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Form 990-PF

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

OMB No 1545-0052

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 cale	endar y	year 2010, or tax year begi	ning	, 20	10, and ending		· · · · · · · · · · · · · · · · · · ·	
G Che	ck all	that apply 🔲 Initial retu	rn 🔲 lniti	al Return <u>of a</u> forme	public charity_	_	Fin	al return
		Amended	return	Addres	s change	Name	change	
						Α	Employer identification nu	mber
		L. MIX MEMORIAL F	UND, IN	C.			58-0699008	
P.O.						В	Telephone number (see the	instructions)
AMER.	LCUS	, GA 31709						
						С	If exemption application is	pending, check here
			<u>-</u>			D	1 Foreign organizations, che	
H 일				(c)(3) exempt privat			2 Foreign organizations mee	ting the 85% test, check
		ion 4947(a)(1) nonexempt			e private founda		here and attach computation If private foundation status	
		t value of all assets at end of year II, column (c), line 16)		ounting method. X	CashAcc	rual	under section 507(b)(1)(A)), check here
-	om ran			Other (specify)	. – – – , – – –	F	If the foundation is in a 60	
► \$	ΙΛ :=	7,388,247. alysis of Revenue and		column (d) must be			under section 507(b)(1)(B), cneck nere
Part I		penses (The total of amo		(a) Revenue and	(b) Net inve		(c) Adjusted net	(d) Disbursements
	coli	imns (b), (c), and (d) may	not neces-	expenses per book	s Incon	ne	income	for charitable purposes
	sarı	ly equal the amounts in co.	lumn (a)					(cash basis only)
		e the instructions).) Contributions, gifts, grants, etc. rece	wod (att sch)			· ,		
	_	Ck X if the foundn is not req			 -			
ļ	3	Interest on savings and ten	,	,			1	
		cash investments						<u> </u>
) .	Dividends and interest from securi	ties	229,420	. 22	<u>9,420.</u>	229,420.	, , , , , , , , , , , , , , , , , , ,
		Gross rents Net rental income		· · · · · · · · · · · · · · · · · · ·	r		<u> </u>	
	_ '	or (loss)		<u> </u>		* 1 5	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	, , , , , , , , , , , , , , , , , , ,
R		Net gain/(loss) from sale of assets n Gross sales price for all A O	ot on line 10 94,290.	1,643,855	1. 1. 5		33.57.5	
٧		assets on line 6a		1 20 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	1 64	3,855.		
E N		Capital gain net income (from Part l' Net short-term capital gain	v, line 2)		1,04	5,655 .	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
U		Income modifications .	_1_1_1	and the second			3	1972 E. #
₂ E		Gross sales less				1 - 1		1
		allowances QUE FIV	10	J			, ,	D(2)
	b	Less Cost of goods sold	\ñ			<u> </u>		- * .
•	С	Gross profit/(loss) (att sch) 🐒	2011			•		
	11	Other income (attach sched	dule)' \v					\$ 2 pd #
	. ۱	100 l	110.050	1 070 075	1 00	0 0 0 0 0		\$ 50 pt 15
		Total. Add lines Lithrough		1,873,275 10,500	1,8/	3,275. 5,250.	229,420. 5,250.	5,250
		Other employee salaries and wage		10,300	<u>'</u>	3,230.	3,230.	3,230
	1	Pension plans, employee b						
А		Legal fees (attach schedule) Se		2,400		1,200.	1,200.	1,200
D		Accounting fees (attach sch) Se		10,210		5,105.		5,105
M I		Other prof fees (attach sch) Se	ee St 3	33,728		6,864.	16,864.	16,864
O I P S		Interest				<u> </u>		, , , , , , , , , , , , , , , , , , , ,
ΕŤ	1		e Stm 4	37,545	5.		<u> </u>	
R R		Depreciation (attach						The second second second
		sch) and depletion						
N V G E		Occupancy Travel, conferences, and m	neetings		 			
		Printing and publications	.comiga		 		 	
A E N X D P		Other expenses (attach sch	nedule)				1	
E] .	See Stat		2,579	0	1,289.	1,290.	1,290
S E S	24	Total operating and admin	istrative	20.00				
š		expenses. Add lines 13 thr		96,962		9,708	29,709.	29,709
	1	Contributions, gifts, grants paid P		269,754		·		269,754
	26	Total expenses and disbut Add lines 24 and 25	rsements.	366,716	5. 2	9,708.	29,709.	299,463
		Subtract line 26 from line 1	2:	**************************************		<i></i>	25,105.	233,403
	a	Excess of revenue over ex						[-4.5]
] .	and disbursements		1,506,559				1 - 1 - 1 - 1 - 1
	I	Net investment income (if negative		122 2 2 2		3,567	100 711	
	C	Adjusted net income (if negative, e	nter -0-)		, ", t"		199,711.	, T

Commitments Secondaries Commitments	Dat	4.1116	Balance Sheets	Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year		End o	of year
2 Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts = 183 4 Prediges receivable Less allowance for doubtful accounts = 33. 183 5 Crisis receivable Less allowance for doubtful accounts = 5 5 Crisis receivable Less allowance for doubtful accounts = 5 5 Crisis receivable Less allowance for doubtful accounts = 5 5 Crisis receivable 5 Crisis receivable 6 Revolves and loss receivable (see the minutedos) 7 Other ones and loss receivable (see the minutedos) 7 Other ones and loss receivable crisis and interest = 18 Investments = 18 Investm	I ai	Q. , 15."	Datatice Streets	(See instructions)	(a) Book Value	(b) Book Valu	ie	(c) Fair Market Value
A Pleadges receivable Less allowance for doubtful accounts + 33. 183. 183 4 Pleadges receivable Less allowance for doubtful accounts + 33. 183. 183 5 Grants receivable 6 Receivables due from differer, director, functions, and other officers and folias receivable (attack schill) 7 Other rices and folias receivable (attack schill) Less allowance for doubtful accounts - 1 1 Investments - U.S and state government billions (attack schild) 10 Investments - Carpitate book (attack schill) 11 Investments - Less and constructions) 12 Investments - Less and constructions (attack schildus) 13 Investments - Less and state government 14 Land, buildings, and equipment basis Lest accomplised deprecation 14 Land, buildings, and equipment basis Lest accomplised deprecation 15 Other accounts and decrease (attack schildus) 16 Other accounts and decrease (attack schildus) 17 Accounts payable and accrude expenses 18 Plants and accounts accounted expenses 19 Person and accounted expenses 20 Lons from officer, schillers, functions, maters, & other accounters and complete lines 24 through 25 and lines 30 and 31. NET VI Carpital Schillers (add lines 17 Intrough 22) 20 Contra habilities (declines 24 through 25 and lines 30 and 31. NET VI Carpital Schillers (add lines 17 Intrough 22) 21 Temperature (add lines 17 Intrough 22) 22 Carpital stock, further, further, function (attack schillers) 23 Total liabilities (add lines 17 Intrough 22) 24 Carpital stock, further, function, function (attack schillers) 25 R 28 Pad in a capital supplis, or land, building, and equipment fund 29 Retailers are accompleted interes. 2 Principles 1. 1 Total labilities (add lines 17 Intrough 22) 30 Total labilities (add lines 17 Intrough 22) 31 Total labilities (add lines 17 Intrough 22) 31 Total labilities (add lines 17 Intrough 22) 32 Total labilities (add lines 17 Intrough 22) 33 Total labilities (add lines 17 Intrough 22) 34 Total labilities (add lines 17 Intrough 22) 35 Total labilities (add lines 17 Intrough 22) 35 Total labilities (add lines 17 Intrough		1	Cash - non-interest	-bearing	666,940.	1,278,2	27.	1,278,227.
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16 Total assets (to be completed by all filers — 5,004,713. 6,543,020. 7,493,628 es enstructions) Also, see page 1, item l) 5,004,713. 6,543,020. 7,493,628 es enstructions Also, see page 1, item l) 5,004,713. 6,543,020. 7,493,628 es enstructions Also, see page 1, item l) 5,004,713. 6,543,020. 7,493,628 es enstructions Also, see page 1, item l) 5,004,713. 6,543,020. 7,493,628 es enstructions Also, see page 1, item l) 5,004,713. 6,543,020. 7,493,628 es enstructions Also, see page 1, item l) 5,004,713. 6,543,020. 7,493,628 es enstructions Also, see page 1, item l) 5,004,713. 6,543,020. 7,493,628 es enstructions Also, see page 1, item l) 5,004,713. 6,543,020. 7,493,628 es enstructions Also, see page 1, item l) 5,004,713. 6,543,020. 7,493,628 es enstructions Also, see page 1, item l) 5,004,713. 6,543,020. 7,493,628 es enstructions Also, see page 1, item l) 5,004,713. 6,543,020. 7,493,628 es enstructions Also, see the instructions also prior year's return) 104 end-of-year figure reported on prior year's return) 1 4,999,590. 2 Enter amount from Part I, line 27a 2 1,506,559. 3 Other increases not included in line 2 (temze) 5 Decreases not included in line 2 (temze) 5		15	Other assets (descri	be► See Statement 7)	16,969.	11,8	46.	11,846
18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other habilities (describe		16	Total assets (to be of see instructions. Also	completed by all filers — b, see page 1, item I)	5,004,713.	6,543,0	20.	7,493,628
B 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe See Statement 8) 5,123 36,871. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F U N D D D D D D D D D D D D D D D D D D	Ļ	17	Accounts payable an	nd accrued expenses				
B 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe	Å	18	Grants payable					وهران المرابع
21 Mortgages and other notes payable (attach schedule)	B	19	Deferred revenue					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
T and complete lines 24 through 25 and lines 30 and 31. N F U T N D C Permanently restricted A B S A D C C C C C C C C C C C C C C C C C C	Ĺ	20	Loans from officers, direct	ors, trustees, & other disqualified persons				
Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. STATE TO A STATE TO	Ī	21	Mortgages and other notes	payable (attach schedule)				The state of the s
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F E U N D D 26 Permanently restricted 25 Temporarily restricted 26 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 829, 682. 829, 682	¦	22	Other liabilities (descr	be ► See Statement 8)	5,123.	36,8	<u>71.</u>	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F E U N D D 26 Permanently restricted 25 Temporarily restricted 26 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 829, 682. 829, 682	Ē	22	Total habilities (add	lines 17 through 22)	5 123	36.8	71	
and complete lines 24 through 26 and lines 30 and 31. N F E U Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see the instructions) 31 Total liabilities and net assets/fund balances (see the instructions) 4, 999, 590. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Journal of the structure of the supplies of the part of the supplies of the part		23			3,123.	30,0	<u></u>	
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D 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds S N 28 Paid in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets or fund balances (see the instructions) 31 Total liabilities and net assets/fund balances (see the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Supplied to the Supplied t	NF	1					····	(1) 70%。 The
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. E T A 27 Capital stock, trust principal, or current funds 829, 682. 829, 682. O E 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see the instructions) 31 Total liabilities and net assets/fund balances (see the instructions) 5,004,713. 6,543,020. 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) 2 Enter amount from Part I, line 27a 2 1,506,559. 3 Other increases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5		1						A Section of the sect
S N 28 Paid in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see the instructions) 4, 999, 590. 6, 506, 149. 31 Total liabilities and net assets/fund balances (see the instructions) 5, 004, 713. 6, 543, 020. 4, 999, 590. 6 Surplus 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 4, 999, 590. 2 Enter amount from Part I, line 27a 2 1, 506, 559. 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 6, 506, 149. 5 Decreases not included in line 2 (itemize) 5		26	•	, -				
S N 28 Paid in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see the instructions) 4, 999, 590. 6, 506, 149. 31 Total liabilities and net assets/fund balances (see the instructions) 5, 004, 713. 6, 543, 020. 4, 999, 590. 6 Surplus 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 4, 999, 590. 2 Enter amount from Part I, line 27a 2 1, 506, 559. 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 6, 506, 149. 5 Decreases not included in line 2 (itemize) 5	SB	1	Foundations that do and complete lines 2	not follow SFAS 117, check here $-\frac{1}{2}$ [X]				
S N 28 Paid in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see the instructions) 4, 999, 590. 6, 506, 149. 31 Total liabilities and net assets/fund balances (see the instructions) 5, 004, 713. 6, 543, 020. 4, 999, 590. 6 Surplus 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 4, 999, 590. 2 Enter amount from Part I, line 27a 2 1, 506, 559. 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 6, 506, 149. 5 Decreases not included in line 2 (itemize) 5	EL			_	020 602	020 6	00	الله المراجعة
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with a column to the part I, line 27a a column t					4,169,908.	5,6/6,4	67.	
31 Total liabilities and net assets/fund balances (see the instructions) 5,004,713. 6,543,020. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	OE	ł	-		4 000 500	C	40	
(see the instructions) Solid Content of the instructions Soli	к 5			•	4,999,590.	6,506,1	49.	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5		31			5,004,713.	6,543,0	20.	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	Par	t III						
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5						area with		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 1, 506, 559. 3 4, 6, 506, 149.	4	end-of-year figure reported on prior year's return).						
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	2					ľ	2	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5								
5 Decreases not included in line 2 (itemize)	4						4	6,506,149.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 6, 506, 149	5			itemize)	. 		5	
	6	Total	net assets or fund ba	alances at end of year (line 4 minus line 5)	– Part II, column (b), I	ine 30	6	6,506,149

• •								
1 Enter the appropriate amount in each column for each year, see the instructions before making any entries								
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))				
	2009	390,886.	6,022,505.	0.064904				
	2008	509,250.	8,171,387.	0.062321				
	2007	468,993.	10,644,248.	0.044061				
	2006	443,934.	9,805,043.	0.045276				
	2005	443,641.	9,136,675.	0.048556				

2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the 3 number of years the foundation has been in existence if less than 5 years

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

Multiply line 4 by line 3

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

Add lines 5 and 6

Enter qualifying distributions from Part XII, line 4

	-
3	0.053024
4	7,009,458.
 -	1,003,430.

2

5

6 18,436.

7	390,106.
Я	299.463

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

0.265118

371,670.

·. Form	990-PF (2010) CHARLES L. MIX MEMORIAL FUND, INC.	5	8-0699008		P	age 4
	VI & Excise Tax Based on Investment Income (Section 4940(a), 49					uge -
		N/A' on line 1	See the mande	401137	<u></u>	, ,
	Date of ruling or determination letter (attach copy of letter if necessa	ľ		ž .	:	
	Domestic foundations that meet the section 4940(e) requirements in Part V,		1		36,8	₹71
	check here and enter 1% of Part I, line 27b		7,12	,.,	. śi	k .
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I,	line 12, column (b)		. 1	4	· · · ·
		, ,, _	= 18	7 1 E	-	
	Fax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-).		2			0.
	Add lines 1 and 2.		3		36,8	71.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ons only Others enter -0-) 4			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, en	ter -0-	5		36,8	371.
6	Credits/Payments		1 30%	- 1 Sec. 1		
а	2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 39,04	<u>7.</u>			3
b	Exempt foreign organizations – tax withheld at source	6b		1) 12.3	
С	Tax paid with application for extension of time to file (Form 8868)	6c			* 5 4	E . N
d	Backup withholding erroneously withheld .	6 d				34
7	Total credits and payments Add lines 6a through 6d		7		<u>39,0</u>)47.
8	Enter any penalty for underpayment of estimated tax. Check here 🔲 if Form 2	220 is attached	8			
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		▶ 9			<u>0.</u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1	▶ 10		2,1	<u> 176.</u>
		176. Refunded	<u>► 11</u>			0.
Ran	以順為 Statements Regarding Activities			- SEA		
1 a	During the tax year, did the foundation attempt to influence any national, state, participate or intervene in any political campaign?	or local legislation or did i	t	1 a	Yes	No X
b	Did it spend more than \$100 during the year (either directly or indirectly) for poli (see the instructions for definition)?	tical purposes		1 b		Х
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities a or distributed by the foundation in connection with the activities.	nd copies of any material	s published			
	Did the foundation file Form 1120-POL for this year?			1.0	100	Y
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed	d during the year				N
	(1) On the foundation ►\$ 0. (2) On foundation mai		0.			
	Enter the reimbursement (if any) paid by the foundation during the year for polit	ical expenditure tax impos	sed on			
	foundation managers \$0.					6. 5. 7.
2	Has the foundation engaged in any activities that have not previously been repo	rted to the IRS?		2	902×33	2.00 A
	If 'Yes,' attach a detailed description of the activities.					***
3	Has the foundation made any changes, not previously reported to the IRS, in its of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a confo	governing instrument, art	iicles	3	3 11	X
	Did the foundation have unrelated business gross income of \$1,000 or more dur		,	4a		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	my the year;		4b	N	/A
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•		5		X
	If 'Yes,' attach the statement required by General Instruction T.		•		4	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945)	satisfied either:				
	By language in the governing instrument, or					
			at andlest			1
	• By state legislation that effectively amends the governing instrument so that n with the state law remain in the governing instrument?	o mandatory directions in	at connict	6	X	-
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II,	. column (c), and Part XV		7	Х	
8 a	Enter the states to which the foundation reports or with which it is registered (see	ee the instructions)	-			
	N/A					
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gei	neral				
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation			8b		#12 n = 12
9	Is the foundation claiming status as a private operating foundation within the meter calendar year 2010 or the taxable year beginning in 2010 (see instructions for	eaning of section 4942(j)(3	3) or 4 <u>9</u> 42(j)(5)			
				9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' a and addresses.	ttach a schedule listing th	eır names	1.	ļ	U
BAA	aiju auui cooco.		F.	10 orm 99	U-be	(2010)
						,

ran	t VII-A Statements Regarding Activities (Continued)					
11 [,]	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	n applica	ition?	13	Χ	
	Website address . ► <u>N/A</u>	- -	. 	- -		
14	The books are in care of BROWN C. HODGES Telephon			2 <u>4-2</u> 9	944_	 -
15	Located at P.O. BOX 988 AMERICUS GA ZIP + 4 >	_317	09			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year	▶	15	N/A		∐ N/A
16	•	_			Yes	No
10	At any time during calendar year 2010, did the foundation have an interest in or a signature or other a bank, securities, or other financial account in a foreign country?	-		16	Ę,	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the national foreign country.	ame of the	he		, - ²	, , , , , , , , , , , , , , , , , , ,
Pari	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
l a	During the year did the foundation (either directly or indirectly).	┌┐		A .	الو ال	- 25-
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No	ζ÷ ΄	4.	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No	1	化 記録	ا اور است. وي وي الوي وماهندا
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No	(2)		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	XNo		護司	ii
	(5) Transfer any income or assets to a disqualified person (or make any of either available		ren	35 C.F		به و مناسبي
	for the benefit or use of a disqualified person)?	Yes	X No		1	
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the			2 4 3 4	33	L
	foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	Yes	XNo	", "", "", ", ", ", ", ", ", ", ", ", ",	1	
t	olf 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 the instructi	_	<u></u>	16	E E	疆。
	Organizations relying on a current notice regarding disaster assistance (see the histraction of the current notice regarding disaster assistance check here	ons), ►		1b	IN Second	/ <u>A</u>
,	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			134		
•	that were not corrected before the first day of the tax year beginning in 2010?			1c	~ 72	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)).					はなった。
a	n At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	Yes	X No			
	If 'Yes,' list the years ▶ 20, 20, 20, 20					
ŀ	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) all years listed, answer 'No' and attach statement — see the instructions.)	(a)(2) to		2 2b	N	と記載 /A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years	here		1	5.1	海州
	► 20 , 20 , 20			1		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
t	of f '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 approve 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 because the lapse of the 10-, 15-, or 20-year first phase holding period?	ed				4
	(3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule Č, Form 4720, to determine if the foundation had excess business holdings in 2010)			3ь	N	/A
Λ-	Did the foundation invest during the year any amount in a manner that would jeopardize its			"		
-+ 0	charitable purposes?			_4a	إر	X
ŀ	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			AL.	E PE	£i2a v
ВАА			Fo	rm 990	LPF (X 2010)

Form 990-PF (2010) CHARLES L. MIX MEM	ORIAL FUND, IN	C.	58-06	99008 Page 6	
Part VII-B Statements Regarding Activiti				, ago o	
5'a During the year did the foundation pay or incui		1 47 EU May Do Moq	unea (commuca)	- , 3 3	
' (1) Carry on propaganda, or otherwise attemp	-	n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific publ on, directly or indirectly, any voter registra	ic election (see section tion drive?	4955), or to carry	Yes X	No Sylin	
(3) Provide a grant to an individual for travel,	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X				
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	ian a charitable, etc, oi 4940(d)(2)? (see instru	rganization described uctions)	Yes X	No A	
(5) Provide for any purpose other than religious educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of t described in Regulations section 53 4945 or in (see instructions)?				5b N/A	
Organizations relying on a current notice regains	rding disaster assistand	ce check here	►		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure responsible. If 'Yes,' attach the statement required by Regions.	sibility for the grant?		N/A Yes	No	
6a Did the foundation, during the year, receive an			5		
on a personal benefit contract? b Did the foundation, during the year, pay premi	•	•	∐Yes X	No 6b X	
If 'Yes' to 6b, file Form 8870.					
7a At any time during the tax year, was the found b if yes, did the foundation receive any proceed:				No Section 1981	
Partiville Information About Officers, Di and Contractors	rectors, Trustees,	Foundation Manag	gers, Highly Paid E	mployees,	
1 List all officers, directors, trustees, foundatio	n managers and their	compensation (see inst	ructions).	· · · · · · · · · · · · · · · · · · ·	
(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances	
See Statement 9			compensation		
See Statement 9					
		10,500.	0.	0.	
2. Compared to a five bished and annual	- (-Ab Ab Ab i			INONE I	
2 Compensation of five highest-paid employee	(b) Title and average	(c) Compensation		· · · · · · · · · · · · · · · · · · ·	
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances	
None			<u>'</u>		
	<u> </u>	<u> </u>		ļ . <u>.</u>	
Total number of other employees paid over \$50,000	TEEA0306L	 07/23/10	. •	Form 990-PF (2010)	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see 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	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 <u>N/A</u>	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <u>N/A</u>	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

Form **990-PF** (2010)

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. 1 a 5,848,492. 1,267,709 b Average of monthly cash balances 1 b c Fair market value of all other assets (see instructions) 1 c 1 d 7,116,201 d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c 0 (attach detailed explanation) 1 e 2 2 Acquisition indebtedness applicable to line 1 assets 0 7,116,201. Subtract line 2 from line 1d 3 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 106,743 7 009,458. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 Minimum investment return. Enter 5% of line 5 6 350,473. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and do not complete this part.) and certain foreign organizations check here 1 Minimum investment return from Part X, line 6 350,473. 2a Tax on investment income for 2010 from Part VI, line 5 36,871 2a b Income tax for 2010 (This does not include the tax from Part VI) 2b c Add lines 2a and 2b 2с 36,871. 3 Distributable amount before adjustments Subtract line 2c from line 1 313,602. 3 4 Recoveries of amounts treated as qualifying distributions. 4 Add lines 3 and 4 5 313,602. Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 313,602. 7 Part XII | Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes, a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 299,463. **b** Program-related investments — total from Part IX-B 1 b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes 2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) **3** a **b** Cash distribution test (attach the required schedule) 3 b 299,463 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4

Note. The amount on line 5 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.

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

Enter 1% of Part I, line 27b (see instructions)

Adjusted qualifying distributions. Subtract line 5 from line 4

BAA

Form 990-PF (2010)

299,463.

5

6

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				313,602.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only		1	269,754.	
b Total for prior years 20, 20, 20	4^_	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.	,	- 1	
4 Qualifying distributions for 2010 from Part			4	
XII, line 4 ► \$ 299, 463.			* ' ' ' ' ' '	4
a Applied to 2009, but not more than line 2a	j	· ,	269,754.	
b Applied to undistributed income of prior years			- '- '}	}
(Election required — see instructions)		0.		1,00
c Treated as distributions out of corpus				,
(Election required — see instructions) d Applied to 2010 distributable amount	0.	1.	r a late for the first of the first	20 700
e Remaining amount distributed out of corpus	0.		Anne Anne	23,703.
5 Excess distributions carryover applied to 2010	0.			0
(If an amount appears in column (d), the		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		PARTY TO THE PARTY OF THE PARTY
same amount must be shown in column (a))				
6 Enter the net total of each column as	,	ď.		
indicated below:	*			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.	The state of the	1	1 712 . 18 2 2
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
	2,5	<u> </u>		The off the second
c Enter the amount of prior years' undistributed income for which a notice of deficiency			to the second	
has been issued, or on which the section 4942(a) tax has been previously assessed		ĺ 0.		
d Subtract line 6c from line 6b. Taxable			\$ 4 m = 4 m m	自己的 医超级
amount — see instructions .		0.	The state of the s	
e Undistributed income for 2009. Subtract line 4a from		1. 对人的。 1. 对人的人的		A A A A A A A A A A A A A A A A A A A
line 2a Taxable amount — see instructions	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.32 (+144 + 17 3.423 = 1	0.	The state of the f
f Undistributed income for 2010 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2011.				283,893.
7 Amounts treated as distributions out of	3.5.	3 3 3	The state of the s	2007000.
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.		The state of the s	
8 Excess distributions carryover from 2005 not			77 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	"等"等。
applied on line 5 or line 7 (see instructions)	0.	i din i		
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				A. S.
	0.	The state of the s	Park Tyan	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
10 Analysis of line 9: a Excess from 2006				
b Excess from 2007		The state of the s		· 是一个
c Excess from 2008	1.0			14 14 M
d Excess from 2009				· "是是一个是一个
e Excess from 2010	** ** ** ** ** **		That is a facility	

Form 990-PF (2010) CHARLES L. MIX MI			\/II	58-069900	
Part XIV Private Operating Foundation 1 a If the foundation has received a ruling or of					N/A
is effective for 2010, enter the date of the	ruling			_	
b Check box to indicate whether the foundat		erating foundation (4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2010	(b) 2009	Prior 3 years (c) 2008	(d) 2007	(e) Total
b 85% of line 2a.					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter (1) Value of all assets					
(2) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income	10 11	<u> </u>	<u> </u>		<u> </u>
PartiXV Supplementary Information assets at any time during the			e organization h	ad \$5,000 or mo	ore in
1 Information Regarding Foundation Managers as List any managers of the foundation who close of any tax year (but only if they have None	have contributed n	nore than 2% of the than \$5,000) (See	total contributions e section 507(d)(2)	received by the four	ndation before the
b List any managers of the foundation who a partnership or other entity) of which the None	own 10% or more foundation has a	of the stock of a co 10% or greater inte	rporation (or an equ rest	ually large portion of	f the ownership of
2 Information Regarding Contribution, Grancheck here X if the foundation only requests for funds. If the foundation make complete items 2a, b, c, and d	makes contribution es gifts, grants, etc	s to preselected characters, (see instructions)	arıtable organization to individuals or org	ganizations under ot	ept unsolicited her conditions,
a The name, address, and telephone number	er of the person to	whom applications	should be addresse	ed	
b The form in which applications should be	submitted and info	rmation and materi	ials they should incl	ude:	
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charit	able fields, kinds of	ınstıtutions, or othe	r factors
BAA		EEA0310L 02/16/11		 	Form 990-PF (2010)

3. Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	1.,	Foundation status of recipient		Amount			
Name and address (home or business)	substantial contributor	recipient	Contribution				
a Paid during the year See Statement 10		ı					
Total			► 3a	269,754.			
b Approved for future payment							
Total	· I	<u> </u>	> 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter ares			and the second s			
سابرة كال22	amounts unless otherwise indicated	Unrelat	ed business income	Exclude	d by section 512, 513, or 514	(e)
• •		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (see the instructions)
1 Progr	am service revenue			code		
_		. 		.		
		 		<u> </u>		
				<u> </u>		
		 				
f		 		 		
a Fees	and contracts from government agencies					<u> </u>
_	bership dues and assessments			1		
3 Interes	st on savings and temporary cash investments					
	ends and interest from securities					229,420.
5 Net re	ental income or (loss) from real estate.	MATERIAL TON	1. 小湖北海河水平	油水	STATE OF STA	
a Debt-	financed property					
b Not d	lebt-financed property			ļ		
	ntal income or (loss) from personal property					
	r investment income			ļ		
	r (loss) from sales of assets other than inventory			ļ		1,643,855.
	ncome or (loss) from special events	<u> </u>				
	s profit or (loss) from sales of inventory	AL FOLIA	G. Garage		The Carry of the Carry	8 52 1 1 14 15 17 17 1 1 1490 61 1
	r revenue	A. 网络大大 ·	群众 的第三十分的经验	11.75	多点。 · · · · · · · · · · · · · · · · · · ·	建筑设置的 加强
				 		
_						<u> </u>
				 		
e				1		
	otal Add columns (b), (d), and (e)	4,734		J.H		1,873,275.
	l. Add line 12, columns (b), (d), and (e)			PROCESS 7	13	1,873,275.
					.*	
	sheet in line 13 instructions to verify calculat	ions)				
David	sheet in line 13 instructions to verify calculat		ichment of Even	A Daves		
ParteXVI	Relationship of Activities to the		ishment of Exemp	t Purp	oses	
Line No.	Relationship of Activities to the	e Accomp	<u> </u>			otly to the
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Yes No

Part XVII, Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

describe	organization directly				
I ÇILATII I L	ed in section 501(c) o to political organizati	of the Code (ot	ngage in any of the following wi her than section 501(c)(3) orga	th any other organization nizations) or in section 527,	
-	· -		a noncharitable exempt organiz	ation of.	7
(1) Cas	, -		a nonenantorio enempt er ganta		1a(1) X
• •	ner assets				1a(2) X
• •	ransactions				1 1 2 8 2
(1) Sale	es of assets to a none	charitable exer	mpt organization		1 b (1) X
(2) Pur	chases of assets fron	n a noncharital	ble exempt organization		1 b (2) X
(3) Rer	ntal of facilities, equip	ment, or other	assets		1 b (3) X
(4) Rei	mbursement arranger	ments			1 b (4) X
(5) Loa	ans or loan guarantee:	s			1 b (5) X
(6) Per	formance of services	or membershi	p or fundraising solicitations		1 b (6) X
c Sharing	g of facilities, equipme	ent, mailing lis	ts, other assets, or paid employ	rees	1c X
the goo any trar	ods, other assets, or s nsaction or sharing ar	ervices given l rangement, sh	by the reporting foundation. If the control of the column (d) the value of the column (d) the value of the column (d) the colu	e. Column (b) should always show the foundation received less than faithe goods, other assets, or services	r market value in received
(a) Line no	(b) Amount involved	(c) Name o	f noncharitable exempt organization	(d) Description of transfers, transact	ions, and sharing arrangements
N/A					
	 				
				 	
					·····
					··· - ·· · · · · · · · · · · · · · · ·
					-
describ	foundation directly or led in section 501(c) o complete the followi	of the Code (of	ated with, or related to, one or ither than section 501(c)(3)) or i	more tax-exempt organizations n section 527?	☐Yes X No
describ b If 'Yes,	oed in section 501(c) o	of the Code (of ing schedule	ated with, or related to, one or i ther than section 501(c)(3)) or i	n section 527?	Yes XNo
describ b If 'Yes,	oed in section 501(c) of complete the following the complete the c	of the Code (of ing schedule	ther than section 501(c)(3)) or i	n section 527?	
describ b If 'Yes, (a	oed in section 501(c) of complete the following the complete the c	of the Code (of ing schedule	ther than section 501(c)(3)) or i	n section 527?	
describ b If 'Yes, (a	oed in section 501(c) of complete the following the complete the c	of the Code (of ing schedule	ther than section 501(c)(3)) or i	n section 527?	
describ b If 'Yes, (a	oed in section 501(c) of complete the following the complete the c	of the Code (of ing schedule	ther than section 501(c)(3)) or i	n section 527?	
describ b If 'Yes, (a	oed in section 501(c) (c) (c) (c) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	of the Code (or ing schedule ion	ther than section 501(c)(3)) or i	n section 527?	on of relationship
describ b If 'Yes, (a	oed in section 501(c) (c) (c) (c) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	of the Code (or ing schedule ion	ther than section 501(c)(3)) or i	n section 527?	on of relationship
describ b If 'Yes, (a N/A Under correc	oed in section 501(c) (c) (c) (c) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	of the Code (or ing schedule ion	ther than section 501(c)(3)) or i	n section 527?	on of relationship
describ b If 'Yes, (a N/A Under correc	oed in section 501(c) (c) (c) (c) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	of the Code (or ing schedule ion	ther than section 501(c)(3)) or i	n section 527?	on of relationship
describ b If 'Yes, (a N/A Sign Here	r penalties of perjury, I declaration	of the Code (of ing schedule ion	(b) Type of organization (b) Type of organization (b) Type of organization (c) (3) or in the companying of the compan	chedules and statements, and to the best of minformation of which preparer has any knowled to the best of minformation of which preparer has also been declared to the best of minformation of which preparer has a second to the best of minformation of which preparer has a second to the best of minformation of which preparer has a second to the best of minformation of which preparer has a second to the best of minformation of which preparer has a second to the best of minformation of which preparer has a second to the best of minformation of which preparer has a second to the best of minformation of which preparer has a second to the best of minformation of which preparer has a second to the best of minformation of which preparer has a second to the best of minformation of which preparer has a second to the best of minformation of which preparer has a second	on of relationship
describ b If 'Yes, (a N/A Sign Here	r penalties of perjury, I declaration	of the Code (of ing schedule ion	ther than section 501(c)(3)) or i	(c) Description (c) Description (c) Description (d) Description (e) Description (f) De	on of relationship
describ b If 'Yes, (a N/A Sign Here	r penalties of perjury, I declaration	re that I have examn of preparer (other	(b) Type of organization (b) Type of organization ined this return, including accompanying sthan taxpayer or fiduciary) is based on all	chedules and statements, and to the best of minformation of which preparer has any knowled. 19-27-11 Check Title Check Chec	y knowledge and belief, it is true, if Pull Joyed
describ b If 'Yes, (a N/A Sign Here	ped in section 501(c) (c) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	re that I have exam of preparer (other	(b) Type of organization (b) Type of organization ined this return, including accompanying sthan taxpayer or fiduciary) is based on all	chedules and statements, and to the best of muniformation of which preparer has any knowled. 19-27-11 Check if Che	y knowledge and belief, it is true, ige
describ b If 'Yes, (a N/A Sign Here	r penalties of perjury, I declaration repenalties of perjury, I declaration repenalties of perjury, I declaration repenalties of officer or trustee Print/Type preparer's particular of officer or trustee Firm's name Firm's name	re that I have examn of preparer (other	(b) Type of organization (b) Type of organization ined this return, including accompanying sthan taxpayer or fiduciary) is based on all	chedules and statements, and to the best of muniformation of which preparer has any knowled. 9->7-1	y knowledge and belief, it is true, if Pull Joyed

2010	Federal Statements	Page 1	
Client MIX9008	CHARLES L. MIX MEMORIAL FUND, INC.	58-0699008	
10/24/11		10 50AN	
Statement 1 Form 990-PF, Part I, Line 16a Legal Fees			
	(a) (b) Net (c) Expenses Investment Adjusted Per Books Income Net Income	(d) Charitable <u>Purposes</u>	
200 .	Total $\frac{\$}{\$}$ 2,400. $\frac{\$}{\$}$ 1,200. $\frac{\$}{\$}$ 1,200. $\frac{\$}{\$}$ 1,200. $\frac{\$}{\$}$	1,200. 3 1,200.	
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees			
	(a) (b) Net (c) Expenses Investment Adjusted <u>per Books Income Net Income</u>	(d) Charitable Purposes	
	Total $\frac{\$}{\$}$ $\frac{10,210.}{\$}$ $\frac{\$}{\$}$ $\frac{5,105.}{\$}$ $\frac{\$}{\$}$ $\frac{5,105.}{\$}$ $\frac{\$}{\$}$	5,105.	
Statement 3 Form 990-PF, Part I, Line 16c Other Professional Fees			
	(a) (b) Net (c) Expenses Investment Adjusted	(d) Charitable	
·	per Books Income Net Income \$ 33,728. \$ 16,864. \$ 16,864. Total \$ 33,728. \$ 16,864. \$ 16,864.		
Statement 4 Form 990-PF, Part I, Line 18 Taxes			
	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income	(d) Charitable Purposes	
·	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	\$ 0.	

2010	Federal Statements	Page 2
Client MIX9008	CHARLES L. MIX MEMORIAL FUND, INC.	58-0699008
10/24/11		10 50AM
Statement 5 Form 990-PF, Part I, Line 23 Other Expenses		
misc misc	(a) (b) Net (c) Expenses Investment Adjuste per Books Income Net Incom \$ 2,088. \$ 1,044. \$ 1,04 491. 245. 24 Total \$ 2,579. \$ 1,289. \$ 1,29	Purposes 4. \$ 1,044. 6. 246.
Statement 6 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks		
Corporate Stocks	Valuation Book Method Value Cost \$ 5,252,764.	Fair Market Value \$ 6,097,991.
Statement 7 Form 990-PF, Part II, Line 15 Other Assets	Total <u>\$ 5,252,</u> 764.	\$ 6,097,991.
PREPAID TAXES	Book Value \$ 11,846. Total \$ 11,846.	Fair Market Value \$ 11,846. \$ 11,846.
Statement 8 Form 990-PF, Part II, Line 22 Other Liabilities		
123		\$ 36,871.
	Total	\$ 36,871.

2010	Federal State	Page 3			
Client MIX9008	CHARLES L. MIX MEMOR	58-0699008			
0/24/11		10 50AM			
Statement 9 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trust	ees, and Key Employees				
Name and Address	Title an Average Ho Per Week De	urs	Compen-	Contri- bution to EBP & DC	Expense Account/ Other
RUSSELL THOMAS JR.	Chairman	\$	1,500.		
AMERICUS, GA 31709	0				
CHARLES R. CRISP	Vice Chairma	ın	1,500.	0.	0.
AMERICUS, GA 31709	0				
JAMES C. GATEWOOD	Secretary-TR	EAS	1,500.	0.	0.
AMERICUS, GA 31719	0				
WADE HALSTEAD	Director		1,500.	0.	0.
AMERICUS, GA 31709	0				
RICK WHALEY	Director		1,500.	0.	0.
AMERICUS, GA 31709	0				
GATEWOOD DUDLEY	Director		1,500.	0.	0.
AMERICUS, GA 31709	0				
GEORGE HOOKS	Director		1,500.	0.	0.
,	0				
		Total 🖺	10,500.	\$ 0.	\$ 0.
				 	
Statement 10 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year					
Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpo	ose of	Amount
AMERICUS-SUMTER COUNTY ARTS COUNCIL AMERICUS, GA 31709	NONE		charitab		
AMERICAN RED CROSS	NONE				5,000
ANDERSONVILLE GUILD ANDERSONVILLE, GA	NONE				15,000

Federal Stat	ements		Page 4
HARLES L. MIX MEMO	58-0699008		
	· · · · · · · · · · · · · · · · · · ·		10 50AM
Donee Relationship	Found- ation Status	Purpose of Grant	Amount
NONE			\$ 2,000.
NONE			25,000.
NONE			35,000.
NONE			100,000.
NONE			25,000.
NONE			35,000.
NONE			10,000.
NONE			2,000.
NONE			8,254.
		Total	\$ 269,754.
	Donee Relationship NONE NONE NONE NONE NONE NONE NONE NON	Donee ation Relationship Status NONE NONE NONE NONE NONE NONE NONE NON	HARLES L. MIX MEMORIAL FUND, INC. Found- Donee ation Purpose of Grant NONE NONE NONE NONE NONE NONE NONE NON

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