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## Return of Private Foundation

OMB No 1545-0052

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

2010

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation <b>RAMIE A TRITT FAMILY FOUNDATION INC</b>		A Employer identification number <b>58-2500822</b>
Number and street (or P O box number if mail is not delivered to street address) <b>5362 HALLFORD DRIVE</b>	Room/suite	B Telephone number <b>(404) 255-5077</b>
City or town, state, and ZIP code <b>DUNWOODY, GA 30338-3610</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 4,244,004.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	6,660.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	183.	183.		STATEMENT 1
4 Dividends and interest from securities	124,497.	124,497.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	29,590.			
b Gross sales price for all assets on line 6a	295,210.			
7 Capital gain net income (from Part IV, line 2)		29,590.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	1,580.	1,580.		STATEMENT 3
12 Total Add lines 1 through 11	162,510.	155,850.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	3,360.	0.		3,360.
c Other professional fees STMT 5	23,577.	0.		23,578.
17 Interest				
18 Taxes STMT 6	2,168.	2,168.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	30.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	29,135.	2,168.		26,938.
25 Contributions, gifts, grants paid	160,015.			160,015.
26 Total expenses and disbursements. Add lines 24 and 25	189,150.	2,168.		186,953.
27 Subtract line 26 from line 12:	<26,640.>			
a Excess of revenue over expenses and disbursements		153,682.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	822,981.	243,755.	243,755.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 8</b>	3,329,042.	3,864,709.	4,000,249.
	c Investments - corporate bonds			
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 <b>Total assets</b> (to be completed by all filers)	4,152,023.	4,108,464.	4,244,004.
	17 Accounts payable and accrued expenses	618.		
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ <b>STATEMENT 9</b> )	16,301.	0.		
23 <b>Total liabilities</b> (add lines 17 through 22)	16,919.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	4,135,104.	4,108,464.		
30 <b>Total net assets or fund balances</b>	4,135,104.	4,108,464.		
31 <b>Total liabilities and net assets/fund balances</b>	4,152,023.	4,108,464.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,135,104.
2 Enter amount from Part I, line 27a	2	<26,640.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,108,464.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 <b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	4,108,464.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a FIDELITY BROKERAGE SVCS - SEE ATTACHED</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b MORGAN STANLEY 34310 - SEE ATTACHED</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c MORGAN STANLEY 34310 - SEE ATTACHED</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>d CAPITAL GAINS DIVIDENDS</b>			
<b>e</b>			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 50,676.</b>		<b>41,478.</b>	<b>9,198.</b>
<b>b 108,328.</b>		<b>108,249.</b>	<b>79.</b>
<b>c 135,581.</b>		<b>115,893.</b>	<b>19,688.</b>
<b>d 625.</b>			<b>625.</b>
<b>e</b>			

  

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>9,198.</b>
<b>b</b>			<b>79.</b>
<b>c</b>			<b>19,688.</b>
<b>d</b>			<b>625.</b>
<b>e</b>			

  

<b>2 Capital gain net income or (net capital loss)</b>	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	<b>29,590.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	<b>3</b>	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	186,200.	3,582,391.	.051976
2008	198,231.	3,747,377.	.052899
2007	177,128.	4,010,760.	.044163
2006	142,883.	3,492,442.	.040912
2005	128,973.	2,992,290.	.043102

  

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.233052</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>	<b>3</b>	<b>.046610</b>
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>	<b>4</b>	<b>4,078,855.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>190,115.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>1,537.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>191,652.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>186,953.</b>

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	3,074.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	3,074.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	3,074.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	1,706.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments:	6c	
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6d	
b	Exempt foreign organizations - tax withheld at source	7	1,706.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	1,368.
7	Total credits and payments. Add lines 6a through 6d	10	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		

**Part VII-A Statements Regarding Activities**

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

N/A

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>RAMIE A. TRITT</u> Telephone no. ▶ <u>404-255-5077</u> Located at ▶ <u>5362 HALLFORD DRIVE, DUNWOODY, GA</u> ZIP+4 ▶ <u>30338-3610</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶ _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RAMIE A. TRITT	DIRECTOR/CEO			
5362 HALLFORD DRIVE				
DUNWOODY, GA 303383610	5.00	0.	0.	0.
JOYCE TRITT	DIRECTOR			
5362 HALLFORD DRIVE				
DUNWOODY, GA 303383610	5.00	0.	0.	0.
LORNE TRITT	DIRECTOR			
5362 HALLFORD DRIVE				
DUNWOODY, GA 303383610	5.00	0.	0.	0.

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

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

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

0

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

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,607,602.
b	Average of monthly cash balances	1b	533,368.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,140,970.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,140,970.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,115.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,078,855.
6	Minimum investment return. Enter 5% of line 5	6	203,943.

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

1	Minimum investment return from Part X, line 6	1	203,943.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,074.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,074.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	200,869.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	200,869.
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	200,869.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	186,953.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	186,953.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	186,953.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				200,869.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			170,544.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 186,953.				
<b>a</b> Applied to 2009, but not more than line 2a			170,544.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				16,409.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				184,460.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				







## Part XVII

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

- |          |  | Yes          | No       |
|----------|--|--------------|----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |          |
|          | (1) Cash   | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets   | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions:  |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | <b>X</b> |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |          |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐  
self-employed

PTIN	
------	--

MARVIN PECHTER

Mail order

822/11

01391520

Firm's address ► 200 GALLERIA PKWY, STE 880  
ATLANTA, GA 30339

Phone no (770) 850-8808

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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SOURCE	AMOUNT
MSSB #34310	181.
TAX-EXEMPT INTEREST - FIDELITY	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	183.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY BROKERAGE SERVICES, LLC	15,999.	625.	15,374.
MSSB #06075	168.	0.	168.
MSSB #1180E	61,991.	0.	61,991.
MSSB #17903	34,737.	0.	34,737.
MSSB #34310	12,227.	0.	12,227.
TOTAL TO FM 990-PF, PART I, LN 4	125,122.	625.	124,497.

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FORM 990-PF OTHER INCOME STATEMENT 3

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,517.	1,517.	
12-B1 REBATE PAYMENTS	63.	63.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,580.	1,580.	

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FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	3,360.	0.		3,360.	
TO FORM 990-PF, PG 1, LN 16B	3,360.	0.		3,360.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	23,577.	0.		23,578.	
TO FORM 990-PF, PG 1, LN 16C	23,577.	0.		23,578.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	2,168.	2,168.		0.	
TO FORM 990-PF, PG 1, LN 18	2,168.	2,168.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CORPORATE REGISTRATION	30.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	30.	0.		0.	



FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	3,864,709.	4,000,249.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,864,709.	4,000,249.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARD LIABILITY	16,301.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	16,301.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGER

RAMIE A. TRITT  
JOYCE TRITT

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FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 11
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN HEART ASSOCIATION 1101 NORTHCHASE PARKWAY, S.E. #1 MARIETTA, GA 30067	GENERAL SUPPORT	PUBLIC	300.
AMERICAN JEWISH COMMITTEE 3525 PIEDMONT ROAD, NE, BLDG 6, SUITE 510 ATLANTA, GA 30305	GENERAL SUPPORT	PUBLIC	1,250.
ATLANTA SCHOLARS KOLLEL 1959 LAVISTA ROAD, NE ATLANTA, GA 30329	GENERAL SUPPORT	PUBLIC	10,000.
CAMP TWIN LAKES P.O. BOX 933507 ATLANTA, GA 31193-3507	GENERAL SUPPORT	PUBLIC	1,000.
CHIMES FOUNDATION 3300 WASHTENAW AVE., STE 225 ANN ARBOR, MI 48104-4250	GENERAL SUPPORT	PUBLIC	2,000.
CONGREGATION ETZ CHAIM 1190 INDIAN HILLS PARKWAY MARIETTA, GA 30068	GENERAL SUPPORT	PUBLIC	18,885.
CURE CHILDHOOD CANCER 1835 SAVOY DRIVE, STE 102 ATLANTA, GA 30341	GENERAL SUPPORT	PUBLIC	5,000.
CYSTIC FIBROSIS FOUNDATION 2302 PARKLAKE DR., NE, #210 ATLANTA, GA 30345	GENERAL SUPPORT	PUBLIC	500.

RAMIE A TRITT FAMILY FOUNDATION INC

58-2500822

EASTER SEALS OF NORTH GEORGIA 1200 LAKE HEARN DRIVE, STE 250 ATLANTA, GA 30319	GENERAL SUPPORT	PUBLIC	250.
FRIENDS OF THE IDF P.O. BOX 80126 ATLANTA, GA 30366	GENERAL SUPPORT	PUBLIC	1,500.
GEORGIA TRANSPLANT FOUNDATION 6600 PEACHTREE DUNWOODY RD. ATLANTA, GA 30328	GENERAL SUPPORT	PUBLIC	1,000.
HILLEL AT VIRGINIA TECH P.O. BOX 708 BLACKSBURG, VA 24063	GENERAL SUPPORT	PUBLIC	5,000.
HILLELS OF GEORGIA 732 GATEWOOD RD., NW ATLANTA, GA 30329	GENERAL SUPPORT	PUBLIC	25,000.
JACK & JILL LATE STAGE 3282 NORTHSIDE PARKWAY, NW ATLANTA, GA 30327	GENERAL SUPPORT	PUBLIC	2,000.
JEWISH FEDERATION OF ATLANTA 1440 SPRING ST., NW ATLANTA, GA 30309	GENERAL SUPPORT	PUBLIC	65,000.
JEWISH HEALTHCARE INTERNATIONAL 1440 SPRING STREET, NW ATLANTA, GA 30309	GENERAL SUPPORT	PUBLIC	1,000.
LAKE LANIER ASSOCIATION 615F OAK STREET, STE 100 GAINESVILLE, GA 30501	GENERAL SUPPORT	PUBLIC	100.
STUDENTS WITHOUT MOTHERS 4500 HUGH HOWELL ROAD, #790 TUCKER, GA 30084	GENERAL SUPPORT	PUBLIC	2,000.

RAMIE A TRITT FAMILY FOUNDATION INC

58-2500822

TEMIMA HIGH SCHOOL 1985-B LAVISTA ROAD ATLANTA, GA 30329	GENERAL SUPPORT	PUBLIC	750.
TORAH DAY SCHOOL 1985 LAVISTA ROAD ATLANTA, GA 30329	GENERAL SUPPORT	PUBLIC	1,200.
WILLIAM BREMAN JEWISH HOME 3150 HOWELL MILL ROAD ATLANTA, GA 30327	GENERAL SUPPORT	PUBLIC	500.
YESHIVA OHR YISREAL 1458 HOLLY LANE ATLANTA, GA 30329	GENERAL SUPPORT	PUBLIC	250.
DAVIS ACADEMY 8105 ROBERTS DRIVE ATLANTA, GA 30350	GENERAL SUPPORT	PUBLIC	1,000.
AFTER SCHOOL ALL STARS 125 DECATUR STREET, ROOM 137 ATLANTA, GA 30303	GENERAL SUPPORT	PUBLIC	2,500.
CONGREGATION BETH JACOB 1855 LAVISTA RD NE ATLANTA, GA 30329	GENERAL SUPPORT	PUBLIC	540.
CONGREGATION BETH SHALOM 5303 WINTERS CHAPEL ROAD ATLANTA, GA 30360	GENERAL SUPPORT	PUBLIC	420.
EMORY UNIVERSITY 1301 CLIFTON ROAD ATLANTA, GA 30322	GENERAL SUPPORT	PUBLIC	1,000.
AMERICAN ISRAEL EDUCATION INSTITUTE 5 CONCOURSE PKWY NE STE 1000 ATLANTA, GA 30328	GENERAL SUPPORT	PUBLIC	2,000.

RAMIE A TRITT FAMILY FOUNDATION INC

58-2500822

MEMORIAL SLOAN-KETTERING - FRED'S TEAM 633 THIRD AVE, 28TH FLOOR NEW YORK, NY 10017	GENERAL SUPPORT	PUBLIC	250.
GEORGIA AQUARIUM 225 BAKER STREET NW ATLANTA, GA 30313	GENERAL SUPPORT	PUBLIC	2,500.
IAN'S FRIENDS FOUNDATION 855 MARSEILLES DRIVE ATLANTA, GA 30327	GENERAL SUPPORT	PUBLIC	250.
CURE CHILDHOOD CANCER (LAUREN'S RUN) SAVOY DR #102 CHAMBLEE-DORAVILLE, GA 30341	GENERAL SUPPORT	PUBLIC	100.
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA 5342 TILLY MILL RD DUNWOODY, GA 30338	GENERAL SUPPORT	PUBLIC	1,250.
JEWISH RESOURCE CENTER - MICHIGAN MAIMONIDES PROGRAM 1335 HILL STREET ANN ARBOR, MI 48104	GENERAL SUPPORT	PUBLIC	500.
NEVE YERUSHALAYIM 25 BROADWAY SUITE 403 NEW YORK, NY 10004	GENERAL SUPPORT	PUBLIC	1,000.
UNITED HATZALAH 208 EAST 51ST STREET, STE 303 NEW YORK, NY 10022	GENERAL SUPPORT	PUBLIC	1,500.
OHR SOMAYACH INTERNATIONAL 26877 NORTHWESTERN HWY #308 SOUTHFIELD, MI 48033	GENERAL SUPPORT	PUBLIC	720.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

160,015.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

<b>Part II. Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed)	
<b>Type or print</b>	Name of exempt organization <b>RAMIE A TRITT FAMILY FOUNDATION INC</b>
	Employer identification number <b>58-2500822</b>
File by the extended due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>5362 HALLFORD DRIVE</b>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>DUNWOODY, GA 30338-3610</b>

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.****RAMIE A. TRITT**

- The books are in the care of **5362 HALLFORD DRIVE - DUNWOODY, GA 30338-3610**  
Telephone No. **404-255-5077** FAX No. \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011**
- 5 For calendar year **2010**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

- 7 State in detail why you need the extension  
**ADDITIONAL TIME NEEDED TO OBTAIN THIRD PARTY INFORMATION REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$	<b>1,125.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$	<b>1,706.</b>
<b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	<b>0.</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **CHAIRMAN** Title **CHAIRMAN** Date

Form 8868 (Rev. 1-2011)

**2010 Detail Information**

Account No.	Security ID	Page
674-092169	**-***0822	7 of 8

Envelope 9101 023904 09

RAMIE A TRITT FMLY FOUNDATION  
5362 HALLFORD DR  
DUNWOODY GA 30338-3610

Customer Service: 770-295-5600

**Additional Information****Amount***This detail information is not reported to the IRS. It may assist you in tax return preparation.*

Tax-Exempt Income from Fidelity Funds	1.49
Account Fees	5,003.00
Short-Term Realized Gain/Loss	9,198.08

**Detail Information****Tax-Exempt Income from Fidelity Funds**

Description / CUSIP	Federal Tax-Exempt Interest	Interest from In-State Obligations	Interest from Out-of-State Obligations
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>			
FIDELITY MUNICIPAL MONEY MARKET / 316114107	1.49	-	-
<b>Totals</b>	<b>1.49</b>	<b>-</b>	<b>-</b>

**Detail Information****Account Fees**

Description	Date	Amount
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>		
Advisor Fee	02/09/10	1,185.00
Advisor Fee	05/12/10	1,271.00
Advisor Fee	08/11/10	1,234.00
Advisor Fee	11/10/10	1,313.00
<b>Total Account Fees</b>		<b>5,003.00</b>

**Detail Information****Short-Term Realized Gain/Loss**

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.</i>					
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>					
FIDELITY US BOND INDEX / 315911107					
various	01/07/10	1,270.843	14,106.36	13,994.30 a	112.06
ISHARES BARCLAYS U S AGGREGATE BD FD / 464287226					
01/30/09	01/07/10	53.000	5,476.29	5,386.86 f	89.43
ISHARES TR COHEN & STEERS REALTY MAJORS / 464287564					
01/30/09	01/07/10	108.000	5,688.67	3,808.97 f	1,879.70

2010 Detail Information		
674-092169	**--***0822	8 of 8



Envelope 9101 023904 09

RAMIE A TRITT FAMILY FOUNDATION  
5362 HALLFORD DR  
DUNWOODY GA 30338-3610

Customer Service: 770-295-5600



Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes						
This detail information is not reported to the IRS. It may assist you in tax return preparation						
ISHARES TR RUSSELL 1000 GROWTH INDEX FD / 464287614						
01/30/09	01/07/10	259.000	13,040.60	9,360.76 f		3,679.84
ISHARES TR RUSSELL 2000 VALUE INDEX FD / 464287630						
01/30/09	01/07/10	117.000	6,949.11	5,136.68 f		1,812.43
ISHARES TR RUSSELL 2000 GROWTH INDEX FD / 464287648						
01/30/09	01/07/10	78.000	5,415.20	3,790.58 f		1,624.62
Short-Term Realized Gain						9,198.08
Short-Term Realized Loss						0.00
Short-Term Realized Disallowed Loss						0.00
Total Short-Term Realized Gain/Loss						9,198.08

a - Average Cost-Single Category

f - FIFO (First-in, First-out)

50,167.6

41,478

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.



Corrected Copy as of 02/28/11  
Ref: 0039751 00408766

RAMIE A. TRITT FAMILY  
Account Number 410-34310-13 664

## Details of Earnings 2010 - continued

### Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160002300	88732J207000	\$ 1,016.00	\$ 1,016.00					
	TIME WARNER CABLE INC							
160002400	91324P102000	386.44	386.44					
	UNITEDHEALTH GROUP INC							
160002500	931142103000	873.20	873.20					
	WAL-MART STORES INC							
Totals		\$ 12,226.79	\$ 12,193.09					

### Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160001800	641069406001		\$ 51.73				
	*** NESTLE S A SPONSORED ADR						
	THIS AMOUNT INCLUDES TAXES						
	PAID TO A FOREIGN GOVERNMENT						
	A PORTION OF THIS INCOME HAS						
	BEEN RECLASSIFIED						
Totals			\$ 51.73				

## Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	240	BAXTER INTL INC	04/26/10	07/26/10	\$ 10,792.35	\$ 11,471.16	(\$ 678.81)	\$ 0.00
	280		05/17/10		12,591.08	\$ 11,471.16	(\$ 678.81)	\$ 0.00
						11,847.28	743.80	0.00
						11,847.28	743.80	0.00



Corrected Copy as of 02/28/11  
Ref 00039751 00408767

RAMIE A. TRITT FAMILY

Account Number 410-34310-13 664

## Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000070	25,000	U S TREASURY BILL DTD 03/18/2010 DUE 09/15/2010 YIELD .213MTY	03/18/10	04/21/10	\$ 24,978.56	\$ 24,972.35 \$ 24,977.50	\$ 6.21 \$ 1.06	\$ 1.06 \$ 0.00
125000080	10,000	U S TREASURY BILL DTD 03/18/2010 DUE 09/16/2010 YIELD .203MTY	03/18/10	05/03/10	9,992.50	9,988.94 9,991.70	3.56 .80	.80 0.00
125000090	40,000	U S TREASURY BILL DTD 03/18/2010 DUE 09/16/2010 YIELD .147MTY	03/18/10	05/07/10	39,979.22	39,955.76 39,968.40	23.46 10.82	10.82 0.00
125000100	10,000	U S TREASURY BILL DTD 09/16/2010 DUE 03/17/2011 YIELD .152MTY	09/16/10	10/20/10	9,993.88	9,990.95 9,992.60	2.93 1.28	1.28 0.00
Total					\$ 108,327.59	\$ 108,226.44 \$ 108,248.64	\$ 101.15 \$ 78.95	\$ 13.96 \$ 0.00

## Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	45	ALLSTATE CORP	01/24/03	09/08/10	\$ 1,305.57	\$ 1,530.00 \$ 1,530.00	(\$ 224.43) (\$ 224.43)	\$ 0.00 \$ 0.00
	240		10/06/08		6,963.05	9,942.31 9,942.31	(2,979.26) (2,979.26)	0.00 0.00
	235		02/04/09		5,817.98	5,117.24 5,117.24	1,700.74 1,700.74	0.00 0.00
125000030	290	HERSHEY COMPANY	11/26/07	03/16/10	12,473.55	11,304.23 11,304.23	1,169.32 1,169.32	0.00 0.00



# MorganStanley SmithBarney

## Reserved Client Statement 2010 Year End Summary

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**RAMIE A. TRITT FAMILY**  
Account Number 410-34310-13 664

### Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000040	290	HERSHEY COMPANY	11/26/07	04/22/10	\$ 13,929.33	\$ 11,304.23	\$ 2,625.10	\$ 0.00
125000050	1,210	HOME DEPOT INC	11/05/07	02/17/10	36,315.26	35,801.24	\$ 514.02	0.00
125000060	169	TIME WARNER CABLE INC	02/05/03	06/28/10	9,187.24	5,305.33	3,881.91	0.00
	66		12/20/07		3,587.92	5,061.75	(1,473.83)	0.00
	245		04/07/09		13,318.77	6,415.21	(1,473.80)	0.00
						6,415.21	6,903.56	0.00
						6,415.21	6,903.56	0.00
125000110	910	UNITEDHEALTH GROUP INC	06/23/08	10/11/10	31,682.66	24,111.27	7,571.39	0.00
						24,111.27	7,571.39	0.00
Total					\$ 135,581.33	\$ 115,892.81	\$ 19,688.52	\$ 0.00
						\$ 115,892.81	\$ 19,688.52	\$ 0.00

### Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

#### Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 1,116.91
220000300	04/16/10	CONSULTING & ADVISORY SERVICES FROM 04/01/10 TO 06/30/10		1,127.77
220000500	05/26/10	NESTLE S A SPONSORED ADR ADR FEE OF .00350 PER SHR RECORD 04/21/10 PAY 05/26/10		.88
220000700	08/04/10	ACD 2ND QTR FEE		863.54
220000900	10/18/10	ACD 3RD QTR FEE FROM 07/01/2010 TO 09/30/2010		923.62
Total				\$ 8,050.40

Reference number	Date	Description	Referral number	Amount
220000200	01/20/10	ACD 4TH QTR FEE FROM 10/01/2009 TO 12/31/2009		\$ 897.47
220000400	04/21/10	ACD 1ST QTR FEE FROM 01/01/2010 TO 03/31/2010		945.78
220000600	07/16/10	CONSULTING & ADVISORY SERVICES FROM 07/01/10 TO 09/30/10		1,063.57
220000800	10/15/10	CONSULTING & ADVISORY SERVICES FROM 10/01/10 TO 12/31/10		1,113.86

