- CORPORATE STOCK PART II FORM 990PF,

ENDING ENDING BOOK VALUE FMV	261,850. 74,259. 74,786. 113,057. 453,977. 620,348.	
<u>a</u>	TOTALS	
DESCRIPTION	PROCTER & GAMBLE ISHARES S&P ISHARES MSCI ISHARES RUSSELL MIDCAP ISHARES RUSSELL 2000	

ATTACHMENT 7

OTHER INVESTMENTS PART II FORM 990PF,

ENDING	BOOK VALUE				3, 442, 245.	1,203,410.	7,726,829.
	DESCRIPTION	BALENTINE GLOBAL HEDGE FUND	BALENTINE ASSET ALLOCATION FND	BALENTINE HEDGE FUND II SELECT	COMMON SENSE LP	POWERSHARES	OTHER SHORT-TERM INVESTMENTS

0. 3,142,145. 1,105,410. 7,726,829.

ENDING

11,974,384.

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

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ATTACHMENT

ATTACHMENT

COMPENSATION

3562 KNOLLWOOD DRIVE ATLANTA, GA 30305 S.F. MORGENS

3562 KNOLLWOOD DRIVE ATLANTA, GA 30305 E.H. MORGENS

RECIPIENT NAME AND ADDRESS

ATLANTA CHILDRENS' SHELTER

ATLANTA, GA

ATLANTA BOTANICAL GARDENS

ATLANTA, GA

AMERICAN RED CROSS ATLANTA, GA

ATLANTA COMMUNITY FOODBANK

ATLANTA, GA

ATLANTA ENTERPRISE CENTER

ATLANTA, GA

ATLANTA GIRLS SCHOOL

ATLANTA, GA

	TRIBUTION	11,000		13,600		10,000		10,000		39,810		0000						
VIRIBUTOR	ENT PURPOSE OF GRANT OR CONTRIBUTION	SOCIAL SERVICE		SOCIAL SERVICE		SAGTAL SERVICE		SOCIAL SERVICE		SOCIAL SERVICE		EDUCATION						
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	N/A	SERVICE ORG.	N/A	CIVIC ORG.	N/A	SOCIAL SERVICE ORG	N/A	SOCIAL SERVICE	N/A	SOCIAL SERVICE ORG	N/N	EDUCATIONAL INST.					
	1																	

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ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS

ATLANTA HISTORY CENTER

ATLANTA, GA

ATLANTA SYMPHONY ORCHESTRA

ATLANTA, GA

CAMP TWIN LAKES

RUTLEDGE, GA

CARLOS MUSEUM

ATLANTA, GA

CHASTAIN PARK CONSERVANCY ATLANTA, GA

CHATTOWAH OPEN LAND TRUST

ATLANTA, GA

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ATTACHMENT 10 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

EMORY UNIVERSITY - UROLOGY FUND

ATLANTA, GA

FIRST PRESYTERIAN CHURCH

ATLANTA, GA

HARVARD BUSINESS SCHOOL

CAMBRIDGE, MA

GEORGIA CONSERVANCY

ATLANTA, GA

TALLAHASSEE, FL FSU FOUNDATION

RECIPIENT NAME AND ADDRESS

CORNELL UNIVERSITY

NEW YORK, NY

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS

HIGH MUSEUM OF ART

ATLANTA, GA

MIDTOWN ASSISTANCE CENTER

NATURE CONSERVANCY

ODYSSEY

LAKE TOXAWAY CHARITIES

OVARIAN CANCER INSTITUTE

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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ATTACHMENT 10 (CONT'D)

STANFORD UNIVERSITY

SALVATION ARMY

PATH FOUNDATION

PARK PRIDE

TEACH FOR AMERICA

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT.D)

2,500. 43,500. 30,000. 2,000 1,000 10,000 AMOUNT PURPOSE OF GRANT OR CONTRIBUTION SOCIAL SERVICE SOCIAL SERVICE ENVIRONMENT RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR FOUNDATION STATUS OF RECIPIENT SOCIAL SERVICE ORG ENVIRONMENTAL ORG ENVIRONMENTAL ORG N/A N/A N/A MOUNT VERNON LADIES ASSOCIATION UPPER CHATTAHOOCHEE RIVERKEEPER PUBLIC BROADCASTING/WABE/NPR RECIPIENT NAME AND ADDRESS TRUST FOR PUBLIC LAND TREES ATLANTA ATLANTA, GA ATLANTA, GA

UNITED WAY

	AMOUNT	5,000.	1,000	16,000.	26,000	10,000	10,000		
	PURPOSE OF GRANT OR CONTRIBUTION	SOCIAL SERVICE	ENVIRONTENT	Richard	EDUCATION	SOCIAL SERVICE	EDUCATION		
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	AND FOUNDATION STATUS OF RECIPIENT	N/A CIVIC ORG.	N/A ENVIRONMENTAL ORG	N/A RELIGIOUS ORG	N/A EDUCATIONAL INST	N/A SOCIAL SERVICE ORG.	N/A EDUCATIONAL INST.	40,	S
	RECIPIENT NAME AND ADDRESS	VETS4VETS ATLANTA, GA	CHATTAHOOCHEE NATURE CENTER ATLANTA, GA	FCS URBAN MINISTRIES ATLANTA, GA	WESTWINSTER SCHOOLS ATLANTA, GA	TOXAWAY HEALTH CENTER ATLANTA, GA	PRINCETON THEOLOGICAL SEMINARY		

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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NIA HISTORY NIA HISTORY NIA HISTORY PREZIDENCY NIA HISTORY PREZIDENCY NIA HISTORY PREZIDENCY NIA HISTORY PREZIDENCY NIA HISTORY PREZIDENCY NIA PROPRIATORY NIA PROPRIATORY PREZIDENCY NIA PROPRIATORY PREZIDENCY NIA PROPRIATORY	ANDTONIA HISTORY NIA NIA NIA NIA NIA NIA NIA NI		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
MUSELINA NIA NIA SOCIAL SERVICE NIA NIA SOCIAL SERVICE NIA NIA SOCIAL SERVICE TSO SOCIAL SERVICE TSO SOCIAL SERVICE TSO TSO TSO TSO TSO TSO TSO TS	N/A HISTORY N/A HISTORY N/A HISTORY N/A N/A SOCIAL SERVICE ONG SOCIAL SERVICE N/A SOCIAL SERVICE N/A SOCIAL SERVICE SOCIAL SERVIC	NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
N/A SOCIAL SERVICE ONG N/A ENVIRONMENTAL ONG CIVIC ONG N/A ENVIRONMENT ENVIRONMENTAL ONG N/A ENVIRONMENT ENVIRONMENT SOCIAL SERVICE 1,000	N/A SOCIAL SERVICE ONG N/A ENVISONMENTAL ONG CTVIC ONG N/A ENVISONMENTAL ONG ENVISONMENTAL ONG CTVIC ONG CTVIC ONG ENVISONMENTAL SOCIAL SERVICE 1,000	USEUM OF NATURAL HISTORY	N/A MUSEUM	HISTORIC PRESERVATION	10,000.
N/A ENVIRONMENTAL ORG N/A CIVIC ORG N/A ENVIRONMENT	NIA ENVISONMENTAL ONG ENVISONMENTAL ONG CIVIC ONG WA ENVIRONMENT SOCIAL SERVICE 1,000 1,000 CIVIC ONG		N/A SOCIAL SERVICE ORG	SOCIAL CERVICE	1,500.
NIA CIVIC ORG CIVIC ORG N/A ENVIRONMENT SOCIAL SERVICE 1,000 500 CIVIC ORG. CIVIC ORG. CIVIC ORG.	N/A ENVIRONMENTAL ORG. N/A CIVIC ORG. N/A CIVIC ORG. SOCIAL SERVICE 1,000 930	RUST	N/A ENVIRONMENTAL ORG	BY RONMENT	750
ENVIRONMENTAL ORG. N/A CIVIC ORG. SOCIAL SERVICE 930	ENVIRONMENTAL ORG. N/A CIVIC ORG. SOCIAL SERVICE 930	HISTORIC OAKLAND FOUNDATION	C ORG	SOCIAL SERVICE	1,000
N/A CIVIC ORG.	CIVIC ORG.	LAND TRUST ALLIANCE	N/A ENVIRONMENTAL ORG.	ENVIRONMENT	, 005
		NEW LEASH ON LIFE	N/A CIVIC ORG.	SOCIAL SERVICE	930
	EST .				

MORGENS WEST FOUNDATION

31-6090957

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ATTACHMENT 10 (CONT.D) 466,165. 1,250 AMOUNT TOTAL CONTRIBUTIONS PAID PURPOSE OF GRANT OR CONTRIBUTION SOCIAL SERVICE RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR FOUNDATION STATUS OF RECIPIENT - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR CIVIC ORG N/A SOUTHEASTERN HORTICULTURAL SOCIETY RECIPIENT NAME AND ADDRESS FORM 990PF, PART XV

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