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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation

TIF FOUNDATION FUND

TVER

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 250

Room/suite

City or town, state, and ZIP code

DECATUR, GA 30030

A Employer identification number

35-2275342

H Check type of organization: Section 501(c)(3) exempt private foundation

B Telephone number

 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

404-370-6147

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

I Fair market value of all assets at end of year **J Accounting method:** Cash Accrual
 (from Part II, col. (c), line 16) Other (specify) **► \$ 1,628,277.** (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,000,252.		N/A	
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	29,974.	29,974.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	7,410.			
	6b 110,623.				
	7 Capital gain net income (from Part IV, line 2)		7,410.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	10a b Less Cost of goods sold				
	c Gross profit or (loss)				
Operating and Administrative Expenses	11 Other income				
	12 Total. Add lines 1 through 11	1,037,636.	37,384.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees RECEIVED STMT 2	173.	173.		0.
	b Accounting fees STMT 3	2,970.	2,970.		0.
	c Other professional fees Inter 13655 MAY 19 2011 IRS-CSC STMT 4	198.	198.		0.
	d Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	5,494.	5,494.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	8,835.	8,835.		0.
	25 Contributions, gifts, grants paid	2,100.			2,100.
	26 Total expenses and disbursements. Add lines 24 and 25	10,935.	8,835.		2,100.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	1,026,701.			
	b Net investment income (if negative, enter -0-)		28,549.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

SCANNED MAY 26 2011

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	6,449.	1,633.	1,633.
	2	Savings and temporary cash investments		42,782.	42,782.
	3	Accounts receivable ►		583.	
		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			
	7	Other notes and loans receivable ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 6	494,889.	1,483,772.
	14	Land, buildings, and equipment: basis ►			1,582,349.
		Less accumulated depreciation ►			
	15	Other assets (describe ► DIVIDEND RECEIVABLE)		0.	1,513.
	16	Total assets (to be completed by all filers)		501,921.	1,529,700.
	17	Accounts payable and accrued expenses			1,628,277.
Liabilities	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		0.	0.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds		501,921.	1,529,700.
	30	Total net assets or fund balances		501,921.	1,529,700.
	31	Total liabilities and net assets/fund balances		501,921.	1,529,700.

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	501,921.
2	Enter amount from Part I, line 27a	2	1,026,701.
3	Other increases not included in line 2 (itemize) ► UNREALIZED GAIN	3	1,078.
4	Add lines 1, 2, and 3	4	1,529,700.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,529,700.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
1a HARRIS - CAPITAL GAIN DIVIDEND			P	VARIOUS	VARIOUS		
b HARRIS - SEE ATTACHED DETAIL			P	VARIOUS	VARIOUS		
c HARRIS - SEE ATTACHED DETAIL			P	VARIOUS	VARIOUS		
d							
e							
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)				
a 3,747.			3,747.				
b 81,660.		86,139.	<4,479. >				
c 25,216.		17,074.	8,142.				
d							
e							
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))				
(i) 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					
a			3,747.				
b			<4,479. >				
c			8,142.				
d							
e							
2 Capital gain net income or (net capital loss)			{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	7,410.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8							
			3 N/A				

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	0.	41,092.	.000000
2008	0.	0.	.000000
2007	0.	0.	.000000
2006	0.	0.	.000000
2005			

2 Total of line 1, column (d)

2 .000000

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 .000000

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 887,302.

5 Multiply line 4 by line 3

5 0.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 285.

7 Add lines 5 and 6

7 285.

8 Enter qualifying distributions from Part XII, line 4

8 2,100.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	285.
► Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	285.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	285.
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	285.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ►	11	
	Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	4a	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	4b	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	5	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	6	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>II</u>	7	X
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

11		
12		X
13	X	
Website address ► <u>N/A</u>		
14	Telephone no. ► <u>404-370-6147</u>	
Located at ► <u>P. O. BOX 250, DECATUR, GA</u> ZIP+4 ► <u>30030</u>		
15	► <u>15</u> ► <u>N/A</u>	
16	Yes	No
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 ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	During the year did the foundation (either directly or indirectly):	Yes No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ► <u>1c</u>	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).	
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► <u>2a</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ► <u>2b</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u>2c</u>	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) ► <u>3b</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► <u>4a</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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? ► <u>4b</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

 Yes No Yes No Yes No Yes No Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ►

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

N/A

 Yes No

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

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

 Yes No

6b

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

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

 Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT MICHAEL F. IVERSON P. O. BOX 250 DECATUR, GA 30030	DIRECTOR 1.00	0.	0.	0.
WENDY M. AUSTIN-KEEVIL 20 CHARLESTON ROAD HINSDALE, IL 60521	DIRECTOR 1.00	0.	0.	0.

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

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

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

0

Form 990-PF (2010)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		

All other program-related investments. See instructions.

3		

Total. Add lines 1 through 3 ►

0.

Form 990-PF (2010)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	883,005.
b Average of monthly cash balances	1b	17,809.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	900,814.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	900,814.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,512.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	887,302.
6 Minimum investment return. Enter 5% of line 5	6	44,365.

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

1 Minimum investment return from Part X, line 6	1	44,365.
2a Tax on investment income for 2010 from Part VI, line 5	2a	285.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	285.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	44,080.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	44,080.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	44,080.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,100.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,100.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	285.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,815.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				44,080.
2 Undistributed income, if any, as of the end of 2010			2,014.	
a Enter amount for 2009 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 2,100.			2,014.	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				86.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				43,994.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS - 424 E. 92ND ST. NEW YORK, NY 10128-6804	NONE	501(C)(3)	OPERATING FUNDS	500.
COLONIAL WILLIAMSBURG FOUNDATION P.O. BOX 1776 WILLIAMSBURG, VA	NONE	501(C)(3)	OPERATING FUNDS	600.
MOUNT VERNON LADIES ASSOCIATION P.O. BOX 110 MOUNT VERNON, VA 22121	NONE	501(C)(3)	OPERATING FUNDS	500.
THE HUMANE SOCIETY OF THE UNITED STATES 2100 L ST., NW WASHINGTON, DC 20037	NONE	501(C)(3)	OPERATING FUNDS	500.
Total				► 3a 2,100.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a _____
 b _____
 c _____
 d _____
 e _____
 f _____

g Fees and contracts from government agencies

2 Membership dues and assessments**3 Interest on savings and temporary cash investments****4 Dividends and interest from securities****5 Net rental income or (loss) from real estate:**

a Debt-financed property
 b Not debt-financed property

6 Net rental income or (loss) from personal property**7 Other investment income****8 Gain or (loss) from sales of assets other than inventory****9 Net income or (loss) from special events****10 Gross profit or (loss) from sales of inventory****11 Other revenue:**

a _____
 b _____
 c _____
 d _____
 e _____

12 Subtotal. Add columns (b), (d), and (e)

14 29,974.

13 Total. Add line 12, columns (b), (d), and (e)

13 37,384.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

NOT APPLICABLE

Part XVII

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

1a(1)	X
1a(2)	X
1b(1)	X
1b(2)	X
1b(3)	X
1b(4)	X
1b(5)	X
1b(6)	X
1c	X

- a Transfers from the reporting foundation to a noncharitable exempt organization of:**

- (1) Cash
 - (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicita

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b. If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Dat

Title

Signature of officer or trustee		Date	File	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	L. ROBERT PASQUESI	<i>Robert Pasquesi</i>	5/13/11	
	Firm's name ► PASQUESI SHEPPARD LLC 585 BANK LANE		Firm's EIN ►	
Firm's address ► LAKE FOREST, IL 60045		Phone no. 847 234-5000		

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

Employer identification number

TIF FOUNDATION FUND

35-2275342

Organization type (check one):

Filters 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
 - 501(c)(3) exempt private foundation
 - 4947(a)(1) nonexempt charitable trust treated as a private foundation
 - 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
 - For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
 - For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

TIF FOUNDATION FUND**35-2275342****Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MICHELLE A. IVERSON TRUST DATED <u>11-18-04</u> <u>437 SUPERIOR AVENUE</u> <u>DECATUR, GA 30030</u>	\$ <u>949,936.</u>	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
2	MICHELLE A. IVERSON TRUST DATED <u>11-18-04</u> <u>437 SUPERIOR AVENUE</u> <u>DECATUR, GA 30030</u>	\$ <u>50,316.</u>	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization

Employer identification number

TIF FOUNDATION FUND**35-2275342****Part II Noncash Property (see instructions)**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITIES	\$ 949,936.	07/01/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

Employer identification number

TIF FOUNDATION FUND

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

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

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HARRIS INVESTMENT ACCOUNT	29,974.	0.	29,974.
TOTAL TO FM 990-PF, PART I, LN 4	29,974.	0.	29,974.

FORM 990-PF

LEGAL FEES

STATEMENT

2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	173.	173.		0.
TO FM 990-PF, PG 1, LN 16A	173.	173.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,970.	2,970.		0.
TO FORM 990-PF, PG 1, LN 16B	2,970.	2,970.		0.

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	198.	198.		0.
TO FORM 990-PF, PG 1, LN 18	198.	198.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS REGISTRATION FEES	66.	66.		0.
BANK FEES	25.	25.		0.
INVESTMENT FEES	5,269.	5,269.		0.
SUPPLIES	134.	134.		0.
TO FORM 990-PF, PG 1, LN 23	5,494.	5,494.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-SEE ATTACHED SCHEDULE	COST	1,483,772.	1,582,349.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,483,772.	1,582,349.



HARRIS
PRIVATE BANK

• *Details of assets in your account*

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE
----------------------	----------	---	-----------------------	---------------------------------

KING CNTY WASHINGTON SCH DIST
SCHOOL DISTRICT REVENUE
DTD 04/01/2004 5 0000% 06/01/2014
NON-CALLABLE
MOODYS. AA1 S&P: N/R

WAXAHACHIE TEXAS
GENERAL OBLIGATION
DTD 07/01/2004 4.7000% 08/01/2018
PREREFUNDED 8/01/14 @ 100
AMBAC

MOODYS. AA3 S&P: A+

Total Tax-exempt

Corporate and other taxable

Taxable funds

DODGE & COX INCOME FUND
MUTUAL FUND

ISHARES IBOXX \$ INVESTMENT GRADE
CORPORATE BOND FUND

PIMCO TOTAL RETURN INSTITUTIONAL
FUND

Total Corporate and other taxable

Alternatives-Low Volatility



IVERSON FOUNDATION *IMA*

PRIVATE BANK

PRIVATE BANK

- Details of assets in your account (continued)

Account 0000000000 / Page 8 of 25
December 1, 2010 to December 31, 2010

Account December

Account 0000000000 / Page 8 of 25
December 1, 2010 to December 31, 2010

Account December

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL	MARKET VALUE
Opportunistic low volatility					
RIDGEWORTH SIX HIGH YIELD BOND FUND	SAMHX	2,159.827	9.8300	21,231.10	\$21,231.10
Total Alternatives-Low Volatility					
TOTAL FIXED INCOME/LOW VOLATILITY					
EQUITY/HIGH VOLATILITY					
U.S. equity					
ACCENTURE PLC CL A	ACN	133.000	48.4900	6,449.17	
AMERICAN DEPOSITORY RECEIPT					
Information technology					
AEROPOSTALE INC	ARO	52.000	24.6400	1,281.28	
Consumer discretionary					
AFLAC INC	AFL	114.000	56.4300	6,433.02	
Financials					
AMERICA MOVIL S.A.B. DE C.V.	AMX	57.000	57.3400	3,268.38	
AMERICAN DEPOSITORY RECEIPT					
Telecommunication services					
AMERICAN EXPRESS CO	AXP	120.000	42.9200	5,150.40	
CAPITAL STOCK					
Financials					
AMGEN INC	AMGN	106.000	54.9000	5,819.40	
Health care					
APPLE INC	AAPL	50.000	322.5600	16,128.00	
Information technology					
ASTRAZENECA PLC	AZN	150.000	46.1900	6,928.50	
AMERICAN DEPOSITORY RECEIPT					
Health care					



IVERSON FOUNDATION IMA

PRIVATE BANKTM

Account 0000000049 / Page 9 of 25
December 1, 2010 to December 31, 2010

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	UNIT VALUE	CURRENT TOTAL MARKET VALUE
AT & T INC Telecommunication services	T	106 000	29 3800
AUTOZONE INC Consumer discretionary	AZO	21.000	272.5900
BJS WHSL CLUB INC Consumer staples	BJ	159 000	47.9000
CATERPILLAR INC Industrials	CAT	113.000	93.6600
CHUBB CORP Financials	CB	105 000	59.6400
CIMAREX ENERGY CO Energy	XEC	21.000	88.5300
CISCO SYSTEMS INC Information technology	CSCO	291.000	20.2300
COCA COLA ENTERPRISES INC Consumer staples	CCE	169.000	25.0300
CONOCOPHILLIPS Energy	COP	160.000	68.1000
CORN PRODS INTL INC Consumer staples	CPO	125.000	46.0000
DEL MONTE FOODS CO Consumer staples	DLM	550.000	18.8000
DISNEY WALT CO NEW Consumer discretionary	DIS	108 000	37.5100
DOLLAR TREE INC Consumer discretionary	DLTR	191 000	56.0800



IVERSON FOUNDATION IMA

PRIVATE BANKTM

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE
DOMTAR CORPORATION Materials	UFS 16 000	75.9200	1,214.72
ENDO PHARMACEUTICALS HLDGS INC Health care	ENDP 63 000	35.7100	2,249.73
EXXON MOBIL CORPORATION Energy	XOM 83 000	73.1200	6,068.96
GENERAL ELECTRIC CORP Industrials	GE 485.000	18.2900	8,870.65
GOLDMAN SACHS GROUP INC Financials	GS 27 000	168.1600	4,540.32
GOOGLE INC-CL A COMMON STOCK CLA Information technology	GOOG 7 000	593.9700	4,157.79
HEWLETT PACKARD CO Information technology	HPQ 57 000	42.1000	2,399.70
HUMANA INC Health care	HUM 58.000	54.7400	3,174.92
INTERNATIONAL BUSINESS MACHINES CORP CAPITAL STOCK Information technology	IBM 99 000	146.7600	14,529.24
INTERNATIONAL PAPER CO Materials	IP 41 000	27.2400	1,116.84
ISHARES DOW JONES U.S. TELECOMMUNICATIONS SECTOR INDEX FUND Telecommunication services	IYZ 342 000	23.3700	7,992.54
JP MORGAN CHASE & CO Financials	JPM 136 000	42.4200	5,769.12

Account 0000000000 / Page 10 of 25
December 1, 2010 to December 31, 2010



IVERSON FOUNDATION IMA

PRIVATE BANK[®]

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE
KBR INC Industrials	241,000		30.4700	7,343.27
LORILLARD, INC Consumer staples	36,000		82.0600	2,954.16
LUBRIZOL CORP Materials	27,000		106.8800	2,885.76
MACY'S INC Consumer discretionary	240,000		25.3000	6,072.00
MATERIALS SELECT SPDR SECTOR INDEX FUND Materials	445,000		38.4100	17,092.45
MCKESSON CORP Health care	161,000		70.3800	11,331.18
NEXTERA ENERGY INC Utilities	50,000		51.9900	2,599.50
NORFOLK SOUTHERN CORP Industrials	142,000		62.8200	8,920.44
NORTHROP GRUMMAN CORPORATION Industrials	106,000		64.7800	6,866.68
NOVELLUS SYSTEMS INC Information technology	63,000		32.3200	2,036.16
OCCIDENTAL PETE CORP Energy	106,000		98.1000	10,398.60
ORACLE CORPORATION Information technology	518,000		31.3000	16,213.40
OSHKOSH CORP Industrials	171,000		35.2400	6,026.04



IVERSON FOUNDATION IMA

PRIVATE BANK

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE
PEPSICO INC Consumer staples	85.000		65.3300	5,553.05
RAYTHEON COMPANY COMMON STOCK NEW Industrials	152.000		46.3400	7,043.68
SANDISK CORP Information technology	37.000		49.8600	1,844.82
SCHLUMBERGER LTD Energy	30.000		83.5000	2,505.00
SEAGATE TECHNOLOGY PLC Information technology	370.000		15.0300	5,561.10
STAPLES INC Consumer discretionary	263.000		22.7700	5,988.51
TEVA PHARMACEUTICAL IND'S LTD AMERICAN DEPOSITORY RECEIPT Health care	96.000		52.1300	5,004.48
T.J.X COS INC Consumer discretionary	142.000		44.3900	6,303.38
TRAVELERS COMPANIES INC Financials	187.000		55.7100	10,417.77
URS CORP NEW COM Industrials	114.000		41.6100	4,743.54
UTILITIES SELECT SECTOR SPDR SHS BEN INT-UTILITIES Utilities	352.000		31.3400	11,031.68
WAL MART STORES INC Consumer staples	190.000		53.9300	10,246.70



IVERSON FOUNDATION IMA
PRIVATE BANK

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE
WATSON PHARMACEUTICALS INC Health care	WPI	195.000		51.6500	10,071.75
WELLS FARGO & CO Financials	WFC	396.000		30.9900	12,272.04
Total U.S. equity					\$399,894.86
U.S. equity funds					
COLUMBIA ACORN FUND FUND CL Z Small cap diversified equity	ACRNX	873.059		30.1900	26,357.65
ISHARES S&P MIDCAP 400 GROWTH INDEX Small cap growth	IJK	114.000		100.7200	11,482.08
ISHARES S&P MIDCAP 400/BARRA VALUE INDEX FUND Small cap value	IJJ	57.000		79.4600	4,529.22
ISHARES S&P 100 INDEX FUND Large cap diversified equity	QEF	700.000		56.6700	39,669.00
ISHARES TR S&P 500 INDEX FUND Large cap diversified equity	IVV	72.000		126.2500	9,090.00
SPDR S&P 500 ETF TRUST Large cap diversified equity	SPY	675.000		125.7500	84,881.25
T ROWE PRICE EQUITY INCOME FUND SHARES BENEFICIAL INTEREST Large cap value	PRFDX	3,013.879		23.6900	71,398.79
T ROWE PRICE SMALL CAP STOCK FD #65 Small cap diversified equity	OTCFX	1,068.757		34.4300	36,797.30
Total U.S. equity funds					\$284,205.29
International					



VERSON FOUNDATION IMA
PRIVATE BANK.

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE
ACE LIMITED Financials	ACE	152.000	62.2500	9,462.00
ARTISAN INTERNATIONAL FUND Developed large cap	ARTIX	1,331.045	21.7000	28,883.68
DODGE & COX INTERNATIONAL STOCK FUND Developed large cap	DODFX	1,324.675	35.7100	47,304.14
ING INTERNATIONAL SMALLCAP FUND Developed small cap	NAPIX	577.000	40.1700	23,178.09
LAZARD EMERGING MKTS PORTFOLIO Emerging	LZEMX	770.000	21.7800	16,770.60
NOBLE CORP Energy	NE	149.000	35.7700	5,329.73
T ROWE PRICE EMERGING MARKETS STOCK FUND Emerging	PRMSX	759.437	35.2800	26,792.94
Total International				\$157,721.18
TOTAL EQUITY/HIGH VOLATILITY				\$841,821.33

TOTAL ASSETS IN YOUR ACCOUNT

\$1,582,349

Account 00000000000000000000000000000000 / Page 14 of 25
December 1, 2010 to December 31, 2010

2010 Tax Information Statement

Page 7 of 20
Ref: 32

Account Number: 000000000009
 Recipient's Name and Address:
 THE IVERSON FOUNDATION
 C/O MICHAEL F. IVERSON
 P.O. BOX 250
 DECATUR, GA 30030

Payer's Name and Address:
 HARRIS NA
 111 WEST MONROE STREET
 CHICAGO, IL 60603

Recipient's Tax ID Number: XX-XXX5342
 Payer's Federal ID Number: 36-2085229
 Questions? (312)461-5154
 Corrected
 2nd TIN notice

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired (Box 1a)	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
50.0000	025816109	AMERICAN EXPRESS COMPANY CAPITAL STOCK	11/20/2009	10/25/2010	1,968.82	2,047.98	-79.16	0.00
3484.3210	04314H204	ARTESIAN INTERNATIONAL FD INT'L FD	08/20/2009	05/25/2010	60,000.00	64,982.59	-4,982.59	0.00
537.6340	04314H204	ARTESIAN INTERNATIONAL FD INT'L FD	08/20/2009	06/23/2010	10,000.00	10,026.88	-26.88	0.00
62.0000	141665109	CAREER EDUCATION CORPORATION COMMON STOCK	05/21/2010	09/20/2010	1,376.40	1,821.42	-445.02	0.00
100.0000	444859102	HUMANA INC COMMON STOCK	VARIOUS	11/23/2010	5,691.52	4,532.10	1,159.42	0.00
67.0000	878237106	TECH DATA CORPORATION COMMON STOCK	10/16/2009	09/20/2010	2,622.96	2,727.89	-104.93	0.00
Total Short Term Sales Reported on 1099-B						81,659.70	86,138.86	-4,479.16
Long Term 15% Sales Reported on 1099-B								
169.0000	191219104	COCA COLA ENTERPRISES INC COMMON STOCK	08/21/2009	10/04/2010	1,690.00	0.00	1,690.00	0.00
99.0000	194162103	COLGATE-PALMOLIVE COMPANY COMMON STOCK	VARIOUS	11/23/2010	7,677.45	5,833.57	1,843.88	0.00
41.0000	422822Q100	HEWITT ASSOC'S INC COMMON STOCK	02/05/2009	09/15/2010	2,020.85	1,211.30	809.55	0.00
100.0000	464287713	ISHARES TR DOW JONES US TELECOMMUNICATIONS SECTOR INDEX FD	02/05/2009	09/20/2010	2,162.96	1,573.82	589.14	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2010 Tax Information Statement

Page 8 of 20
Ref: 32

Recipient's Name and Address:
THE IVERSON FOUNDATION
C/O MICHAEL F. IVERSON
P.O. BOX 250
DECATUR, GA 30030

Account Number: 000000000000000049
Recipient's Tax ID Number: XX-XXX5342
Payer's Federal ID Number: 36-2085229
Questions? (312)461-5154
 Corrected
 2nd TIN notice

Payer's Name and Address:
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
78.0000	478160104	JOHNSON & JOHNSON COMMON STOCK	VARIOUS	10/26/2010	4,994.21	4,086.45	907.76	0.00
75.0000	806857108	SCHLUMBERGER LTD COMMON STOCK	VARIOUS	11/23/2010	5,572.52	3,674.25	1,898.27	0.00
25.0000	942683103	WATSON PHARMACEUTICAL INC COMMON STOCK	02/05/2009	09/20/2010	1,098.29	694.90	403.39	0.00
Total Long Term 15% Sales Reported on 1099-B					25,216.28	17,074.29	8,141.99	0.00