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Return of Private Foundation

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

OMB No 1545-0052

| For calleraday year 2010, or tax year beginning 6 Check all final pages. Instal steam of a former public charty Final return Name change Name chan | | | t of the Treasury venue Service | Note. The for | | be able to use a copy of this | | porting requirements. | 2010 |
|--|----------|----------|---|---|------------------------|-------------------------------|---------------------------------------|---|---|
| Initial return Initial return Initial return Initial return Address change Final return Address change Amenine Amenin | | _ | | _ | | | | porting requirements. | |
| Americal Companies Americal Companies Antiquest Change Antique | | | - | | | Initial return of a fo | | Final return | |
| Name of foundation COOPER CARRY CHARITABLE FOUNDATION, INC. See 2358064 | • • | | tan that apply: | | | | , , , , , , , , , , , , , , , , , , , | 7 | |
| COOPER CARRY CHARTABLE FOUNDATION, INC. C/O KEVIN R. CANTLEY, TRUSTEE 191 PEARHTRES ST, NE 192400 Chy of twon, stath, and 2P code ATLANTA, GA 30 30 3 Check-type of organization: XI Section 591(c)(3) exempt private foundation Section 4947(s)(1) nonexempt charable trust Other taxable trust Other taxable trust Other taxable trust Care Is are maked value of all assets and only year Other (speedy) Fart II. as maked value of all assets and only year Other (speedy) Part II. daslysis of Revenue and Expenses The control of assets and security state is a second value to on cash bosss) Part II. daslysis of Revenue and Expenses The trust of warming of the control of the co | Nan | ne of | f foundation | | | | - | <u> </u> | numher |
| C/O KEVIN R. CANTLEY, TRUSTEE S8-2358064 | 1 | | | CARRY CH | IARTTAR | TE FOIDDATTO | N. TNC. | - Limpioyer racinamoanom | namber |
| Section 49 Post Contrader of male and detection Post Contrader Pos | | | | | | | 11, 11101 | 58-2358064 | |
| 191 PERCHTREE ST, NE | Num | ber a | · · · · · · · · · · · · · · · · · · · | | | | Room/suite | | |
| Control cont | | | 191 PEA | CHTREE S | T. NE | | 2400 | | 000 |
| Contributions grits, grants, sich received Contributions | City | or t | | | | | <u> </u> | | |
| H. Check type of organization: X. Section 501(c)(3) exempt private foundation I Fart market value of all asserts at end of year of the tisoble private foundation I Fart market value of all asserts at end of year of the counting method: X. Cash Accrual (from Part II), col. (c), inc 16) Section 4947(a)(1) noneeempt characterise between the control of the counting of the counting method: X. Cash Accrual (from Part II), col. (c), inc 16) Section 4947(a)(1) noneeempt characterise between the counting of th | 1 | | ATLANTA | , GA 30 | 303 | | | | |
| Extended the production status was terminated from Part II, col (c), line 16) Fart market was of all seases at and of year I According method: X Cash Accrual (from Part II, col (c), line 16) Fart II, col (c), line 16, line | H C | heck | | | | cempt private foundation | | Foreign organizations me check here and attach co | eting the 85% test, |
| Far market value of all assets at end of year (from Part II, cot (c), inne 16) | |] Se | ection 4947(a)(1) non | | ` ' <u>``</u> | • • | ation | | |
| Controllation is in a co-month termination and depolation in a co-month termination in a common section 507(0) (196), check here Part Analysis of Reverse and Expenses (a) Revenue and expenses per books (b) Net investment (c) Adjusted net microme (d) Debustements | 1 Fa | | | | 1 | | | | |
| Part I Analysis of Revenue and Expenses (the total of amounts of expenses of expenses or expenses (the total of amounts of expenses or expen | | | | - | 1 | <u>-</u> | | | • |
| Part I Analysis of Revenue and Expenses (a) Revenue and Expenses (b) Control of armounts excluding by Control of a mounts or color (b) (c) and (d) many not recessively exact the amounts in color min (d) in the supersess per books of the color of a mount of the supersess per books of the color of the supersess per books of the supersess of t | | \$ | | 222,083. | (Part I, colu | mn (d) must be on cash l | basıs) | L. | |
| 1 Contributions, piffs, grants, etc., received 6,184. N/A | Pa | rt I | Analysis of Reven | ue and Expenses | | (a) Revenue and | (b) Net investment | | (d) Disbursements |
| 2 Cock | | | necessarily equal the | in columns (b), (c), ar amounts in column (a | id (d) may not a)) | | | | for charitable purposes (cash basis only) |
| Interest on savings and temporary a calculation interest from securities 4 Dividends and interest from securities 5a Gross zerols b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on ine 10 5 Gross acides less returns 10 acid and interest from Part IV, line 2) 9 Income modifications 10 Cross acides less returns 10 Uses Cost of goods soil 10 Other income 11 Other income 12 Total: Add lines 1 through 11 13 Companisation of officers, directors, mustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees 16 Accounting fees 17 State 2 2 485 1 243 1 242 10 Total gless 1 Accounting fees 1 State 2 2 485 1 1 243 1 1 242 2 1 Trees Companished of fines 2 and deplacing 1 of the productions of the production of the pr | | 1 | Contributions, gifts, | grants, etc., rece | ıved | 6,184. | | N/A | |
| 4 | | 2 | | | to attach Sch B | | | | |
| Sa Gross rents D Net rental income or (locs) 63 Net gan or (locs) from sale of asserts not on line 10 | | 3 | Interest on savings and cash investments | I temporary | | | | | |
| B Net rental income or (loss) 6 A Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 41,445. 7 Captal gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications Gross axies here incurred 10 and divolvances 10 Less Cost of podes sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salers and wages 15 Pension plans, employee benefits 16 Legal fees 18 Accounting fees Stmt 2 2 2,485. 1,243. 1,242. 10 Other professantial dees 19 Total Professantial dees 19 Total Professantial dees 10 Other professantial dees 10 Other professantial dees 11 Total perstating and administrative expenses and disbursements. 2 2 Total expenses and disbursements. 2 2 Total expenses and disbursements 3 0,661. 4,912. 75,749. 8 Other professantial dees of the pr | | 4 | Dividends and intere | est from securities | S | 4,468. | 4,468 | 3. | Statement 1 |
| 68 Net gain or (loss) from sale of assets not on line 10 | | 5a | Gross rents | | | | | | |
| Display Disp | | b | Net rental income or (lo | ss) | | | | | |
| 8 Net short-refir capital gain 9 Income modifications 10a and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of offices, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees 15 Stmt 2 2 2,485. 1,243. 1,242. 3 3,669. 3,669. 0. 18 Teves 19 Depreciation and deploying a stmt 3 3 3,669. 3,669. 0. 19 Total Compensation and deploying a stmt 3 10 Stmt gas Stmt 3 11 Compensation and deploying a stmt 3 11 Compensation and deploying a stmt 3 11 Compensation and deploying a stmt 3 12 Compensation and deploying a stmt 3 13 Compensation and deploying a stmt 3 14 Compensation and deploying a stmt 3 15 Penson plans, employee benefits 16a Legal fees 16a Legal | ا ق | 6a | | | | 6,040. | | | |
| 8 Net short-refir capital gain 9 Income modifications 10a and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of offices, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees 15 Stmt 2 2 2,485. 1,243. 1,242. 3 3,669. 3,669. 0. 18 Teves 19 Depreciation and deploying a stmt 3 3 3,669. 3,669. 0. 19 Total Compensation and deploying a stmt 3 10 Stmt gas Stmt 3 11 Compensation and deploying a stmt 3 11 Compensation and deploying a stmt 3 11 Compensation and deploying a stmt 3 12 Compensation and deploying a stmt 3 13 Compensation and deploying a stmt 3 14 Compensation and deploying a stmt 3 15 Penson plans, employee benefits 16a Legal fees 16a Legal | al la | b | Gross sales price for all assets on line 6a | 41 | <u>,445.</u> | | | | |
| 8 Net short-refir capital gain 9 Income modifications 10a and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of offices, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees 15 Stmt 2 2 2,485. 1,243. 1,242. 3 3,669. 3,669. 0. 18 Teves 19 Depreciation and deploying a stmt 3 3 3,669. 3,669. 0. 19 Total Compensation and deploying a stmt 3 10 Stmt gas Stmt 3 11 Compensation and deploying a stmt 3 11 Compensation and deploying a stmt 3 11 Compensation and deploying a stmt 3 12 Compensation and deploying a stmt 3 13 Compensation and deploying a stmt 3 14 Compensation and deploying a stmt 3 15 Penson plans, employee benefits 16a Legal fees 16a Legal | Š | 7 | Capital gain net income | (from Part IV, line 2) | | | 6,040 |). | |
| to a Gross sales less returns b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee saleres and wages 15 Pension plans, employee benefits 16a Legal fees 15 Accounting fees 16a Legal fees 16a Legal fees 16a Legal fees 17a Taves 18a Taves 19a Ta | - | 8 | • | • | | | | | |
| 10 | | • | Green cales loce returns | | | | , | | |
| e Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 17a Legal fees | | _ | and allowances | | | | | | |
| 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 1 Accounting fees 1 Accounting fees 1 Accounting fees 1 Accounting fees 2 Accounting fees 3 Accounting fees 4 Other professional fees 1 Accounting fees 1 Accounting fees 2 Other professional fees 3 Accounting fees 4 Other professional fees 1 Accounting fees 1 Accounting fees 2 Other professional fees 3 Accounting fees 4 Other professional fees 5 tmt 3 Accounting fees 1 Accounting fees 1 Accounting fees 2 Other professional fees 3 Accounting fees 4 Other professional fees 5 tmt 4 Accounting fees 1 Accounting fees 2 Other professional fees 3 Accounting fees 4 Other professional fees 5 tmt 4 Accounting fees 1 Accounting fees 2 Other professional fees 3 Accounting fees 4 Other professional fees 5 tmt 4 Accounting fees 4 Other professional fees 5 tmt 4 Accounting fees 6 Other professional fees 5 tmt 4 Accounting fees 6 Other professional fees 7 Other professional fees 8 Other professional fees 9 Other professio | . | | | <u> </u> | | | | | |
| 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees 18 Accounting fees 19 Accounting fees 19 December 19 Decemb | | | , , | 5) | | | | | |
| 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 15 Accounting fees 15 Accounting fees 15 Accounting fees 16a Legal fees 15 Accounting fees 15 Accounting fees 15 Accounting fees 16a Legal fees 17 Accounting fees 18 Accounting fees 18 Accounting fees 19 Accounting fees 19 Accounting fees 10 Accounting fees 10 Accounting fees 11 Accounting fees 11 Accounting fees 12 Accounting fees 13 Accounting fees 14 Accounting fees 15 Accounting fees 16a Legal fees 17 Accounting fees 18 Accounting fees 19 Accounting fees 19 Accounting fees 10 Accounting fees 10 Accounting fees 10 Accounting fees 11 Accounting fees 12 Accounting fees 12 Accounting fees 13 Accounting fees 14 Accounting fees 15 Accounting fees 15 Accounting fees 15 Accounting fees 16a Legal fees 17 Accounting fees 18 Accounting fees 18 Accounting fees 18 Accounting fees 19 Accounting fees 19 Accounting fees 10 Accounting fees 11 Accounting fees 11 Accounting fees 1 | 1 | | | brough 11 | | 16 602 | 10 500 |) | |
| 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees | | | | | 1- | | | - i | |
| 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees Time to be proceed to be professional fees The professional | | | • | | s, etc | 0. | | <u> </u> | • |
| 16a Legal fees b Accounting fees c Other professional fees stmt 2 c Other professional fees stmt 3 3,669. 3,669. 0. 15 Travel confisements Stmt 4 20 Other expenses Printing and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) | ۱ ۲ | | , , | - | | | | | |
| Travel conferences; and meanings 20 Other expenses 21 Travel conferences; and meanings 22 Printing production 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) | es e | | | ioyoo bonomo | | | | | |
| Travel conferences; and meanings 20 Other expenses 21 Travel conferences; and meanings 22 Printing production 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) | ens - | | | St | mt 2 | 2,485. | 1,243 | 3. | 1.242. |
| Travel conferences; and meanings 20 Other expenses 21 Travel conferences; and meanings 22 Printing production 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) | 2, K | | • | | | | | | |
| 25 Contributions, girts, grains paid 74,477. 26 Total expenses and disbursements. Add lines 24 and 25 80,661. 4,912. 75,749. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A | ≅, e | 17 | 200 | /ED | | | | | |
| 25 Contributions, girts, grains paid 74,477. 26 Total expenses and disbursements. Add lines 24 and 25 80,661. 4,912. 75,749. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A | ī. | 18 | Texes | | | | | | |
| 25 Contributions, girts, grains paid 74,477. 26 Total expenses and disbursements. Add lines 24 and 25 80,661. 4,912. 75,749. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A | list | 19 | Depreciation and de | pleting | | | | | |
| 25 Contributions, girts, grains paid 74,477. 26 Total expenses and disbursements. Add lines 24 and 25 80,661. 4,912. 75,749. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A | <u>'</u> | 20 | Edcubarty 1 7 | द्रशा क्षि | | | | | |
| 25 Contributions, girts, grains paid 74,477. 26 Total expenses and disbursements. Add lines 24 and 25 80,661. 4,912. 75,749. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A | ĕ | 21 | Travel conferences | and meetings | | | | | |
| 25 Contributions, girts, grains paid 74,477. 26 Total expenses and disbursements. Add lines 24 and 25 80,661. 4,912. 75,749. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A | au | 22 | Printing (Printing) | Highs ! | | | | | |
| 25 Contributions, girts, grains paid 74,477. 26 Total expenses and disbursements. Add lines 24 and 25 80,661. 4,912. 75,749. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A | g. | 23 | Other expenses | St | mt 4 | 30. | C |). | 30. |
| 25 Contributions, girts, grains paid 74,477. 26 Total expenses and disbursements. Add lines 24 and 25 80,661. 4,912. 75,749. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A | rati | 24 | Total operating and | d administrative | | | | | |
| 25 Contributions, girts, grains paid 74,477. 26 Total expenses and disbursements. Add lines 24 and 25 80,661. 4,912. 75,749. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A | a | | • | = | | 6,184. | 4,912 | | 1,272. |
| Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A | ٥, | 25 | Contributions, gifts, | grants paid | | 74,477. | <u>,</u> | | 74,477. |
| 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A | | 26 | - | | | | , - | | |
| a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A | | | | | | 80,661. | 4,912 | | 75,749. |
| b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A | | 27 | Subtract line 26 from | m line 12: | | 60.05 | | | |
| c Adjusted net income (if negative, enter -0-) | | | | • | | <63,969. | | | |
| C Adjusted net income (if negative, enter -0-) N/A 023501 LIIA For Proposition Act Medica and the installation | | | | | | | 5,596 | | |
| | 02350 | <u>C</u> | | | | | | N/A | Form 000 DE (0040) |

| | art | Balance Sheets Attached schedules and amounts in the description | Beginning of year | End of y | year |
|----------------------------|-------|---|--------------------|----------------|-----------------------|
| <u></u> | arı | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | 139. | 15,162. | 15,162. |
| | 2 | Savings and temporary cash investments | 1,252. | 3,656. | 3,656. |
| | 3 | Accounts receivable ► | | | |
| | | Less: allowance for doubtful accounts | | | |
| | 4 | Pledges receivable ▶ | | | |
| | | Less; allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | |
| | | disqualified persons | | | |
| | 7 | Other notes and loans receivable | | | |
| | | Less; allowance for doubtful accounts ▶ | | | |
| ts | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | |
| ⋖ | 10a | Investments - U.S. and state government obligations Stmt 5 | 35,991. | 0. | 0. |
| | b | Investments - corporate stock Stmt 6 | 155,137. | | 203,265. |
| | C | Investments - corporate bonds Stmt 7 | 25,000. | 0. | 0. |
| | 11 | Investments - land, buildings, and equipment, basis | | İ | |
| | | Less accumulated depreciation | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other | | | |
| | 14 | Land, buildings, and equipment basis | | İ | |
| | | Less accumulated depreciation | | | |
| | 15 | Other assets (describe | | | |
| | | | 245 542 | 4-00 | |
| _ | 16 | Total assets (to be completed by all filers) | 217,519. | 153,550. | 222,083. |
| | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| ies | 19 | Deferred revenue | | | |
| ≣ | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| Liabilities | 21 | Mortgages and other notes payable | | | |
| | 22 | Other liabilities (describe) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| _ | 23 | 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. | | | |
| es | 24 | Unrestricted | | İ | |
| anc | 25 | Temporarily restricted | | | |
| Bala | 26 | Permanently restricted | | 7 | |
| 힏 | | Foundations that do not follow SFAS 117, check here | | | |
| ī | | and complete lines 27 through 31. | | | |
| Net Assets or Fund Balance | 27 | Capital stock, trust principal, or current funds | 217,519. | 153,550. | |
| set | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| As | 29 | Retained earnings, accumulated income, endowment, or other funds | 0. | 0. | |
| Vet | 30 | Total net assets or fund balances | 217,519. | 153,550. | |
| _ | | | | • | |
| | 31 | Total liabilities and net assets/fund balances | 217,519. | 153,550. | |
| | art | III Analysis of Changes in Net Assets or Fund B | | | |
| | art | III , manyolo of originges in Net Assets of Fullu b | uidi 1003 | | |
| 1 | Tota | net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | |
| | | st agree with end-of-year figure reported on prior year's return) | | 1 | 217,519. |
| 2 | Ente | r amount from Part I, line 27a | | 2 | <63,969.> |
| | | r increases not included in line 2 (itemize) | | 3 | 0. |
| | | lines 1, 2, and 3 | | 4 | 153,550. |
| | | eases not included in line 2 (itemize) | | | 0. |
| 6 | Tota! | I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | olumn (b), line 30 | 6 | 153,550. |

Page 3

| | ibe the kind(s) of property sold (rehouse; or common stock, 200 | | | (b) How P - Pt D - D | acquired irchase onation | | acquired day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|---|--|---|-----------------------|----------------------------------|---|
| 1a | | | | 2 5 | | | | |
| b See Attached | Statement | | | | | | | |
| C | | | | | | | | |
| d | | | | | | | | |
| e | · | ·-· - | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | Gain or (loss) is (f) minus (| |
| <u>a</u> | | | | | | | - , | |
| b | | | | | | | | |
| <u>c</u> | | | | | | | | |
| d 41 445 | | | 25 40 | _ | | | | 5 0 1 0 |
| complete only for access chowns | a asia ia asluma (h) and swood | by the foundation | 35,40 | 5. | | | | 6,040 |
| Complete only for assets showing | · · · · · · · · · · · · · · · · · · · | | | | | | Col. (h) gaın not less thar | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | xcess of col. (ı) col. (ı), ıf any | | 00 | Losses | (from col. (| h)) |
| | | | 00i. (j), ii uiiy | | | | | |
| <u>a</u> | | _ | · | _ | | | | |
| <u>b</u> | | | | | | | | |
| <u>C</u> | ,, | | | | | - | | |
| d | PH-, - | | | | | | | 6 040 |
| <u>e</u> | | | | | T | | | 6,040 |
| Papital gain net income or (net cap | oital loss) $ \begin{cases} \text{If gain, also ei} \\ \text{If (loss), enter} \end{cases} $ | nter in Part I, line r -0- in Part I, line | 7 : 7 | } 2 | | | | 6,040 |
| Net short-term capital gain or (los | | i) and (6): | | \ | ľ | | | |
| If gain, also enter in Part I, line 8, o | column (c). | | | | | | | |
| | · · | | | <i>P</i> I | | | _ | |
| For optional use by domestic private | | | | | tment Inc | come | N/A | |
| Part V Qualification Un For optional use by domestic private if section 4940(d)(2) applies, leave the Vas the foundation liable for the section | foundations subject to the sections part blank. | on 4940(a) tax or e amount of any y | n net investment in | come.) | tment ine | come | N/A | |
| Part V Qualification Unifor optional use by domestic private if section 4940(d)(2) applies, leave the Vas the foundation liable for the section "Yes," the foundation does not qualiform. | foundations subject to the sections part blank. Is part blank, and the distributable for under section 4940(e). Do not | on 4940(a) tax or e amount of any yet complete this pa | n net investment in ear in the base per art. | come.) | tment Ind | come | | Yes X No |
| Part V Qualification Un For optional use by domestic private if section 4940(d)(2) applies, leave the Vas the foundation liable for the section if Yes," the foundation does not quality | foundations subject to the sections part blank. Is part blank. Ion 4942 tax on the distributable fy under section 4940(e). Do not ach column for each year; see in (b) | on 4940(a) tax or e amount of any y t complete this pa estructions before | n net investment in ear in the base per art. | come.) lod? es. (c) | | | Distrib | |
| For optional use by domestic private if section 4940(d)(2) applies, leave the Vas the foundation liable for the section 4940; the foundation does not qualified the appropriate amount in each of the section of the sec | foundations subject to the sections part blank. Ion 4942 tax on the distributable fy under section 4940(e). Do not ach column for each year; see in (b) Adjusted qualifying | e amount of any yet complete this parastructions before distributions | ear in the base per eart. making any entric | come.) lod? es. (c) ncharitab | | | Distrib | Yes X No (d) Ution ratio ded by col. (c)) |
| Part V Qualification Unifor optional use by domestic private if section 4940(d)(2) applies, leave the Vas the foundation liable for the section 4940, the foundation does not qualiform the appropriate amount in e (a) Base period years Calendar year (or tax year beginning) | foundations subject to the sections part blank. Ion 4942 tax on the distributable fy under section 4940(e). Do not ach column for each year; see in (b) Adjusted qualifying | e amount of any yet complete this paristructions before distributions 106,612. | ear in the base per eart. making any entric | come.) lod? ls. (c) ncharitab 2 | le-use assets 98,739 |). 3. | Distrib | Yes X No (d) ution ratio ided by col. (c)) .35687 |
| Part V Qualification Unifor optional use by domestic private if section 4940(d)(2) applies, leave the Vas the foundation liable for the section in the secti | foundations subject to the sections part blank. Ion 4942 tax on the distributable fy under section 4940(e). Do not ach column for each year; see in (b) Adjusted qualifying | e amount of any yest complete this parastructions before distributions $\frac{106,612}{25,576}$ | ear in the base per eart. making any entric | come.) lod? es. (c) ncharitab 2 4 | le-use assets 98,739 60,648 69,352 | 3. | Distrib | Yes X No (d) ution ratio ided by col. (c)) .35687 .27260 .19407 |
| Part V Qualification Unifor optional use by domestic private if section 4940(d)(2) applies, leave the Vas the foundation liable for the section 4940(b)(2) applies, leave the Vas the foundation does not qualiform the appropriate amount in each of the section of | foundations subject to the sections part blank. Ion 4942 tax on the distributable fy under section 4940(e). Do not ach column for each year; see in (b) Adjusted qualifying | e amount of any your complete this parastructions before distributions $\frac{106,612.}{91,091.}$ | ear in the base per eart. making any entric | come.) iod? iss. (c) incharitab 2 4 4 4 | le-use assets 98,739 60,648 69,352 13,244 |) . 3 . 2 . | Distrib | Yes X No (d) ultion ratio ided by col. (c)) |
| Part V Qualification Unifor optional use by domestic private if section 4940(d)(2) applies, leave the Nas the foundation liable for the section fertes, the foundation does not qualification the appropriate amount in each of the section of the sec | foundations subject to the sections part blank. Ion 4942 tax on the distributable fy under section 4940(e). Do not ach column for each year; see in (b) Adjusted qualifying | e amount of any yest complete this parastructions before distributions $\frac{106,612}{25,576}$ | ear in the base per eart. making any entric | come.) iod? iss. (c) incharitab 2 4 4 4 | le-use assets 98,739 60,648 69,352 |) . 3 . 2 . | Distrib | Yes X No |
| For optional use by domestic private if section 4940(d)(2) applies, leave the Nas the foundation liable for the section fertes, the foundation does not qualification in the appropriate amount in each graph | foundations subject to the sections part blank. Is part blank. Ion 4942 tax on the distributable fy under section 4940(e). Do not ach column for each year; see in (b) Adjusted qualifying | e amount of any yet complete this paristructions before distributions 106,612.125,576.91,091.86,107. | ear in the base per art. • making any entric • Net value of no | come.) lod? lss. (c) ncharitab 2 4 4 3 | le-use assets 98,739 60,648 69,352 13,244 |) . 3 . 2 . | Distrib | Yes X No (d) ution ratio ided by col. (c)) .35687 .27260 .19407 .20836 .29205 |
| For optional use by domestic private f section 4940(d)(2) applies, leave the vas the foundation liable for the section feet the appropriate amount in e Base period years Calendar year (or tax year beginnin 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the 5 | foundations subject to the sections part blank. Ion 4942 tax on the distributable fy under section 4940(e). Do not ach column for each year; see in (b) Adjusted qualifying 1 1 -year base period - divide the to | e amount of any yet complete this paristructions before distributions 106,612.125,576.91,091.86,107. | ear in the base per art. • making any entric • Net value of no | come.) lod? lss. (c) ncharitab 2 4 4 3 | le-use assets 98,739 60,648 69,352 13,244 | 3. | Distrib | Yes X No (d) ution ratio ided by col. (c)) .35687 .27260 .19407 .20836 .29205 |
| Part V Qualification Unifor optional use by domestic private if section 4940(d)(2) applies, leave the Vas the foundation liable for the section for the appropriate amount in each of the appropriate amount in each option in the case of the appropriate amount in each option in the case of the appropriate amount in each option in the case of t | foundations subject to the sections part blank. Ion 4942 tax on the distributable fy under section 4940(e). Do not ach column for each year; see in (b) Adjusted qualifying 1 1 -year base period - divide the to | e amount of any yet complete this paristructions before distributions 106,612.125,576.91,091.86,107. | ear in the base per art. • making any entric • Net value of no | come.) lod? lss. (c) ncharitab 2 4 4 3 | le-use assets 98,739 60,648 69,352 13,244 | 3. | Distrib | Yes X No (d) ution ratio ided by col. (c)) .35687 .27260 .19407 .20836 .29205 |
| Part V Qualification Unifor optional use by domestic private if section 4940(d)(2) applies, leave the Vas the foundation liable for the section in the secti | foundations subject to the sections part blank. Ion 4942 tax on the distributable fy under section 4940(e). Do not ach column for each year; see in (b) Adjusted qualifying 1 -year base period - divide the totice if less than 5 years | e amount of any yet complete this particular in the structions before distributions 106,612.125,576.91,091.86,107.112,009. | ear in the base per art. • making any entric • Net value of no | come.) lod? lss. (c) ncharitab 2 4 4 3 | le-use assets 98,739 60,648 69,352 13,244 | 2. | Distrib | Yes X No (d) ultion ratio ided by col. (c)) .35687 .27260 .19407 .20836 .29205 1.32398 .26479 |
| Part V Qualification Unifor optional use by domestic private if section 4940(d)(2) applies, leave the vas the foundation liable for the section for the appropriate amount in each large of the appropriate am | foundations subject to the sections part blank. Ion 4942 tax on the distributable fy under section 4940(e). Do not ach column for each year; see in (b) Adjusted qualifying 1 -year base period - divide the totice if less than 5 years | e amount of any yet complete this particular in the structions before distributions 106,612.125,576.91,091.86,107.112,009. | ear in the base per art. • making any entric • Net value of no | come.) lod? lss. (c) ncharitab 2 4 4 3 | le-use assets 98,739 60,648 69,352 13,244 | 2 | Distrib | Yes X No (d) ution ratio ided by col. (c)) .35687 .27260 .19407 .20836 .29205 1.32398 .26479 250,255 |
| Part V Qualification Unifor optional use by domestic private if section 4940(d)(2) applies, leave the vas the foundation liable for the section for the foundation does not qualificate amount in experience amount in expe | foundations subject to the sections part blank. Is part blank | e amount of any yet complete this particular in the structions before distributions 106,612.125,576.91,091.86,107.112,009. | ear in the base per art. • making any entric • Net value of no | come.) lod? lss. (c) ncharitab 2 4 4 3 | le-use assets 98,739 60,648 69,352 13,244 | 2 | Distrib | Yes X No (d) ution ratio ided by col. (c)) .35687 .27260 .19407 .20836 .29205 1.32398 .26479 250,255 66,267 |
| For optional use by domestic private for optional use by domestic private f section 4940(d)(2) applies, leave the Nas the foundation liable for the section feet in the section feet in the section feet in the section of the section | foundations subject to the sections part blank. Is part blank | e amount of any yet complete this particular in the structions before distributions 106,612.125,576.91,091.86,107.112,009. | ear in the base per art. • making any entric • Net value of no | come.) lod? lss. (c) ncharitab 2 4 4 3 | le-use assets 98,739 60,648 69,352 13,244 | 2 | Distrib | Yes X No (d) ution ratio ided by col. (c)) .35687 .27260 .19407 .20836 .29205 1.32398 .26479 250,255 66,267 |
| Part V Qualification Unifor optional use by domestic private if section 4940(d)(2) applies, leave the Vas the foundation liable for the section 4940(d)(2) applies, leave the Vas the foundation liable for the section of the section | foundations subject to the sections part blank. Is part blank | e amount of any yet complete this particular in the structions before distributions 106,612.125,576.91,091.86,107.112,009. | ear in the base per art. • making any entric • Net value of no | come.) lod? lss. (c) ncharitab 2 4 4 3 | le-use assets 98,739 60,648 69,352 13,244 | 2 | Distrib | Yes X No (d) ultion ratio ided by col. (c)) .35687 .27260 .19407 .20836 .29205 1.32398 .26479 250,255 66,267 |
| For optional use by domestic private f section 4940(d)(2) applies, leave the f section 4940(d)(2) applies, leave the f section 4940(d)(2) applies, leave the f section 4940(d)(2) applies, leave the f section f section for the section f s | foundations subject to the sections part blank. Is part blank | e amount of any yet complete this particular in the structions before distributions 106,612.125,576.91,091.86,107.112,009. | ear in the base per art. • making any entric • Net value of no | come.) lod? lss. (c) ncharitab 2 4 4 3 | le-use assets 98,739 60,648 69,352 13,244 | 2 3 4 5 6 7 | Distrib | Yes X No (d) ution ratio ided by col. (c)) .35687 .27260 .19407 .20836 .29205 1.32398 .26479 250,255 66,267 56 66,323 |
| Part V Qualification Unifor optional use by domestic private if section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the value for the section for the interest in the appropriate amount in each graph of the section of the section of the section of the section of the appropriate amount in each graph of the section of | foundations subject to the section is part blank. Is part bla | e amount of any yet complete this paristructions before distributions 106,612.125,576.91,091.86,107.112,009. | ear in the base per art. Remaking any entrie | come.) lod? lod? los. (c) ncharitab 2 4 4 3 of years | le-use assets 98,739 60,648 69,352 13,244 83,520 | 2 3 4 5 6 | Distrib | Yes X No (d) ultion ratio ided by col. (c)) .35687 .27260 .19407 .20836 .29205 1.32398 .26479 250,255 66,267 |

| _ | COOPER CARRY CHARITABLE FOUNDATION, INC. | | • | , | |
|----|--|---------------|-------------|-------|------------|
| | | <u> 8-235</u> | | | Page 4 |
| Pa | rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49 | 48 - see | instru | ıctio | ns) |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here \(\bigs \) and enter "N/A" on line 1. | | | | |
| | Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% | 1 | | | <u>56.</u> |
| | 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 | | | <u>56.</u> |
| 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 | | | <u>56.</u> |
| 6 | Credits/Payments: | | | | |
| | 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 43. | | | | |
| b | Exempt foreign organizations - tax withheld at source 6b | | | | |
| C | Tax paid with application for extension of time to file (Form 8868) | | | | |
| d | Backup withholding erroneously withheld 6d | | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | | | 43. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | 8_ | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | | 13. |
| 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 ▶ Refunded ▶ | 11 | | | |
| Pa | rt VII-A Statements Regarding Activities | | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in | n | | Yes | No |
| | 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)? | | 1b | | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published | or | | | |
| | distributed by the foundation in connection with the activities. | | | | |
| C | Did the foundation file 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. \triangleright \$ 0 . (2) On foundation managers. \triangleright \$ | | | | ļ |
| е | 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? | | 2 | | X |
| | If "Yes," attach a detailed description of the activities | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or | | | | |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | 3 | | Х |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | 4a | | X |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | N/A | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | 5 | | Х |
| | If "Yes," attach the statement required by General Instruction T. | | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | | |
| | By language in the governing instrument, or | | | i | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state I | aw | | | |
| | remain in the governing instrument? | | 6 | X | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? | | 7 | X | |
| | If "Yes," complete Part II, col. (c), and Part XV. | | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | |
| | GA | | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | | | |
| | of each state as required by General Instruction G? If "No," attach explanation | | 8b | х | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calen | dar | | | |
| | year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV | | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | 10 | | X |
| | | | | | |

COOPER CARRY CHARITABLE FOUNDATION, INC. C/O KEVIN R. CANTLEY, TRUSTEE 58-2358064 Page 6 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: Yes X No (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, Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes 🗶 No 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 Yes X No the prevention of cruelty to children or animals? 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 | 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 Yes X No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (b) Title, and average hours per week devoted (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (e) Expense account, other (If not paid, enter -0-) (a) Name and address to position allowances See Statement 8 0 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 hours per week (c) Compensation devoted to position allowances NONE

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

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| Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued) | | |
|---|------------------------|---------------------------|
| 3 Five highest-paid independent contractors for professional services. If none, enter "N | ONE." | |
| (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 | | <u> </u> |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical | nformation such as the | |
| number of organizations and other beneficiaries served, conferences convened, research papers produced | i, etc. | Expenses |
| 1 NONE | | |
| | | |
| | | 0. |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | |
| | | |
| Doubly Dio | | |
| Part IX-B Summary of Program-Related Investments | 4 10 | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines | 1 and 2. | Amount |
| 1 NONE | | |
| | | 0 |
| 0 | | 0. |
| | | |
| | | |
| All other program-related investments. See instructions. | | |
| | | |
| 3 | | |
| | | |
| Total. Add lines 1 through 3 | • | 0. |
| | | Form 990-PF (2010) |

| F | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations | ndations, se | e instructions) |
|----|--|------------------|-----------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| а | | 1a | 236,483. |
| b | Average of monthly cash balances | 1b | 17,583. |
| C | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 254,066. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | <u> </u> |
| | 1c (attach detailed explanation) 1e 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 254,066 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 3,811 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 250,255 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 12,513 |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.) | nd certain | <u> </u> |
| 1 | Minimum investment return from Part X, line 6 | 1 | 12,513. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 1 | |
| C | Add lines 2a and 2b | 2c | 56 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 12,457 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 12,457 |
| 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 | 12,457 |
| P | art XII Qualifying Distributions (see instructions) | <u> </u> | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 75,749 |
| 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: | | |
| а | 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 | 75,749. |
| 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 | 56. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 75,693. |
| | Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation | qualifies for th | e section |

4940(e) reduction of tax in those years.

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Part XIII · Undistributed Income (see instructions)

| • | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|---------------|----------------------------|----------------|-------------|
| 1 Distributable amount for 2010 from Part XI, | Обраб | Touro prior to 2000 | 2000 | 2010 |
| line 7 | | | | 12,457. |
| 2 Undistributed income, if any, as of the end of 2010 | | | | 12, 457. |
| a Enter amount for 2009 only | | | 0. | |
| b Total for prior years: | | <u>.</u> | | |
| | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010: | | | | |
| a From 2005 93, 257. | | | | |
| b From 2006 65,683. | | | | |
| c From 2007 67,829. | | | | |
| d From 2008 102,742. | | | | |
| e From 2009 91,791. | | | | |
| f Total of lines 3a through e | 421,302. | | | |
| 4 Qualifying distributions for 2010 from | | | | |
| Part XII, line 4: ► \$ 75,749. | | | | |
| a Applied to 2009, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior | | | | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | _ | | | |
| (Election required - see instructions) | 0. | | | |
| d Applied to 2010 distributable amount | 60.000 | | ···· | 12,457. |
| e Remaining amount distributed out of corpus | 63,292. | | | |
| 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; | | | | |
| 2 Corpus Add lines 31, 4c, and 4e Subtract line 5 | 484,594. | | | |
| 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 | | | 0 | |
| 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2010. Subtract | | | 0. | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2011 | | | | 0. |
| 7 Amounts treated as distributions out of | | | | · |
| corpus to satisfy requirements imposed by | | | | |
| section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2005 | | | | |
| not applied on line 5 or line 7 | 93,257. | | | |
| 9 Excess distributions carryover to 2011. | <u> </u> | | | |
| Subtract lines 7 and 8 from line 6a | 391,337. | | | |
| 10 Analysis of line 9: | | | " - | |
| a Excess from 2006 65,683. | | | | |
| b Excess from 2007 67,829. | | | | |
| c Excess from 2008 102,742. | | | | |
| d Excess from 2009 91,791. | | | | |
| e Excess from 2010 63,292. | | | | |

023581 12-07-10

C/O KEVIN R. CANTLEY, TRUSTEE

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year See Statement 9 74,477. Total ► 3a **b** Approved for future payment None Total 0. **▶** 3b 023611 12-07-10 Form **990-PF** (2010)

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| Part XVI-A | Analysis of Income-Producing Activities |
|------------|---|
|------------|---|

| Enter groce amounts uplace atherwise indicated | Unrelated b | usiness income | Excluded b | y section 512, 513, or 514 | (-) |
|---|---------------------------------------|---------------------|--|---------------------------------------|---------------------------------------|
| Enter gross amounts unless otherwise indicated. | (a) Business | (b) | (C) Exclu- | (d) | (e) Related or exempt |
| 1 Program service revenue: | code | Amount | sion code | Amount | function income |
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| b | | | | | |
| С | | | | | " - |
| d | | | | | |
| e | | | | | |
| • | · | | | | |
| 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 | | | 14 | 4,468. | |
| 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 | | | 18 | 6,040. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | ··· - | |
| a | | | | | |
| b | | | | | |
| c | 1 | | | | , |
| d | | | | · · · · · · · · · · · · · · · · · · · | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0 | | 10,508. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | · · · · · · · · · · · · · · · · · · · | | <u> </u> | 13 | |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | |
| Part XVI-B Relationship of Activities | to the Accom | nlichment of F | vemnt De | umoses | |
| Treatment of Activities | | | | | |
| Line No. Explain below how each activity for which inci | | | A contributed | importantly to the accomp | olishment of |
| the foundation's exempt purposes (other than | by providing tunds | for such purposes). | | | |
| NOT APPLICABLE | | | | | |
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| 023621 | | | | | Form 990-PF (2010) |

| Exempt Organizations 1 bull the organization decitory on decide (neglegen 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? 1 transfers from the reporting foundation to a noncharidable exempt organization of: (1) Costs (1) Costs (2) Other assets (3) Seles of assets from a noncharidable exempt organization (2) Purchases of assets from a noncharidable exempt organization (3) Rental of facilities, equipment, or other assets (4) Remotive similar arrangement or services or membership or fundrising solicidations (5) Loans or loan guarantees (6) Patriorismine of services or membership or fundrising solicidations (6) Patriorismine of services or membership or fundrising solicidations (6) Patriorismine of services or membership or fundrising solicidations (6) Patriorismine of services or membership or fundrising solicidations (6) Patriorismine of services or membership or fundrising solicidations (6) Patriorismine of services or membership or fundrising solicidations (7) Amount involved (1) Amount involved (2) Name of noncharidable exempt organization (3) and always show the fair market value of the goods, other assets, or services received. (8) Name of noncharidable exempt organization (4) Newsorition of transfers, transactions, and sharing arrangement. (9) Amount involved (2) Name of organization (3) Name of organization (4) Name of organization or starting arrangements. (a) Name of organization (b) Type of organization (c) Description of relationship Name of property involved (2) Name of organization or starting arrangements. (a) Name of organization (b) Type of organization (c) Dissonation of treatments, and is the base of my transactions, and sharing arrangements. (a) Name of organization (b) Type of organization (c) Dissonation of the base of the base of the base of the base of the base of the base of the base of the base of the base of the base of th | Form 990 Part) | (VII Information R | legarding Tra | | Y , TRUSTEI | | nd Relation | | - <u>2358064</u> oncharitabl | | age 13 |
|--|---------------------------|--------------------------------------|--|----------------------|---------------------------------------|--------------|---------------------|--------------------------|---------------------------------|-----------|----------|
| the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? 1 Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1at(1) CX 1at(1) CX 1b(1) CX 1b(3) CX 1b(4) CX 1b(3) CX 1b(4) CX 1b(6) C | | - | | | | | . | | | I | |
| a Transfess from the reporting foundation to a noncharitable exempt organization of: (1) Catch (2) Other assets 1a(2) X 1a(2) X 1a(2) X 1a(3) X 1b(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(1) X (3) Rental of facilities, equipment, or other assets (4) Reinbursement arrangements (5) Losins or loan guarantees (6) Performance of services or membership or fundrasing softications (7) If the same of the value of the goods, other assets, or paid employes (8) If the answer to any of the above or "Vers", complete the following schedule. (9) Liveline (9) Amount involved (1) Amount involved (1) Amount involved (2) Name of organization (3) Liveline (4) Amount involved (5) Amount involved (6) Name of noncharitable exempt organizations (6) If yes organization (7) Catch (8) Liveline (9) Amount involved (1) Name of organization (1) Type of organization (2) Liveline (3) Name of organization (4) Description of relationship (5) Involved the second of transfers, transactions, and sharing arrangement, show in socious of the second organization (9) Liveline (1) Amount involved (2) Name of noncharitable exempt organization (3) Liveline (4) Name of organization (4) Description of relationship (5) Involved the following schedule. (6) Name of organization (7) Amount involved the following schedule. (8) Name of organization (9) Involved the following schedule in the return, involving accompanying schedules and szatements, and to the basel of my knowledge and belief, it is bus, correct, and organization of persury, I declare that I have accomment the return, involving accompanying schedules and szatements, and to the basel of my knowledge and belief, it is bus, correct, and organization of persury, I declare that I have accomment the return, involving accompanying schedules and szatements, and to the basel of my knowledge and belief, it is bus, correct, and organization of persury, I declare that I have accomment the return, involving accompanying schedules and szat | | | | | | | | ction 501(c) of | | Yes | No |
| (1) Sales of assets to a nonchariable exempt organization (2) Other transactions: (1) Sales of assets from a nonchariable exempt organization (2) Purchase of assets from a nonchariable exempt organization (3) Rental of facilities, equipment, or other assets (4) Renthus reament arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Sharing of facilities, equipment, making lists, other assets, or paid employees (8) If the answer to any of the above is "es; complete the following schedule, Column (6) should always show the fair market value of the goods, other assets, or services preserved. (8) Live so (1) Amount involved (2) Name of noncharitable exempt organization (3) the value of the goods, other assets, or services received. (9) Live so (1) Amount involved (2) Name of noncharitable exempt organization (3) Description of relationship in section 501(c) of the Code (other than saction 501(c)(d)) or in section 52(?) (1) Live so (1) Amount involved (2) Name of noncharitable exempt organization (4) Description of relationship in section 501(c) of the Code (other than saction 501(c)(d)) or in section 52(?) (3) Name of organization (4) Type of organization (5) Type of organization (6) Description of relationship in section 501(c) of the Code (other than saction 501(c)(d)) or in section 52(?) (a) Name of organization (b) Type of organization (c) Description of relationship in section 501(c) of the Code (other than saction 501(c)(d)) or in section 52(?) (a) Name of organization (b) Type of organization (c) Description of relationship in section 501(c)(d) or in section 52(?) (b) Introduce the section of the Code (other than saction 501(c)(d)) or in section 52(?) (b) Introduce the section of the Section Section 52(?) (b) Introduce the section of the Section Section 52(?) (c) Description of relationship or the Section 52(?) (c) Description of relationship or the Section of the Sectio | | , | , | • | | al organiz | cations? | | | | |
| (2) Purchases to a noncharitable evernpt organization (1) Sales of assets from a noncharitable evernpt organization (2) Purchases of assets from a noncharitable evernpt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Losins or floring nigratines (6) Performance of services or membership or fundrasing solucitions (7) Performance of services or membership or fundrasing solucitions (8) Performance of services or membership or fundrasing solucitions (9) Performance of services or membership or fundrasing solucitions (10) International performance of services or membership or fundrasing solucitions (10) International performance of services or services greated in the answer to any of the above of vice, "complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable evernpt organization (d) Description of transfers, increased in section 50 (c) (d) Name of noncharitable evernpt organization (d) Description of transfers, increased in section 50 (c) (d) Name of noncharitable evernpt organization (e) Description of relationship N/A (a) Line no (b) Amount involved (c) Name of noncharitable evernpt organization (e) Description of relationship N/A (a) Line no (b) Amount involved (c) Name of noncharitable evernpt organization (e) Description of relationship N/A (b) Type of organization (e) Description of relationship N/A (c) Description of relationship N/A (a) Name of organization (b) Type of organization (e) Description of relationship N/A (b) Type of organization (e) Description of relationship N/A (c) Description of relationship N/A (d) Description of transfers, variactions, and distinct in a five, cornect, and distinct in a five, cornect, and distinct in a five, cornect, and distinct in a five, cornect, and distinct in a five, cornect, and distinct in a five, cornect, and distinct in the five of manufaction of synthetic Descr | | | dation to a nonchar | itable exempt o | rganization of: | | | | | | ۱ |
| 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) Rental parameters (5) Loans or loan guarantees (6) Performance of services are membership or fundriasing solicitations (6) Performance of services are membership or fundriasing solicitations (7) Sites 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 growing by the reporting foundation. If the foundation received lies than that market value in any transaction or sharing arrangement, shown or column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of variative, transactione, and shuring arrangements. N/A (a) Name of organization (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of relationship in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (a) Name of organization (b) Type of organization (c) Description of relationship (d) Description of relationship (e) Name of organization (f) Type of organization or interest, variable of the propy, I decide that it have accurated that recurr, including accomplaying schedules and statements, and to the basel of my knowledge and belief, it is but, correct, with complete the following schedule. Sign Here Print/Type preparer's naffite Preparer's signative Print/Type preparer's naffite Preparer's signative Print/Type preparer's naffite Preparer's signative Print/Type preparer's naffite | | | | | | | | | | | |
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| (2) Perutases of assets from a noncharitable exempt organization (3) Reintal of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or foan quarantees (6) Performance of services or membership or fundriasing solicitations 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 (b) Modurit involved (c) Name of noncharitable exempt organization (d) Description of varieties, transactions, and sharing arrangements 10/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 50 (c) of the Code (other than section 50 (c)) of the Code (other tha | - | | | | | | | | | | |
| (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Earn of the above is "Ves," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services green by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received. (a) tune no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements. N/A 10 Earn of transfers, transactions, and sharing arrangements in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? 11 Yes X No 11 If the Tourisation of relationship N/A 12 In Interformation of preservery, I declare that I have examined this return, including accompanying adhealus and statements, and to the heart of my transleting and belief, it a true, correct, and complete Declaraging of preserve policy ministrations of spirit representations of the preserver has any knowledge. Print/Type preparer's name Properer's signature Print/Type preparer's name Properer's signature Print/Type preparer's name Properer's signature Print/Type preparer's name Properer's signature Properer's signature Print/Type preparer's name Properer's signature Print/Type preparer's name Properer's signature | | | | | | | | | | ļ | |
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| d If the answer to any of the above is "es", complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services green 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. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of variations, and sharing arrangements. N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (d) the Code (other than section 501(c)(3)) or in section 527? b if "es", complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Linder penalties of penjury, I declare that I have examined this return, including accompanying schedules and distinments, and to the best of my knowledge and belief, it is true, correct, and organization of the penalties of penjury, I declare that I have examined this return, including accompanying schedules and distinments, and to the best of my knowledge and belief, it is true, correct, and organization of minimation of the penalties of penjury, I declare that I have examined this return, including accompanying schedules and distinments, and to the best of my knowledge and belief, it is true, correct, and organization of the penalties of penjury, I declare that I have examined this return, including accompanying schedules and distinments, and to the best of my knowledge and belief, it is true, correct, and organization of the penalties of penjury, I declare that I have examined this return, including accompanying schedules and distinments, and to the best of my knowledge and belief, it is true, correct, and organization of the penalties of penjury, I declare that I have examined this return, including accompanying schedules. Signaltire of officer or trustic | | | | - | | | | | | | |
| 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. (a) I main or (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 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? 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? 3 In Yes, "complete the following schedule. 4 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 Description of relationship following in segment other trans (applying the following schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Description of relationship following in segment other trans (applying the following schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Description of relationship following is segment to the following schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Description of relationship following is segment to the following schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Description of officer or trustice. Signature of officer or trustice. Print/Type preparer's name Preporer's signature Print/Type preparer's name Print/Type preparer's name Print/Type preparer's name Proporer's signature of officer or trustice. | | | | | | | | | | | <u> </u> |
| (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 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 X No If Yes, complete the following schedule. A Ware of organization (b) Type of organization (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A (c) Description of relationship N/A (c) Description of relationship N/A (d) Name of organization (e) Type of organization (f) Type of organization (h) Type of | | | | | | | | | | sets, | |
| (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 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? 3 if 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? 3 if 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? 4 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? 5 if the foundation directly 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? 4 if the foundation directly 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? 5 if the foundation directly 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? 5 if the foundation directly 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? 5 if the foundation directly 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? 5 if the foundation directly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Cod | | | | | | ket value | in any transaction | on or sharing arrang | jement, show in | | |
| N/A 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 | | | | | | | (4) | | 1.7.1 | | |
| 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 52? b If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Here Signature of officer of trustes Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Richard K. Babush | (a) Line no | (u) Amount involved | (c) Name | | e exempt organization | 11 | (0) Descripti | on of transfers, transac | tions, and sharing a | rangeme | ents |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No | | | | N/A | | | <u> </u> | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No | | | | | | | | - | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No | | | | | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No | | | - | | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No | | - | | | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No | | - | | | | | - | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No | | | | <u></u> . | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No | | 1 | | | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No | | | | | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No | | | | | | | - | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No | | | | | | | - | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No | | | | | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No | | | <u>-</u> | | | . | ļ | · · · · · · | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No | | | | | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No | | | | | | | <u></u> | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No | 2a Is th | e foundation directly or indirec | tly affiliated with c | or related to on | a or more tay-eyemn | organiza | tions described | | | | |
| b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 prepare (other than taxpayer) or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title | | | | | | organiza | illoris described | | | x | ı No |
| (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 Signature of officer or trustees Date True | | | | (0)(0)) 01 111 000 | 511011 OE7 | | | | 103 | 44 | |
| 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 prepare (other finan taxpayer) or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee | | | | | (b) Type of organ | zation | | (c) Description of | relationship | | |
| Sign Here Under penaltities 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 finan taxpayer) or fiduciary) is based on all information of which preparer has any knowledge 5 1 2 | N/A | | | | , , , , , , , , , , , , , , , , , , , | | | | <u>-</u> | | |
| Sign Here Signature of officer or trustee Signature of Officer or trustee Signature of Officer or trustee Date Title Print/Type preparer's name Preparer's signature Date Check If self-employed Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Print/Type preparer's name Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Print/Type preparer's name Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Pri | | · | | | | | - | | | | |
| Sign Here Signature of officer or trustee Signature of Officer or trustee Signature of Officer or trustee Date Title Print/Type preparer's name Preparer's signature Date Check If self-employed Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Print/Type preparer's name Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Print/Type preparer's name Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Pri | | | | | | | | | | | |
| Sign Here Signature of officer or trustee Signature of Officer or trustee Signature of Officer or trustee Date Title Print/Type preparer's name Preparer's signature Date Check If self-employed Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Print/Type preparer's name Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Print/Type preparer's name Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Pri | | | | | | | | · | · | | |
| Sign Here Signature of officer or trustee Signature of Officer or trustee Signature of Officer or trustee Date Title Print/Type preparer's name Preparer's signature Date Check If self-employed Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Print/Type preparer's name Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Print/Type preparer's name Print/Type preparer's name Preparer's signature Date Check Print/Type preparer's name Pri | | 1.7 | | | | | | | | | |
| Paid Signature of officer or trustee Signature | | Under penalties of perjury, I declar | re that I have examined | d this return, inclu | ding accompanying sche | dules and s | statements, and to | the best of my knowled | ge and belief, it is tr | ue, corre | ect, |
| Paid Signature of officer or trustee Date Title | Sign | and complete Declaration of prep | arer (other than taxpay | eror fiduciary) is t | based on all information | of which pro | eparer has any knov | wledge | | | |
| Signature of officer or trustee Print/Type preparer's name Preparer's signature Preparer's signature Date Check if self- employed PO0014912 | | Mala | | | 151 | //// | 611 . | TRUSTEE | • | | |
| Print/Type preparer's name Preparer's signature Date Check if self- employed Print/Type preparer's name Proparer's signature Print/Type preparer's name Proparer's signature Proparer's signature Proparer's signature Print/Type preparer's name Proparer's signature Print/Type preparer's name Proparer's signature Print/Type preparer's name Proparer's signature Print/Type preparer's name Proparer's signature Proparer's si | | Signature of officer or tr | usteo | - | Dat | , | ▶ 4 | | | | |
| Paid Richard K. Babush Schul Physics (PA 7/10/11 self-employed P00014912 | _ | Print/Type preparer's n | ame | Preparer's | | | Date | | PTIN | | |
| Paid Richard K. Babush Columb CPA 11/11 P00014912 | | | | / - | 1) 11 | | rla | self- employed | 1 | | |
| 11201142 11 242421 2 1 1 1 1 1 1 1 1 1 1 1 1 | Paid | Richard K. | Babush | Sentul! | Herek | PA | 11/11 | | P00014 | 912 | |
| | Prepa | | | man, Ko | ornman & J | ohns | on, LLP | Firm's EIN ► | | | |

770-261-1900

Use Only

5909 Peachtree Dunwoody Rd. Suite 800

Firm's address ► Atlanta, GA 30328

Phone no.

| | ACCOUNT LAW ON HAT COMMONIC HISOMIC | | | | |
|--|---|---|-----------------|--|----------------------------------|
| | describe the kind(s) of property sold ick warehouse; or common stock, 20 | | | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a 145 shs anadar | <u></u> | 50 3113. 14120 00. | D - Donation | | |
| b 400 shs quicks: | | | <u>P</u> | 10/24/03 | |
| c 50 shs apache | | | P | 02/08/06 02/11/05 | |
| d 54 shs j&j | COLD | | - | | |
| e 50 shs mcdonale | da gorn | | | 12/18/98 | |
| f 50 shs medtron: | | | | 03/19/98 | |
| g \$15,000 ge mone | | | | 04/15/03 10/29/09 | |
| h | ey DR 1.75% | | | 10/29/09 | 12/20/10 |
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| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | Gain or (loss) lus (f) minus (g) | |
| 5 603 | (or anowable) | ' ' ' | (e) b | ilus (1) Illilius (9) | 0 544 |
| a 5,603. | | 3,062. | - | | 2,541. |
| b 5,836. | | 9,305. | . | | <3,469.> |
| c 5,828. d 3,375. | | 2,905. | | | 2,923. |
| 2 245 | | 1,408. | | | 1,967. |
| f 3,845. | | 1,313. | | | 2,532. |
| 45 055 | | 2,412. 15,000. | | | <u> </u> |
| g 15,075. | | 15,000. | | | 75. |
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| 0 | | | | | |
| Complete only for assets showing | g gain in column (h) and owned by t | he foundation on 12/31/69 | (I) Los | ses (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 | Gains (excess o | of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | 2,541. |
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| 0 | | | | | |
| 2 Capital gain net income or (net cap | pital loss) { If gain, also enter lf (loss), enter -0- | in Part I, line 7 | 2 | | 6,040. |
| Net short-term capital gain or (loss | s) as defined in sections 1222(5) and | _ | - | | 0,040. |
| If gain, also enter in Part I, line 8, of If (loss), enter "-0-" in Part I, line 8 | column (c). | } | 3 | N/A | |

Client Statement
For the period 12/01/2010 to 12/31/2010
COOPER CARRY CHARITABLE
FOUNDATION INC

JPMCC Account: 541-21955 352 Base Currency: USD NB Account Number: 550-23401

| Quantity | Description | Ticker/Cusip | Purchase Date | Average Unit Cost | Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost | Price | Mkt. Value % | % Portfolio ⁽¹²⁾ | Annual ⁽⁶⁾ Income | (10) Yield |
|----------|---|--------------|------------------|----------------------|------------------------------------|----------|-----------------|-----------------------------|---------------------------------|---------------|
| САЅН | CASH EQUIVALENT | | | | | | | | | |
| 3,655 61 | DAILY INCOME FUND US TREASURY PORTFOLIO INSTL SERVICE CL | IDAXX | 12/17/2010 | 1 0000 | 3,655 61 | 1 0000 | 3,655 61 | 177 | 00 0 | 00 0 |
| TOTA | TOTAL CASH EQUIVALENT | | | 69 | 3,655.61 | | 3,655.61 | 1.77 | 0.00 | 0.00 |
| EQUITIES | TIES | | | | | | | | | |
| 255 | ANADARKO PETROLEUM CORP | APC | 10/24/2003 | 20 9100 | 5,385 75 | 76 1600 | 19,420 80 | 6 3 | 91 80 | 0 47 |
| 150 | APACHE CORP | APA | 02/11/2005 | 57 5732 | 8,713 73 | 119 2300 | 17,884 50 | 8 64 | 00 06 | 0 20 |
| 404 | BANK OF AMERICA CORP | BAC | | 0 0050 | 12,674 00 | 13 3400 | 5,389 36 | 2 60 | 16 16 | 0 30 |
| 80 | INTERNATIONAL BUSINESS MACHINES CORP | IBM | 03/09/1998 | 48 8125 | 3,943 94 1 | 146 7600 | 11,740 80 | 2 67 | 208 00 | 177 |
| 300 | JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO | Mdr | 01/08/2004 | 38 6500 | 11,710 10 | 42 4200 | 12,726 00 | 6 15 | 00 09 | 0 47 |
| 200 | JOHN WILEY & SONS INC-CL B | JWB | 03/19/1998 | 14 0000 | 2,831 92 | 45 5500 | 9,110 00 | 4 40 | 128 00 | 141 |
| 200 | JOHNSON & JOHNSON | , N | 12/18/1998 | 26 0827 | 5,216 54 | 61 8500 | 12,370 00 | 5 98 | 432 00 | 3 49 |
| 100 | ELI LILLY & CO | ΓŢ | 02/14/2001 | 77 1200 | 7,763 83 | 35 0400 | 3,504.00 | 1 69 | 196 00 | 5 59 |
| 100 | MCDONALDS CORP | | 03/19/1998 | 26 0000 | 2,625 94 | | 7,676.00 | | | |
| 200 | MCDONALDS CORP | | 05/30/2002 | 29 8442 | 6,037 85 | | 15,352 00 | | | |
| 300 | POSITION TOTAL | MCD | | 28 5628 | 8,663 79 | 76 7600 | 23,028 00 | 11 13 | 732 00 | 3 18 |
| 150 | | MDT | 04/15/2003 | 47 7906 | 7,237 45 | 37 0900 | 5,563 50 | 2 69 | 135 00 | 2 43 |
| 34 | MONSANTO CO NEW | MOM | 11/23/1998 | 7 1005 | 241 42 | 69 6400 | 2,367 76 | 1 14 | 38 08 | 161 |
| | | | | | | | | | | |

Client Statement
For the period 12/01/2010 to 12/31/2010
COOPER CARRY CHARITABLE
FOUNDATION INC

JPMCC Account: 541-21955 352 Base Currency: USD NB Account Number: 550-23401

| Quantity | Quantity Description | P Ticker/Cusip | Purchase Date | Average (1)(4)(9) Unit Cost | Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost | Price | Mkt Value | % Portfolio ⁽¹²⁾ | Annual ⁽⁶⁾ Income | (10) Yield |
|----------|-------------------------|-------------------|------------------|--------------------------------|------------------------------------|---------|--------------|-----------------------------|---------------------------------|---------------|
| EQUITIE | EQUITIES (Continued) | | | | | | | | | |
| 200 | 200 MOODYS CORP | MCO | 10/13/2006 | 62 7842 | 12,556 84 | 26 5400 | 5,308 00 | 2 57 | 92 00 | 173 |
| 200 | 200 NIKE INC-CL B | NKE | 05/04/1998 | 24 3021 | 4,906 32 | 85 4200 | 17,084 00 | 8 26 | 248 00 | 1 45 |
| 200 | PEPSICO INC | PEP | 05/08/2002 | 51 7900 | 10,459 44 | 65 3300 | 13,066 00 | 6 3 1 | 384 00 | 2 94 |
| 86 | PFIZER INC | PFE | 10/16/2009 | 17 5200 | 1,716 47 | 17 5100 | 1,715 98 | 0 83 | 78 40 | 4 57 |
| 292 | 292 PROCTER & GAMBLE CO | PG | 12/11/2003 | 36 2951 | 10,598.18 | 64 3300 | 18,784 36 | 906 | 562 68 | 3 00 |
| 200 | ***SCHLUMBERGER LTD | SLB | 04/13/2006 | 61 7048 | 12,340 96 | 83 5000 | 16,700 00 | 8 07 | 168 00 | 101 |
| 200 | 200 WALT DISNEY CO | DIS | 04/18/2000 | 38 4510 | 7,770 81 | 37 5100 | 7,502 00 | 3 63 | 42.00 | 0 56 |
| TOTA | TOTAL EQUITIES | | | | 134,731.49 | | 203,265.06 | 98.23 | 3,702.12 | 1.82 |
| | | | | | | | | | | |
| GRAN | GRAND TOTAL | | | | 138,387.10 | | 206,920.67 | 100.00 | 3,702.12 | 1.79 |
| | | | | | | | | | | L |

Client Statement

For the period 12/01/2010 to 12/31/2010 COOPER CARRY CHARITABLE FOUNDATION INC

JPMCC Account: 541-21955 352 Base Currency: USD NB Account Number: 550-23401

| Toker/Cusp Date Unit Cost Total (1)(4)(9) Purchase Total (1)(4)(9) Purchase Unit Cost Cost Price Value Value Unit Cost Cost Price Value Value Unit Cost Unit Cost Cost Unit Cost Cost Unit C | Annual ⁽⁶⁾ (10) to Income Yield | | 00.0 0.00 0.00 | 0.00 0.00 7 | | 99 9180 047 | 90 00 0 20 | 16 16 0.30 | 57 208 00 1 77 | 60 00 0 47 | 10 128 00 1 41 | 18 432 00 3 49 | 196 00 5 59 | | | 3 732 00 3 18 | 135 00 2 43 | 4 38 08 1 61 |
|--|---|--------------|----------------|---------------------|-------|---------------|---------------|---------------|----------------|---------------|----------------|----------------|---------------|----------|----------|----------------|---------------|---------------|
| Description | Mkt. Value % Portfolio ⁽¹²⁾ | | 3,655 61 1.77 | 1,655.61 | | 9.420 80 9 39 | 7,884 50 8 64 | 5,389.36 2 60 | 1,740 80 5.67 | 2,726 00 6 15 | 9,110 00 4 40 | 2,370 00 5 98 | 3,504 00 1.69 | 7,676.00 | 5,352.00 | 3,028 00 11 13 | 5,563 50 2 69 | 2,367 76 1 14 |
| EQUIVALENT Purchase Average (1)(4)(9) EQUIVALENT Date Unit Cost EQUIVALENT DAILY INCOME FUND US TREASURY IDAXX 12/17/2010 1,0000 3, FORTFOLIO INSTL SERVICE CL APC 10/17/2010 1,0000 3, ES ANADARKO PETROLEUM CORP APC 10/17/2013 20 9100 5, ANADARKO PETROLEUM CORP APA 02/11/2005 57 5732 8, BANK OF AMERICA CORP APA 02/11/2005 57 5732 8, INTERNATIONAL BUSINESS BAC 10/108/2004 38.6500 11, CORMERLY J P MORGAN CHASE & CO O JPM 01/08/2004 38.6500 11, CORMERLY J P MORGAN CHASE & AND JOHN WILEY & SONS INC-CL B JWB 03/19/1998 48 8125 3, JOHN WILEY & SONS INC-CL B JWB 03/19/1998 26 6000 2, MCDONALDS CORP MCDONALDS CORP MCD 05/30/2002 29 8442 6, MONISON INC MCD MOD 04/15/2003 47 7306 | | | 1.0000 | 67 | | · | | 13 3400 | | | | | 35 0400 | | - | | | |
| EQUIVALENT Ticker/Cusip Date EQUIVALENT Date Date EQUIVALENT IDAXX 12/17/2010 DAILY INCOME FUND US TREASURY APA 12/17/2010 PORTFOLIO INSTL SERVICE CL APA APA 12/17/2010 ES APACHE CORP APA | | | | 3,655.61 | | | | • | | · | | | | | | | | |
| EQUIVALENT EQUIVALENT DAILY INCOME FUND US TREASURY PORTFOLIO INST. SERVICE CL L CASH EQUIVALENT ES ANADARKO PETROLEUM CORP APA BANK OF AMERICA CORP BA | | | | | | | | 0 005 | Ì | | | | | | | 28 262 | | |
| | | | | | | • | | BAC | | | | | | 03/19 | 02/30 | MCD | | |
| - A W II WWO U U U O C C C C C C C C C C C C C C C | | H EQUIVALENT | | FAL CASH EQUIVALENT | ITIES | | | | | | | | | | | | | |

Client Statement

For the period 12/01/2010 to 12/31/2010 COOPER CARRY CHARITABLE FOUNDATION INC

JPMCC Account: 541-21955 352 Base Currency: USD NB Account Number: 550-23401

| | | | Purchase | Average (1)(4)(9) | Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ | | Mkt | | Annual ⁽⁶⁾ | (10) |
|----------|-------------------------|-------------------|------------|-------------------|----------------------------|---------|------------|------------------|-----------------------|-------|
| Quantity | Quantity Description | Ticker/Cusip Date | Date | Unit Cost | - 1 | Price | Value | % Portfolio (12) | Іпсоте | Yield |
| EQUITIE | EQUITIES (Continued) | | | | | | | | | |
| 200 | 200 MOODYS CORP | MCO | 10/13/2006 | 62.7842 | 12,556 84 | 26 5400 | 5,308 00 | 2 57 | 92 00 | 1.73 |
| 200 | NIKE INC-CL B | NKE | 05/04/1998 | 24 3021 | 4,906 32 | 85 4200 | 17,084 00 | 8 26 | 248 00 | 1 45 |
| 200 | PEPSICO INC | ЬEР | 05/08/2002 | 51 7900 | 10,459 44 | 65 3300 | 13,066.00 | 6 31 | 384 00 | 2.94 |
| 86 | PFIZER INC | 꿆 | 10/16/2009 | 17.5200 | 1,716 47 | 17.5100 | 1,715.98 | 0 83 | 78 40 | 4.57 |
| 292 | PROCTER & GAMBLE CO | | 12/11/2003 | 36 2951 | 10,598 18 | 64 3300 | 18,784 36 | 906 | 562 68 | 3 00 |
| 200 | 200 ***SCHLUMBERGER LTD | SLB | 04/13/2006 | 61 7048 | 12,340 96 | 83 5000 | 16,700 00 | 8 07 | 168 00 | 101 |
| 200 | 200 WALT DISNEY CO | DIS | 04/18/2000 | 38 4510 | 7,770 81 | 37 5100 | 7,502 00 | 3 63 | 42 00 | 0 56 |
| TOTA | TOTAL EQUITIES | | | 13 | 134,731.49 | | 203,265.06 | 98.23 | 3,702.12 | 1.82 |
| | | | | | | | | | | |
| GRAN | GRAND TOTAL | | | 13 | 138,387.10 | | 206,920.67 | 100.00 | 3,702.12 | 1.79 |
| | | | | | | | | | | |

Client Statement

For the period 12/01/2009 to 12/31/2009 COOPER CARRY CHARITABLE FOUNDATION INC

Ridge Account : 541-21955 MM3 Base Currency : USD NB Account Number : 550-23401

| | | | | | State Control of the last of t | | | Salar Language Latter | ACCOUNT BALLINGS | | Contraction |
|----------|---|--------------|------------------|--------------------------------|--|--------------|---------------|-----------------------|------------------|-------------|-------------|
| Quantity | Description | Ticker/Cusip | Purchase Date | Average (1)(4)(9) Unit Cost | Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost | (9) Price | Mkt. Value | (12) % Portfollo | Annual (6) | (10) (Yield | |
| CASH | | | | | | | | | | | |
| 1,25171 | DAILY INCOME FUND US TREASURY PORTFOLIO INSTL SERVICE CL | IDAXX | 01/03/2008 | 1.0000 | 1,251 71 | 1 0000 | 1,251 71 | 0 46 | 00 0 | 00 0 | |
| TOTA | TOTAL CASH EQUIVALENT | | | | 1,251.71 | | 1,251.71 | 0.46 | 0.00 | 0.00 | |
| EQUITIES | IES | | | | | | | | | | |
| 400 | ANADARKO PETROLEUM CORP | APC | 10/24/2003 | 20 9100 | 8,448 23 | 62 4200 | 24,968 00 | 9 11 | 144 00 | 0 58 | |
| 200 | APACHE CORP | APA | 02/11/2005 | 57 5732 | 11,618 30 | 103 1700 | 20,634 00 | 7 53 | 120 00 | 0 58 | |
| 404 | BANK OF AMER CORP | BAC | | 31.3713 | 12,674 00 | 15 0600 | 6,084 24 | 2 22 | 16 16 | 0 27 | |
| 80 | INTERNATIONAL BUSINESS MACHINES CORP | IBM | 03/09/1998 | 48 8125 | 3,943 94 | 130 9000 | 10,472 00 | 3.82 | 176 00 | 1 68 | |
| 300 | J P MORGAN CHASE & CO | MdC | 01/08/2004 | 38 6500 | 11,710 10 | 41 6700 | 12,501 00 | 4.56 | 00 09 | 0 48 | |
| 200 | JOHN WILEY & SONS INC CL B | JWB | 03/19/1998 | 14 0000 | 2,831 92 | 41 7000 | 8,340 00 | 3 04 | 112 00 | 1 34 | |
| 254 | JOHNSON & JOHNSON | נאנ | 12/18/1998 | 26 0827 | 6,625 00 | 64 4100 | 16,360 14 | 5 97 | 497 84 | 3 04 | |
| 100 | פרו רוררא ע כס | רו | 02/14/2001 | 77 1200 | 7,763 83 | 35 7100 | 3,571 00 | 1 30 | 196 00 | 5 49 | |
| 150 | MCDONALDS CORP | | 03/19/1998 | 26 0000 | 3,938 91 | | 9,366 00 | | | | |
| 200 | MCDONALDS CORP | | 05/30/2002 | 29 8442 | 6,037 85 | | 12,488 00 | | | | |
| 320 | POSITION TOTAL | MCD | | 28 1967 | 9'976 76 | 62 4400 | 21,854 00 | 797 | 770 00 | 3 52 | |
| 200 | MEDTRONIC INC | MDT | 04/15/2003 | 47 7906 | 9,649 93 | 43 9800 | 8,796 00 | 321 | 164 00 | 1 86 | |
| 용 | MONSANTO CO | MOM | 11/23/1998 | 7.1005 | 241 42 | 81 7500 | 2,779 50 | 101 | 36 04 | 1 30 | |
| 200 | MOODYS CORP | MCO | 10/13/2006 | 62 7842 | 12,556 84 | 26 8000 | 5,360 00 | 1 95 | 84 00 | 157 | |

Client Statement

For the period 12/01/2009 to 12/31/2009 COOPER CARRY CHARITABLE FOUNDATION INC

Ridge Account : 541-21955 MM3 Base Currency : USD NB Account Number : 550-23401

| | | Elected samped sections | MANAGEMENT STATES AND AND AND AND AND AND AND AND AND AND | | | | | | | |
|----------|--|-------------------------|---|--------------------------------|--------------------------------------|--------------|---------------|-------|----------|-------------------|
| Quantity | Quantity Description | Ticker/Custo | Purchase Date | Average (1)(4)(9) Unit Cost | n Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost | (9) Price | Mkt. Value | (12) | Annual | (6) (10) Yleld |
| EQUITIE | EQUITIES (Continued) | | | | Ì | | 3 | | | 3 |
| 200 | NIKE INC-CL B | NKE | 05/04/1998 | 24 3021 | 4,906 32 | 0020 99 | 13,214 00 | 4 82 | 216 00 | 1 63 |
| 200 | PEPSICO INC | PEP | 05/08/2002 | 51 7900 | 10,459 44 | 0008 09 | 12,160 00 | 4 43 | 360 00 | 2 96 |
| 86 | PFIZER INC | PFE | 10/16/2009 | 17 5200 | 1,716 47 | 18 1900 | 1,782 62 | 0 65 | 70 56 | 3 96 |
| 292 | PROCTER & GAMBLE CO | PG | 12/11/2003 | 36 2951 | 10,598 18 | 0009 09 | 17,703 96 | 6 46 | 513.92 | 2.90 |
| 400 | QUICKSILVER RESOURCES INC | KWK | 02/08/2006 | 23 2622 | 9,304 88 | 15 0100 | 6,004 00 | 2 19 | 00 0 | 00 0 |
| 200 | ***SCHLUMBERGER LTD | SLB | 04/13/2006 | 61 7048 | 12,340 96 | 65 0900 | 13,018 00 | 4 75 | 168 00 | 1 29 |
| 200 | WALT DISNEY CO HOLDING CO | Sia | 04/18/2000 | 38 4510 | 7,770 81 | 32 2500 | 6,450 00 | 2 35 | 42 00 | 0 65 |
| TOTAL | TOTAL EQUITIES | | | | 155,137.33 | | 212,052.46 | 77.34 | 3,746.52 | 1.77 |
| US GO\ | US GOVERNMENT & AGENCY | | | | | | | | | |
| 36,000 | UNITED STATES TREASURY BILLS 0.00000% 01/14/2010 912795R86 | 912795R86 | 9002/06/60 | 99 9754 | 35,991 13 | 0866 66 | 35,999 64 | 13 13 | 9 26 | 0 04 |
| TOTAL | TOTAL US GOVERNMENT & AGENCY | | | | 35,991.13 | | 35,999.64 | 13.13 | 9.26 | 0.04 |
| MISCEL | MISCELLANEOUS | | | | | | | | | |
| 25,000 | GE MONEY BK SALT LAKE CITY UTAH C/D FDIC INS TO LIMITS 175000% 11/07/2011 36159SHE4 MN_06 | 36159SHE4 | 4 10/29/2009 | 100 0000 | 25,000 00 | 99 5579 | 24,889 48 | 90 6 | 437 50 | 2 00 |
| TOTAL | TOTAL MISCELLANEOUS | | ; | | 25,000.00 | | 24,889.48 | 9.08 | 437.50 | 2.00 |
| | | | | | | | | | | |

Client Statement

For the period 12/01/2009 to 12/31/2009

COOPER CARRY CHARITABLE FOUNDATION INC

Ridge Account: 541-21955 MM3 Base Currency: USD NB Account Number: 550-23401

NEUBERGER BERMAN

GRAND TOTAL (5)

274,193.29

204,706.17

100.00

4,193.28

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| Form 990-PF Dividend | ds and | Inter | est from | Secui | rities | Statement |
|---------------------------------------|-----------|---------------------|-----------------|-------|------------------------------|----------------------|
| Source | | Gross | Amount | | tal Gains vidends | Column (A) Amount |
| NEUBERGER BERMAN US Treasury Disc Int | • | | 4,449. | | 0. | 4,449 |
| Total to Fm 990-PF, Part I, | - ln 1 | | 4,468. | | 0. | 4,468 |
| rocar co im 550 ir, raic i, . | : : | | 4,400. | | | 4,400 |
| Form 990-PF | Ac | counti | ng Fees | | | Statement |
| Description | Expe | a) nses Books | (b) Net Inve | | (c) Adjusted Net Incom | |
| BNK&J, LLP-ACCTNG.SERVICES | | 2,485. | 1, | ,243. | | 1,242 |
| To Form 990-PF, Pg 1, ln 16b | | 2,485. | 1, | ,243. | | 1,242 |
| Form 990-PF (| Other : | Profes | sional Fe | ees | | Statement |
| Description | Expe | a) nses Books | (b) Net Inve | | (c) Adjusted Net Incom | |
| NEUBERGER & BERMAN-INVEST.FEES | | 3,669. | 3, | ,669. | | 0 |
| To Form 990-PF, Pg 1, ln 16c | | 3,669. | 3, | ,669. | | 0 |
| Form 990-PF | Of | ther E | xpenses | | ··· | Statement |
| Description | Expe | a) nses Books | (b) Net Inve | | (c) Adjusted Net Incom | |
| | | | | | | |
| GA secretary of State | | 30. | | 0. | | 30 |

| Form 990-PF U.S. and State/ | City Gov | vernment | Obligations | Statement | 5 |
|------------------------------------|---------------|----------------|-------------|---------------------|-----|
| Description | U.S. Gov't | Other Gov't | Book Value | Fair Marke Value | t |
| US Gov't & Agency- See Attached | X | | 0. | | 0. |
| Total U.S. Government Obligations | | _ | | | |
| Total State and Municipal Governme | ent Oblig | gations | | | |
| Total to Form 990-PF, Part II, lin | ne 10a | = | 0. | | 0. |
| Form 990-PF Co | rporate | Stock | | Statement | 6 |
| Description | | | Book Value | Fair Marke Value | t |
| Equities- See Attached | | _ | 134,732. | 203,2 | 65. |
| Total to Form 990-PF, Part II, lin | ne 10b | = | 134,732. | 203,2 | 65. |
| Form 990-PF Co | rporate | Bonds | | Statement | 7 |
| Description | | | Book Value | Fair Marke Value | t |
| GE MONEY BK SALT LAKE CITY UTAH C/ | 'D | _ | 0. | | 0. |
| Total to Form 990-PF, Part II, lin | ne 10c | _ | 0. | | 0. |

| Form 990-PF | | List of Officers, I and Foundation Mana | | State | ement 8 |
|--|---------------|--|-------------------|---------------------------------|---------|
| Name and Address | | Title and Avrg Hrs/Wk | Compen- sation | Employee Ben Plan Contrib | |
| E. POPE BULLOCK 1282 OAKDALE ROAD Atlanta, GA 30307 | | PRESIDENT 0.00 | 0. | 0. | 0. |
| C ROBERT NEAL 1229 ZIMMER DRIVE Atlanta, GA 30306 | | SECRETARY 0.00 | 0. | 0. | 0. |
| KEVIN R. CANTLEY 2837 RIDGE VALLEY Atlanta, GA 30327 | ROAD | TRUSTEE 0.00 | 0. | 0. | 0. |
| EDGAR F. MUSE 645 AMBERIDGE TRAI Atlanta, GA 30328 | L | TRUSTEE 0.00 | 0. | 0. | 0. |
| DAVID KITCHENS 5007 BUTTERNUT DRI ROCKVILLE, MD 2085 | | TRUSTEE 0.00 | 0. | 0. | 0. |
| Totals included on | . 990-PF, Pag | ge 6, Part VIII | 0. | 0. | 0. |

| | and Contributions During the Year | State | ement 9 |
|---|--|---------------------|---------|
| Recipient Name and Address | Recipient Relationship and Purpose of Grant | Recipient Status | Amount |
| AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVE NW Washington, DC 20006 | NONE EDUCATIONAL | 501(C)3 | 20,000. |
| AMERICAN RED CROSS HAITI RELIEF 1955 MONROE DR, NE Atlanta, GA 30324 | NONE HAITI RELIEF | 501(C)(3) | 1,477. |
| AUBURN COLLEGE OF ARCHITECTURE 430 DUDLEY HALL AUBURN, AL 36849 | NONE Operating Grant | 501(C)(3) | 5,000. |
| Covenant House Georgia 75 BROAD ST., SW Atlanta, GA 30315 | NONE COMMUNITY WELFARE | 501(C)3 | 1,000. |
| GEORGIA TECH FOUNDATION 760 SPRING ST,NW SUITE 400 Atlanta, GA 30308 | NONE EDUCATIONAL | 501(C)(3) | 20,000. |
| HUDSON ALPHA INSTITUTE 601 genome way huntsville, AL 35806 | NONE OPerating Grant | 501(C)(3) | 2,000. |
| LIVABLE COMMUNITIES COALITION INC. 10 PEACHTREE PLACE SUITE 610 Atlanta, GA 30309 | NONE COMMUNITY WELFARE | 501(C)3 | 15,000. |
| PEDS - ATLANTA 1389 PEACHTREE ST, NE, SUITE 202 Atlanta, GA 30309 | NONE Operating Grant | 501(C)(3) | 1,000. |

| COOPER CARRY CHARITABLE FOUNDAT | ION, INC. | į | 58-2358064 |
|--|-------------------------|-----------|------------|
| RIGHT IN THE COMMUNITY 1830 WATER PLACE, SUITE 120 Atlanta, GA 30339 | NONE OPerating Grant | 501(C)(3) | 500. |
| University of Tennessee: College of Architecture and Design 600 ANDY HOLT TOWER Knoxville, TN 37996 | None EDUCATIONAL | 501(C)3 | 2,500. |
| US GREEN BUILDING COUNCIL OF GEORGIA PO BOX 54677 ATLANTA, GA 30308 | NONE Operating Grant | 501(C)(3) | 5,000. |
| SARAH SMITH EDUCATIONAL FOUNDATION 370 OLD IVY ROD, NE ATlanta, GA 30342 | NONE Operating Grant | 501(C)(3) | 1,000. |
| Total to Form 990-PF, Part XV, li | ne 3a | | 74,477. |