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Form **990-PF**

Department of the Treasury

Return of Private Foundation

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

OMB No 1545-0052

Interr	al Rev	renue Service Note. The foundation may t	be able to use a copy of this	return to satisfy state repor		
For	alen	dar ýear 2009, or tax year beginning JUL	1, 2009	, and ending	<u>JUN 30, 2010</u>	
G	heck	all that apply: Initial return	Initial return of a fo	ormer public charity	Final return	
		Amended return	Address chan	ge 🔲	Name change	
Hea	the	Name of foundation			A Employer identification	number
	abel.					
	erwi	L			58-2507031	
	print	·	elivered to street address)	Room/suite	B Telephone number	
0	type	PO BOX 3248			770-607-88	70
	Spe	City or town, state, and ZIP code			C If exemption application is p	
Inst	ructio	CARTERSVILLE, GA 301	20-		D 1. Foreign organizations	
н (heck	type of organization: X Section 501(c)(3) ex			Foreign organizations me check here and attach co	eting the 85% test,
Γ	_		Other taxable private founda	ation		
L E		rket value of all assets at end of year J Accounts		X Accrual	E If private foundation sta under section 507(b)(1)	
		· I —	her (specify)	7100.00	, ,, ,	• • •
	·\$	122,975,297. (Part I, colu		basis)	F If the foundation is in a under section 507(b)(1)	
	irt I		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	2,533,500.			(cast. Sadia diliy)
	2	Check fithe foundation is not required to attach Sch. B	2,333,300			
	3	Interest on savings and temporary cash investments	7,791.	7,791.	7 791	STATEMENT 1
	3		413,220.	413,220.		STATEMENT 2
	- 4 - 5 -	Dividends and interest from securities	417,2200	413,2200	413,220.	DIRIUMENI Z
		Gross rents				
	þ	Net rental income or (loss)	<824,428.			STATEMENT 3
ē	١.	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	<024,420.	>		STATEMENT 3
Revenue	_b	assets on line $6a$ $21,092,995$.		0.		
é	7	Capital gain net income (from Part IV, line 2)		<u> </u>	204 061	
	8	Net short-term capital gain			394,861.	<u> </u>
	9	Income modifications Gross sales less returns				CONTRACTOR A
	10a	and allowances 444.			· · · · · · · · · · · · · · · · · · ·	STATEMENT 4
		Less Cost of goods sold	444			
		Gross profit or (loss)	444.	000 000	444.	CM PDVDVD C
	11	Other income	612,554.	290,888.		STATEMENT 5
	12	Total. Add lines 1 through 11	2,743,081.	711,899.	1,428,870.	122 506
	13	Compensation of officers, directors, trustees, etc	148,340.	14,834.	14,834.	133,506.
	14	Other employee salaries and wages	807,918.	0.	180,361.	619,800.
Ś	15	Pension plans, employee benefits	463,191.	0.	38,267.	402,354.
กรอร		Legal fees STMT 6	196.	0.	44.	152.
9	_p	Accomplification (Control of the Control of the Con	24 242		6 750	02 041
Ωį	G.	18D1	31,313.	0.	6,759.	23,241.
Ĕ.	17	Interest	4 24 4	224		000
Operating and Administrative Expen	58899	Taxes 2 5 (11) STMT 8 Depreciation and depletion STMT 25	1,314.	334.	0.	980.
Ë	19		2,570,547.	0.	3,764.	275 067
퉏	20	Occupancy EN. UT	367,736.	0.	497.	375,967.
ΨÞ	21	Travel, conferences, and meetings	7,457.	0.	110.	7,347.
a	22	Printing and publications	5 110 001	11 651	455 044	4 000 604
ing	23	Other expenses STMT 9	5,118,881.	44,674.	177,041.	4,833,631.
rat	24	Total operating and administrative			404 655	
å		expenses Add lines 13 through 23	9,516,893.	59,842.	421,677.	
J	25	Contributions, gifts, grants paid	1,213,468.			1,213,468.
	26	Total expenses and disbursements.				
	<u> </u>	Add lines 24 and 25	10,730,361.	59,842.	421,677.	7,610,446.
	27	Subtract line 26 from line 12:				
	а	Excess of revenue over expenses and disbursements	<7,987,280.			
	b	Net investment income (if negative, enter -0-)		652,057.		
000	<u>c</u>	Adjusted net income (if negative, enter -0-)			1,007,193.	<u> </u>
9235 02-0	2-10	LHA For Privacy Act and Paperwork Reduction	Act Notice, see the instruct	tions.		Form 990-PF (2009)

58-2507031 Form 990-PF (2009) Page 2 ANVERSE. Part II Balance Sheets Attached schedules and amounts in the description Beginning of year End of year column should be for end-of-year amounts only (c) Fair Market Value (a) Book Value (b) Book Value 200. 199. 199. Cash - non-interest-bearing 4,093,041. 10,110,372. 4,093,041. 2 Savings and temporary cash investments 11,441 3 Accounts receivable ► 6,919. 11,441. 11,441. 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 56,375. 29,113. 29,113. 9 Prepaid expenses and deferred charges 703,789. 984,234. 984,234. 10a Investments - U.S. and state government obligations STMT 13 STMT 14 14,258,840. 14,496,425. 14,496,425. b Investments - corporate stock 1,213,195. STMT 15 c Investments - corporate bonds 11 investments - land, buildings, and equipment basis 40,100. 36,440. 35,982. 35,982. 4,118 Less accumulated depreciation 12 Investments - mortgage loans 13,013,993. STMT 16 12,047,242. 13,013,993. 13 Investments - other 90,689,221 14 Land, buildings, and equipment; basis 68,345,337. 80,840,636. 80,840,636. 9,848,585 Less accumulated depreciation 9,470,233. 9,470,233. STATEMENT 17) 22,104,298. 15 Other assets (describe ▶ 122,975,297. 128,883,007. 122,975,297. 16 Total assets (to be completed by all filers) 864,046. 14,361 17 Accounts payable and accrued expenses 18 Grants payable 10,250. 13,060. 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 4,936. 0. 22 Other liabilities (describe 879,232. 27,421. 23 Total liabilities (add lines 17 through 22) ightharpoonsFoundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Balances 128,003,775. 122,947,876. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Fund Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 5 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 128,003,775. 122,947,876. 30 Total net assets or fund balances

Part III Analysis of Changes in Net Assets or Fund Balances

31 Total liabilities and net assets/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	128,003,775.
2	Enter amount from Part I, line 27a				2	<7,987,280.>
3	Other increases not included in line 2 (itemize)	SEE	STATEMENT	11	3	3,007,876.
4	Add lines 1, 2, and 3				4	123,024,371.
5	Decreases not included in line 2 (itemize)	SEE	STATEMENT	12	5	76,495.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), lin	ne 30			6_	122,947,876.

128,883,007.

122,975,297

923521 02-02-10

Form **990-PF** (2009)

	1990-PF (2009) ANVERSE, INC		<u> 250 / (</u>			Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948	- see ir	stru	CTIO	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.		ĺ			
	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 🕨 🗶 and enter 1%	_1	L		<u>6,5</u>	<u>21.</u>
	of Part I, line 27b	ļ				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		1			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				<u>0.</u>
3	Add lines 1 and 2	3			<u>6,5</u>	<u>21.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			6,5	21.
	Credits/Payments:					
	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 47,751.					
	Exempt foreign organizations - tax withheld at source	1	1			
	Tax paid with application for extension of time to file (Form 8868) 6c	1				
	Backup withholding erroneously withheld 6d 6d	1				
	Total credits and payments. Add lines 6a through 6d	7		4	7.7	51.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			<u>, , ,</u>	<u> </u>
		9				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	10			1 2	30.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2010 estimated tax 41,230. Refunded	11			<u> </u>	30.
	Enter the amount of line 10 to be: Credited to 2010 estimated tax ► 41, 230. Refunded ► rt VII-A Statements Regarding Activities					
			$\overline{}$		Yes	No
14	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	111	-			-
	any political campaign?		-	1a		X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		-	1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or	1	- 1		
	distributed by the foundation in connection with the activities					
	Did the foundation file Form 1120-POL for this year?		-	<u>1c</u>		X
þ	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.	-				١,
ę	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		- 1			;
	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,	r				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		_	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			<u>4a</u>	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?			4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Ļ	5		X
	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					
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	e law				
	remain in the governing instrument?		[6	X	Ĺ
7	Did the foundation have at least \$5,000 in assets at any time during the year?		ſ	7	X	
	If "Yes," complete Part II, col (c), and Part XV		ſ			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	GA, MD_					
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		1	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calc	endar	ľ			
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		ļ	9	Х	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		Ī	10		X
			Form		-PF	2009)

Forn	1990-PF (2009) ANVERSE , INC	58~2507	7031		Page 5
Pa	art 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		1		
	August 17, 2008?		12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application	?	13	X	
	Website address ► N/A				
14		elephone no. $\triangleright 678-72$		<u> 251</u>	
	Located at ► PO BOX 3248, CARTERSVILLE, GA	ZIP+4 ▶ <u>3(</u>)120		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	1 1		, •	·
Б	and enter the amount of tax-exempt interest received or accrued during the year	<u>▶ 15</u>	N	<u>/A</u>	
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Requi	<u> red</u>		V	- NI -
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		-	Yes	No
18	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?	Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	<u></u>			
	a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes 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)?	Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		1		
	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.)	Yes X No			
t	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			- 1	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	. —	1b		<u>X</u> _
	Organizations relying on a current notice regarding disaster assistance check here	▶□			
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 2009?		1c		<u>X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating	g foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):				
a	a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year				
	before 2009?	Yes X No		1	
	If "Yes," list the years			ŀ	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating	ig to incorrect			
	valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer *N		1 1		
	statement - see instructions.)	N/A	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.]	J	
	>	_			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?	Yes X No	1 1		
b	of "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 49-				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use	•		İ	
	Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		<u>X</u> _
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its char	itable purpose that			
_	had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		<u>X</u>
		For	m 990	-PF (:	2009)

orm 990-PF (2009) ANVERSE, INC			<u>58-25070</u>	<u>)31</u>	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:			[]		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
(2) Influence the outcome of any specific public election (see section 4955); (or to carry on, directly or indir	ectly,	[TF]		
any voter registration drive?	_		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y	es 🗶 No		
(4) Provide a grant to an organization other than a charitable, etc., organization	in described in section		()		
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or				
the prevention of cruelty to children or animals?			es X No	Ì	1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	ın Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check t	nere		▶∟」∣		ļ
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		. —			-
expenditure responsibility for the grant?	N	I/A	es L No		
If "Yes," attach the statement required by Regulations section 53 494	5-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			- 1	-
a personal benefit contract?		Ye	s X No		
$oldsymbol{b}$ Did the foundation, during the year, pay premiums, directly or indirectly, on a ${f p}$	personal benefit contract?		Ļ	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 s	shelter transaction?	Ye	es 🗶 No		
b If yes, did the foundation receive any proceeds or have any net income attribut			<u> N/A</u>	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	У		
List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	T (a) E	vnanca
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	accou	xpense nt, other
(4)	to position	`enter`-0-)	compensation	allov	vances
	_				
	-	140 240	42 750		•
SEE STATEMENT 18		148,340.	43,750.	 	0.
	-				
		 		 	
	-				
		-		┼	
	-	}			
	_				
O O O O O O O O O O O O O O O O O O O	luded on line 4). If some	and an UNIONIE II	<u> </u>	<u> </u>	
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	(a) E	vnanca
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	accou	xpense nt, other
	devoted to position		compensation	allov	vances
SEE STMT 24		456 444	25 252		•
	0.00	476,141.	37,072.	 	0.
				ļ	
				 	
		1		1	
	··	ļ		 	
		_		 	
	1		1		
	<u> </u>	L	L	<u> </u>	
Total number of other employees hald over \$50,000					5

	<u>-250703</u>	31 Page 7
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	(0	c) Compensation
NONE		
To a large the second of the s		0
Total number of others receiving over \$50,000 for professional services 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.	Ex	penses
1 TELLUS - THE NORTHWEST GEORGIA SCIENCE MUSEUM (SEE STMT 22)	1	
	<u> </u>	759,801.
MUSEUM PROGRAM COSTS (SEE STMT 22)		
	6 6	539,362.
TEACHER RESOURCE CENTER (SEE STMT 22)		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
] .	
4 BOOTH WESTERN ART MUSEUM (SEE STMT 22)	<u> </u>	527 <u>,654.</u>
DOOTH WEDTERN ART RODEON (DEE DIM 22)	1	
	1,4	<u> 182,129.</u>
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.		mount
1 N/A		
	<u> </u>	
	<u> </u>	
All other program-related investments. See instructions.		
	1	
Total Add lines 1 through 3		0

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
-	Average monthly fair market value of securities	1a	15,403,812.
	Average of monthly cash balances	1b	7,229,003.
	Fair market value of all other assets	1c	13,012,276.
	Total (add lines 1a, b, and c)	1d	35,645,091.
	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	35,645,091.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) STMT 19	4	7,065,198.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,579,893.
6	Minimum investment return Enter 5% of line 5	6	1,428,995.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here X and do not complete this part.)	d certaii	1
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)		
¢	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	
P	art 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	7,610,446.
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	0. 2,418,169.
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	10,028,615.
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	6,521.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,022,094.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	jualifies	for the section

Form **990-PF** (2009)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

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f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008				0.	
lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				<u> </u>
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008				}	0.
section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	7 Amounts treated as distributions out of				
section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	· · · · · · · · · · · · · · · · · · ·	0.1			
not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008					
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008		0.			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008					
10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008		0.			
a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008					
b Excess from 2006 c Excess from 2007 d Excess from 2008	· I				
c Excess from 2007 d Excess from 2008		İ			
d Excess from 2008					

orm 990-PF (2009) ANVERSE				<u> 58-25</u>	<u>07031</u>	Page 10
Part XIV Private Operating F			A, question 9)			
1 a If the foundation has received a ruling of				0.5.404		
foundation, and the ruling is effective fo		=	, 	05/01		
b Check box to indicate whether the found		ng foundation described in		4942(j)(3) or 49	42(j)(5)	
2 a Enter the lesser of the adjusted net	Tax year	",,0000	Prior 3 years	(4) 0000	(a) Takal	ı
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total	_
investment return from Part X for						
each year listed	1,007,193.	686,714.	<u>2,309,287.</u>	4,178,933.	8,182,	<u> 127.</u>
b 85% of line 2a	856,114.	583,707.	<u>1,962,894.</u>	3,552,093.	6,954,8	<u> 308.</u>
c Qualifying distributions from Part XII,	1				 	
line 4 for each year listed	10028615.	20444149.	<u>25008732.</u>	19359571.	748410	<u> </u>
d Amounts included in line 2c not					İ	
used directly for active conduct of					İ	
exempt activities	1,213,468.	1,315,137.	459,429.	2,060.	2,990,0	<u>)94.</u>
e Qualifying distributions made directly					İ	
for active conduct of exempt activities.					İ	
Subtract line 2d from line 2c	8,815,147.	19129012.	<u>24549303.</u>	19357511.	718509) 73.
3 Complete 3a, b, or c for the						
alternative test relied upon: a "Assets" alternative test - enter:					I	
(1) Value of all assets		_				0.
(2) Value of assets qualifying				-		
under section 4942(j)(3)(B)(i)					<u> </u>	0.
b "Endowment" alternative test - enter		.,				
2/3 of minimum investment return shown in Part X, line 6 for each year						
listed	952,663.	1,357,509.	2,343,766.	2,785,955.	7,439,8	<u> 393.</u>
c "Support" alternative test - enter:		-				
(1) Total support other than gross						
investment income (interest,						
dividends, rents, payments on securities loans (section					ı	
512(a)(5)), or royalties)					ı	_ 0.
(2) Support from general public		_	<u> </u>			
and 5 or more exempt					•	
organizations as provided in section 4942(j)(3)(B)(iii)						0.
(3) Largest amount of support from						
an exempt organization						0.
(4) Gross investment income						0.
Part XV Supplementary Info	rmation (Comple	te this part only i	f the foundation	had \$5,000 or mo	re in asset	s
at any time during t	the year-see the i	nstructions.)				
1 Information Regarding Foundation	on Managers:	· <u> </u>				
a List any managers of the foundation wh	o have contributed more	than 2% of the total contr	butions received by the	foundation before the clos	se of any tax	
year (but only if they have contributed r	nore than \$5,000). (See s	ection 507(d)(2).)				
JONATHAN J. OSCHER						
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (or an equally large portio	n of the ownership of a pa	artnership or	
other entity) of which the foundation ha	s a 10% or greater interes	st.				
NONE						_
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pro	ograms:			
Check here X if the foundation of				ot accept unsolicited requ	ests for funds. If	
the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations ur	nder other conditions, co	mplete items 2a, b, c, and	d.	
a The name, address, and telephone num	ber of the person to whor	n applications should be a	addressed:		· · · · · ·	
·	·					
b The form in which applications should t	e submitted and informat	tion and materials they sh	ould include:	<u> </u>		
c Any submission deadlines:						
d Any restrictions or limitations on award	e cuch as hy geographics	al areas charitable fields	kinds of institutions or o	ther factors:		
w rang resultations of minitations on award	a, audii da by yetyidpilled	ai ai 543, Ullai Itabis II51US, I	ระกานอ บา การแนนเบทร, UF U	mor lactors.		

3 Grants and Contributions Paid During the Ye	ar or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
	·			
			!	
				ı
ı				
:				
SEE STATEMENT 20				
Total				1213468.
b Approved for future payment				
NONE				
Total			D 2h	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		l by section 512, 513, or 514	(e)		
•	(a)	(b)	(c) Exclu-	(d)	Related or exempt		
1 Program service revenue:	Business code	Amount	sion code	Amount	function income		
a SEE STATEMENT 21	- 5555	68,732.			291,098.		
b	_						
С	_						
d							
e	_						
1							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash							
investments			14	7,791.			
4 Dividends and interest from securities			14	413,220.			
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			18	242,774.			
8 Gain or (loss) from sales of assets other							
than inventory			01	<824,428.>			
9 Net income or (loss) from special events		·					
10 Gross profit or (loss) from sales of inventory			03	444.			
11 Other revenue:				····			
a MISCELLANEOUS RENT			16	1,950.			
b MISC EQUIPMENT RENT			01	8,000.			
С		<u> </u>					
d							
e							
12 Subtotal. Add columns (b), (d), and (e)		68,732.		<150,249.>	291,098.		
13 Total. Add line 12, columns (b), (d), and (e)				13	209,581.		
(See worksheet in line 13 instructions to verify calculations	١						

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of
_ ▼	the foundation's exempt purposes (other than by providing funds for such purposes).
1	RENTAL FROM GRAND THEATER IS MINIMAL AMOUNT CHARGED TO HELP RECOVER
_	COST OF THEATER OPERATION. GROUPS ARE CHARGED BASED ON ABILITY TO PAY.
	CHARGING RENT ALLOWS FOR MAINTENACE OF A FACILITY IN THE COMMUNITY
	WHICH IS AVAILABLE TO PRESENT LIVE PERFORMANCES
1	ADMISSIONS AND TUITIONS ARE RECEIVED FROM CHILDRENS CAMPS AND
	WORKSHOPS. THESE CAMPS ARE USED TO TEACH CHILDREN SCIENCE AND ART
_	THROUGH HANDS ON EXPERIENCES.
1	REVENUES FROM ENRICHMENT PROGRAMS ARE RECEIVED FROM SCHOOL SYSTEMS IN
	EXCHANGE FOR PROVIDING TEACHER RESOURCE CENTER. SCHOOLS OR INDIVIDUALS
	PAY A FEE FOR ACCESS TO RESOURCE CENTER. RESOURCE CENTER PROVIDES
	LESSON AIDS AND MATERIALS FOR USE IN EDUCATION AND CLASSROOM TRAINING.
1	SPACE IN THE CARROLL NONPROFIT CENTER IS PROVIDED TO OTHER NON-PROFIT
	ENTITIES EITHER FREE OF CHARGE OR FOR A NOMINAL RENTAL FEE. THE
	NON-PROFIT ENTITIES PAY A PRO-RATED PORTION OF BUILDING UTILITIES.
1	SPACE IS RENTED IN TRC EDUCATION WING TO REINHARDT COLLEGE IN ORDER
	TO INCREASE TYPE AND NUMBER OF LOCAL COLLEGE LEVEL CLASSES AVAILABLE
	IN BARTOW COUNTY. RENT IS CHARGED AT THE COST OF UTILITIES AND OF
	MAINTAINING SECURITY FOR THE BUILDING.

Forr	n 990-PF (20	9) ANVERSE,	INC _	<u>58</u> -	-25 <u>07031</u>	Page <u>1</u> :
Pa	art XVII	Information Regardi	ing Transfers	To and Transactions and Relationships With No	oncharitable	
		Exempt Organizatio	ns			
1	Did the ora:	nization directly or indirectly en-	nage in any of the fo	llowing with any other organization described in section 501(c) of	_ Y	'es No

•	Diu ii	ie organization unoctry or mun	rectly elligage ill ally of the following	ng with any other organization	r described in section so I(e) or	 		
	the C	ode (other than section 501(c))(3) organizations) or in section 5	27, relating to political organiz	zations?	1 1	- 1	
а	Trans	fers from the reporting found:	ation to a noncharitable exempt or	rganization of:				
	(1) (·			1 <u>a(1)</u>		<u>X</u> _
		Other assets				1a(2)		X
b		transactions:						
•		Sales of assets to a noncharita	hle evernt organization			1b(1)		X
			ncharitable exempt organization			1b(2)	\dashv	X
	٠,,		. •					X
		Rental of facilities, equipment,				1b(3)		X
		Reimbursement arrangements				1b(4)		
		oans or loan guarantees				1b(5)		<u>X</u>
			mbership or fundraising solicitation			1b(6)	-+	<u>X</u> _
8			iling lists, other assets, or paid en			1c		<u>X</u> _
d					ays show the fair market value of the goods, o		s,	
					in any transaction or sharing arrangement, s	how in		
			other assets, or services received.		1 (0)			
<u>a)</u>	Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions, and	sharing arran	gemen	ts
_			N/A					
					<u></u>			
				<u>.</u>				
_					<u> </u>			
		<u></u>						
							_	
2 a	is the	foundation directly or indirect	tly affiliated with, or related to, one	e or more tax-exempt organiza	ations described			
			r than section 501(c)(3)) or in sec	· · · · · · · · · · · · · · · · · · ·	Г	Yes	X	No
b		s," complete the following sche						
		(a) Name of org		(b) Type of organization	(c) Description of relationsh	 1IP		
		N/A						
								
				 				
П	Under p	enalties of perjury, I declare that I ha	ave examined this return, including accor	ompanying schedules and statemer	nts, and to the best of my knowledge and belief, it is t	rue, correct,		
1	and con	plete Declaration of preparer (other	r than taxpayer or fiduciary) is based on	all information of which preparer ha	as any knowledge			
		1.1	25/2	14/19/2011	Executive Director	-		
ا يا	Sı	gnature of officer or trustee		Date	Title			
2 }		Preparer's		2 Dai		r's identifying	numb	er
5	<u>د</u> ک	signature	O (Folial)	`o ' 4	//19/2011 self- employed ►			
9	Paid Preparer's Use Only	PETC	ON MANAGEMENT L	TC /	EIN >			
-	g g g		BOX 3248	ITC .	LIN			
	₹⊃		ERSVILLE, GA 30	1120	Phono no 1570	721-	Λ 2 E	1
		CART	EVOATTITE, CH 20	1140		rm 990-F		
					101	ハルングリード	T (2)	UUS)

Schedule B (Form 990, 990-EZ,

or 990-PF)
Department of the Treasury
Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

Employer identification number

2009

58-2507031 ANVERSE. INC Organization type (check one). Filers of: Section: 501(c)(Form 990 or 990-FZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II. ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Schedule B (F	orm 990, 990-EZ, or 990-PF) (2009)		Page Lof lofPartI
Name of or	ganization	E	mployer identification number
ANVER	SE, inc		58-2507031
Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributio	(d)
1	BARTOW COUNTY BANK PO BOX 3248 CARTERSVILLE, GA 30120	\$10,00	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributio	(d) ns Type of contribution
2	JON OSCHER PO BOX 3248 CARTERSVILLE, GA 30120	\$ <u>2,500,00</u>	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributio	(d) ns Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributio	(d) ns Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there Is a noncash contribution.)
(a) <u>N</u> o.	(b) Name, address, and ZIP + 4	(c) Aggregate contributio	(d) ns Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributio	(d) ns Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

	orm 990, 990-EZ, or 990-PF) (2009)		Page of of Part II Employer identification number
Name of or	ganization		employer identification number
ANVER	SE, INC		58-2507031
Part II	Noncash Property (see instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	
		<u> </u>	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

58-2507031 OF PAGE ANVERSE, INC Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 1a PUBLICLY TRADED SECURITIES ST GAIN/LOSS P GAIN/LOSS OPTIONS P TRADED SECURITIES STb PUBLICLY P GAIN/LOSS OPTIONS c PUBLICLY TRADED SECURITIES LT P d PUBLICLY TRADED SECURITIES ST WASH SALES e ST WASH SALE OFFSET P g h k ١ m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 14,677,682 14,393,794 <u> 283,888.</u> 110,974. 1,602,135. 1,713,109. b 5,251,799. 6,448,957. <1,197,158.> C 242,405 282,237 <39,832.> d <39,831.> 39,831. g h m n Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any * * 283,888. a * * 110,974. b <1,197,158.> * * <<u>39,832.</u>> d ** 39,831. е g h m Π { If gain, also enter in Part I, line 7 If (loss), enter *-0-* in Part I, line 7 } 2 Capital gain net income or (net capital loss) <802,297.>

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

394,861.

FORM 990-PF INTEREST ON SAVINGS A	ND TEMPORARY CA	ASH INVESTMENTS	STATEMENT 1
SOURCE			AMOUNT
GOLDMAN SACHS			7,791.
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		7,791.
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS DIVIDENDS GOLDMAN SACHS INTEREST PARTNERSHIP INTEREST INCOME	358,611. 54,574. 35.	0. 0. 0.	358,611. 54,574. 35.
TOTAL TO FM 990-PF, PART I, LN 4	413,220.	0.	413,220.

FORM 99	0-PF ·	GAIN	OR	(LOSS)	FROM	SALE	OF	ASSETS	STA	PEMENT	3
DESCRIP	(A) FION OF PROPERS	ГY						MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
PUBLICLY ST GAIN	Y TRADED SECURI	ITIES						PURCHASED			
	(B) GROSS SALES PRICE			C) COR BASIS	EXI	(D) PENSE SALE	OF	(E) DEPREC	. GAIN	(F)	SS
	14,677,682	. 1	4,3	93,794	•		0	•	0.	283,	888.
DESCRIP	(A) FION OF PROPERT	ΓY						MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	Y TRADED SECURI	TIES						PURCHASED			
	(B) GROSS SALES PRICE			!) 'OR BASIS	EXE	(D) ENSE SALE	OF	(E) DEPREC	GAIN	(F)	ss
	1,713,109.	·	1,6	02,135			0.	,	0.	110,	974.
DESCRIPT	(A) FION OF PROPERT	ΓY						MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	TRADED SECURI	TIES						PURCHASED			
	(B) GROSS SALES PRICE			!) 'OR BASIS	EXF	(D) ENSE SALE	OF	(E) DEPREC.	GAIN	(F)	ss
-	5,251,799.	-	6,4	48,957			0.	,	0. <1	1,197,	158.

DESCRIP	(A) TION OF PROPERTY	•			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICL ST WASH	Y TRADED SECURIT	·ies			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPREC	CATN	(F) OR LOSS
	242,405.	 -		0.		0.	<39,832.>
DESCRIP	(A) TION OF PROPERTY	•			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ST WASH	SALE OFFSET	_			PURCHASED		
	(B)	(C)	(D)	0=	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	GAIN	OR LOSS
	0.	<39,831.>		0.		0.	39,831.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GAIN/LO ASSETS	SS ON DISPOSAL O	F			PURCHASED	VARIOUS	VARIOUS
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
•	0.	9,741.	 _	0.	 	0.	<9,741.>

(A) DESCRIPTION OF PROPERTY	NAME OF	BUYER	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCISSOR LIFT	MASONRY	ARTS, INC.	PURCHASED	06/11/07	09/30/09
(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	DEPREC	. GAIN	OR LOSS
1,250.	4,494.	0.	1,49	98.	<1,746.>
(A) DESCRIPTION OF PROPERTY	NAME OF	BUYER	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCISSOR LIFT	C & C EL SUPPLY,		PURCHASED	06/11/07	07/21/09
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	GAIN	OR LOSS
1,500.	4,494.	0.	1,39	91.	<1,603.>
(A) DESCRIPTION OF PROPERTY	NAME OF	BUYER	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENIE MODEL Z34/22N	MASONRY	ARTS, INC.	PURCHASED	03/15/08	09/30/09
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
5,250.	18,469.	0.	4,17	78.	<9,041.>
NET GAIN OR LOSS FROM SA	ALE OF ASSETS				<824,428.>
CAPITAL GAINS DIVIDENDS	FROM PART IV				0.

FORM 990-PF .	INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10	STATEMENT 4
INCOME		
		14
		444
	(LINE 15)	444
6. OTHER INCOME		
7. GROSS INCOME (ADD I	LINES 5 AND 6)	444
COST OF GOODS SOLD		
9. MERCHANDISE PURCHAS 10. COST OF LABOR 11. MATERIALS AND SUPPI 12. OTHER COSTS	NING OF YEAR	
14. INVENTORY AT END OF 15. COST OF GOODS SOLD	F YEAR (LINE 13 LESS LINE 14)	

FORM 990-PF .	OTHER	INCOME		STATEMENT 5
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INVESTMENTS	_	242,774.	280,938.	242,774.
GRAND THEATRE RENTAL		41,420.	0.	41,420.
ADMISSIONS		38,942.	0.	38,942.
CAMP TUITION		20,880.	0.	
ENRICHMENT PROGRAMS		81,021.	0.	81,021.
EDUCATIONAL PROGRAMS		19,595.	0.	
CARROLL NONPROFIT CENTER PRO	GRAMS	85,582.	0.	
ADVERTISING		68,732.	0.	
TRC EDUCATION WING RENT		3,658.	0.	
MISCELLANEOUS RENT		1,950.	1,950.	
MISC EQUIPMENT RENT		8,000.	8,000.	
TOTAL TO FORM 990-PF, PART I	, LINE 11	612,554.	290,888.	612,554.
FORM 990-PF	LEG	AL FEES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DAVID TILLOTSON	196	5. 0	. 44	. 152.
TO FM 990-PF, PG 1, LN 16A	196	5. 0	. 44	. 152.
· · · · · · · · · · · · · · · · · · ·				_
FORM 990-PF	OTHER PROFI	ESSIONAL FEES		STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES
RADIO AND GENERAL		_		
CONSULTING	30,000		•	
401(K) PLAN EXPENSE	1,313	·	·0	·
TO FORM 990-PF, PG 1, LN 16C	31,313	3. 0	. 6,759	. 23,241.
			- 	=

FORM 990-PF .	TAX	ES	S	PATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES PROPERTY TAXES	334. 980.	334.	0.	0. 980.
TO FORM 990-PF, PG 1, LN 18	1,314.	334.	0.	980.
FORM 990-PF	OTHER E	XPENSES	Sī	FATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOOD PROGRAM SUPPLIES EDUCATIONAL PROGRAM SUPPLIES MUSEUM PROGRAM COSTS CAMP EXPENSES ENRICHMENT EXPENSES ENRICHMENT EXPENSES TICKETING/HOSTS RADIO TOWER EXPENSES VOLUNTEER EXPENSES BENEVOLENCE PROGRAM RADIO PROGRAMMING CONTRACT LABOR PRE-EMPLOYMENT EXPENSE STAFF DEVELOPMENT INSURANCE PAYROLL SERVICE MARKETING OFFICE SUPPLIES POSTAGE TELEPHONE EQUIP REPAIRS & MAINTNCE BOOKS & PERIODICALS DUES ANNUAL INSPECTIONS MEALS & ENTERTAINMENT BANK SERVICE EXPENSE TOOLS HARDWARE & FOULD EXP	1,737. 0. 59,686. 4,429,230. 17,924. 42,049. 357. 5,672. 699. 58,170. 8,181. 11,647. 735. 7,887. 179,513. 11,446. 12,100. 5,412. 1,952. 24,810. 11,381. 245. 12,713. 704. 1,783. 7,490. 8,035.	0. 0. 0. 0. 0. 0. 0.	1,525. 0. 59,275. 0. 17,924. 42,049. 357. 1,278. 504. 0. 0. 31. 493. 0. 1,183. 151. 51. 1,498. 154. 0. 0. 0. 0. 9.	212. 433. <100.> 4,429,221. 103. 0. 0. 4,371. 195. 58,170. 8,181. 11,385. 950. 8,001. 92,482. 11,446. 10,541. 5,280. 1,901. 24,593. 11,346. 245. 12,776. 704. 1,783. 4,138. 7,896.
TOOLS HARDWARE & EQUIP EXP COMPUTER EXPENSE MIS FEES LICENSES & PERMITS UNIFORMS LAUNDRY EXPENSE	8,035. 15,398. 90,029. 6,074. 10,693. 1,300.	0. 0. 0. 514. 0.	195. 481. 4,267. 1,365. 0.	7,896. 14,925. 85,763. 4,688. 10,133. 1,300.

ANVERSE, INC				58-2507031
VEHICLE EXPENSES EQUIPMENT RENTAL EXPENSE AMORT OF BOND PREMIUMS PARTNERSHIP MGMT FEE EXPENSE ROUNDING ADJUSTMENT AMORTIZATION	9,465. 1,431. 9,755. 34,405. <2.> 18,775.	0. 0. 9,755. 34,405. 0. 0.	91. 0. 9,755. 34,405. 0.	9,138. 1,431. 0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	5,118,881.	44,674.	177,041.	4,833,631.
	FOOTNOTE	 S	ST	ATEMENT 10

- PAGE 5, PART VII-B, QUESTION 1(A)(3)
 THE FOUNDATION WAS PROVIDED SPACE FREE OF CHARGE BY
 PARTNERSHIP IN WHICH JONATHAN OSCHER IS GENERAL PARTNER.
- PAGE 5, PART VII-B, QUESTION 1(A)(4)
 ANVERSE INC PAID ORDINARY AND REASONABLE COMPENSATION TO
 MARTY SONENSHINE, EXECUTIVE DIRECTOR OF THE FOUNDATION,
 FOR SERVICES PROVIDED AS AN EMPLOYEE. ANVERSE INC PROVIDED
 MEDICAL COVERAGE UNDER A GROUP MEDICAL PLAN TO ALL DIRECTORS
 (SEE STMT 18 FOR DIRECTORS).

DESCRIPTION BOOK TAX DIFFERENCE ON PARTNERSHIP INCOME BOOK TAX DIFFERENCE ON TREASURY INFLATION PROTECTED INCOME TOTAL TO FORM 990-PF, PART III, LINE 5 FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 13 DESCRIPTION U.S. OTHER GOV'T GOV'T BOOK VALUE FAIR MARKET VALUE	FORM 990-PF · OTHER INCREASES IN NE	T ASSET	S OR FU	ND BALANCES	STATEMENT	11
### TOTAL TO FORM 990-PF, PART III, LINE 3 #### TOTAL TO FORM 990-PF, PART III, LINE 3 #### TOTAL TO FORM 990-PF, PART III, LINE 3 #### TOTAL TO FORM 990-PF, PART III, LINE 3 #### DESCRIPTION #### BOOK TAX DIFFERENCE ON PARTNERSHIP INCOME 5,674. ### TOTAL TO FORM 990-PF, PART III, LINE 5 #### TOTAL TO FORM 990-PF, PART III, LINE 5 #### DESCRIPTION #### U.S. OTHER GOV'T GOV'T BOOK VALUE FAIR MARKET VALUE #### US GOVT OBLIGATIONS STMT 23 PG 1 X 984,234. #### TOTAL U.S. GOVERNMENT OBLIGATIONS #### TOTAL U.S. GOVERNMENT OBLIGATIONS #### TOTAL U.S. GOVERNMENT OBLIGATIONS #### TOTAL U.S. GOVERNMENT OBLIGATIONS #### TOTAL U.S. GOVERNMENT OBLIGATIONS #### TOTAL U.S. GOVERNMENT OBLIGATIONS #### TOTAL TO FORM 990-PF, PART II, LINE 10A 984,234. #### PART MARKET VALUE #### DESCRIPTION #### DESCRIPTION #### BOOK VALUE #### BOOK VALUE #### DESCRIPTION #### BOOK VALUE #### DESCRIPTION #### BOOK VALUE #### DESCRIPTION #### DESCRIPTION #### BOOK VALUE #### BOOK VALUE #### PAIR MARKET VALUE #### DESCRIPTION #### DESCRIPTION #### BOOK VALUE #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### BOOK VALUE #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION #### DESCRIPTION ##	DESCRIPTION				AMOUNT	
FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 12 DESCRIPTION BOOK TAX DIFFERENCE ON PARTNERSHIP INCOME BOOK TAX DIFFERENCE ON TREASURY INFLATION PROTECTED INCOME TOTAL TO FORM 990-PF, PART III, LINE 5 FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A PORM 990-PF CORPORATE STOCK STATEMENT 14 DESCRIPTION BOOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF, PART II, LINE 10A DESCRIPTION BOOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF, PART II, LINE 10A DESCRIPTION BOOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF, PART III, LINE 10A DESCRIPTION BOOK VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE TAX MARKET VALUE						
DESCRIPTION BOOK TAX DIFFERENCE ON PARTNERSHIP INCOME 5,674. TOTAL TO FORM 990-PF, PART III, LINE 5 FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 13 DESCRIPTION U.S. OTHER GOV'T GOV'T BOOK VALUE VALUE US GOVT OBLIGATIONS STMT 23 PG 1 X 984,234. 984,234. TOTAL U.S. GOVERNMENT OBLIGATIONS 984,234. 984,234. TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 984,234. 984,234. FORM 990-PF CORPORATE STOCK STATEMENT 14 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SECURITIES AND OTHER INVESTMENTS- STMT 23 PG 3 14,496,425. 14,496,425.	TOTAL TO FORM 990-PF, PART III, LIN	IE 3			3,007,8	76.
BOOK TAX DIFFERENCE ON PARTNERSHIP INCOME BOOK TAX DIFFERENCE ON TREASURY INFLATION PROTECTED INCOME TOTAL TO FORM 990-PF, PART III, LINE 5 FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 13 DESCRIPTION GOV'T GOV'T BOOK VALUE US GOVT OBLIGATIONS STMT 23 PG 1 TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A PORM 990-PF CORPORATE STOCK STATEMENT 14 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SECURITIES AND OTHER INVESTMENTS- STMT 23 PG 3 14,496,425. 14,496,425.	FORM 990-PF OTHER DECREASES IN N	ET ASSE	ETS OR F	UND BALANCES	STATEMENT	12
BOOK TAX DIFFERENCE ON TREASURY INFLATION PROTECTED INCOME 5,674. TOTAL TO FORM 990-PF, PART III, LINE 5 76,495. FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 13 DESCRIPTION GOV'T GOV'T BOOK VALUE VALUE US GOVT OBLIGATIONS STMT 23 PG 1 X 984,234. 984,234. TOTAL U.S. GOVERNMENT OBLIGATIONS 984,234. 984,234. TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 984,234. 984,234. FORM 990-PF CORPORATE STOCK STATEMENT 14 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SECURITIES AND OTHER INVESTMENTS- STMT 23 PG 3 14,496,425. 14,496,425.	DESCRIPTION				AMOUNT	
FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 13 DESCRIPTION GOV'T GOV'T BOOK VALUE US GOVT OBLIGATIONS STMT 23 PG 1 X 984,234. 984,234. TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 984,234. 984,234. FORM 990-PF CORPORATE STOCK STATEMENT 14 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SECURITIES AND OTHER INVESTMENTS- STMT 23 PG 3 14,496,425. 14,496,425.			PROTECT	ED INCOME		
U.S. OTHER DESCRIPTION GOV'T GOV'T BOOK VALUE FAIR MARKET VALUE US GOVT OBLIGATIONS STMT 23 PG 1 X 984,234. 984,234. TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 984,234. 984,234. FORM 990-PF CORPORATE STOCK STATEMENT 14 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SECURITIES AND OTHER INVESTMENTS - STMT 23 PG 3 14,496,425. 14,496,425.	TOTAL TO FORM 990-PF, PART III, LIN	E 5			76,4	95.
DESCRIPTION GOV'T GOV'T BOOK VALUE US GOVT OBLIGATIONS STMT 23 PG 1 X 984,234. 984,234. TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 984,234. 984,234. FORM 990-PF CORPORATE STOCK STATEMENT 14 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SECURITIES AND OTHER INVESTMENTS- STMT 23 PG 3 14,496,425. 14,496,425.	FORM 990-PF U.S. AND STATE/C	ITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	13
TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A FORM 990-PF CORPORATE STOCK STATEMENT 14 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SECURITIES AND OTHER INVESTMENTS- STMT 23 PG 3 14,496,425. 14,496,425.	DESCRIPTION			BOOK VALUE		T
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 984,234. 984,234. FORM 990-PF CORPORATE STOCK STATEMENT 14 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SECURITIES AND OTHER INVESTMENTS- STMT 23 PG 3 14,496,425. 14,496,425.	US GOVT OBLIGATIONS STMT 23 PG 1	X		984,234.	984,2	34.
TOTAL TO FORM 990-PF, PART II, LINE 10A 984,234. 984,234. 984,234. STATEMENT 14 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SECURITIES AND OTHER INVESTMENTS- STMT 23 PG 3 14,496,425. 14,496,425.	TOTAL U.S. GOVERNMENT OBLIGATIONS		•	984,234.	984,2	34.
FORM 990-PF CORPORATE STOCK STATEMENT 14 DESCRIPTION BOOK VALUE VALUE SECURITIES AND OTHER INVESTMENTS- STMT 23 PG 3 14,496,425. 14,496,425.	TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIG	ATIONS			
DESCRIPTION BOOK VALUE VALUE SECURITIES AND OTHER INVESTMENTS- STMT 23 PG 3 14,496,425. 14,496,425.	TOTAL TO FORM 990-PF, PART II, LINE	10A		984,234.	984,2	34.
DESCRIPTION BOOK VALUE VALUE SECURITIES AND OTHER INVESTMENTS- STMT 23 PG 3 14,496,425. 14,496,425.	FORM 990-PF COR	PORATE	STOCK		STATEMENT	14
	DESCRIPTION			BOOK VALUE		T
TOTAL TO FORM 990-PF, PART II, LINE 10B 14,496,425. 14,496,425.	SECURITIES AND OTHER INVESTMENTS- S	TMT 23	PG 3	14,496,425.	14,496,4	25.
	TOTAL TO FORM 990-PF, PART II, LINE	10B	-	14,496,425.	14,496,4	25.

FORM 990-PF .	CORPORATE BONDS		STATEMENT 15
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		0.	0.
TOTAL TO FORM 990-PF, PART II, L	INE 10C	0.	0.
FORM 990-PF O	THER INVESTMENTS		STATEMENT 16
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST DIVIDENDS RECEIVABLE INVESTMENTS IN PRIVATE EQUITY	COST COST FMV	8,142. 32,164. 12,973,687.	8,142. 32,164. 12,973,687.
TOTAL TO FORM 990-PF, PART II, L	INE 13	13,013,993.	13,013,993.
FORM 990-PF	OTHER ASSETS		STATEMENT 17
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTWORK CONSTRUCTION IN PROGRESS COLLECTION LIBRARY	8,178,697. 12,746,957. 1,139,776. 38,868.	8,283,304. 0. 1,148,061. 38,868.	8,283,304. 0. 1,148,061. 38,868.
TO FORM 990-PF, PART II, LINE 15	22,104,298.	9,470,233.	9,470,233.

FORM 990-PF	FORM 990-PF . PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS				STATEMENT	
NAME AND ADDRESS			TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
JONATHAN J. OSCHER PO BOX 785 CARTERSVILLE, GA 3			PRESIDENT 20.00	0.	6,199.	0.
LORRAINE MCCLAIN PO BOX 785 CARTERSVILLE, GA 30	0120		VICE PRESIDENT 5.00	0.	6,199.	0.
DOROTHY OSCHER PO BOX 785 CARTERSVILLE, GA 30	0120		VICE PRESIDENT 10.00	0.	6,199.	0.
FORREST MCCLAIN PO BOX 785 CARTERSVILLE, GA 30	0120		SECRETARY/COUNS	SEL 0.	0.	0.
DAVID AIKEN PO BOX 785 CARTERSVILLE, GA 30	0120		TREASURER 1.00	0.	6,199.	0.
MARTY SONENSHINE PO BOX 3188 CARTERSVILLE, GA 30	0120		EXECUTIVE DIREC		18,954.	0.
TOTALS INCLUDED ON	990-PF, PAG	€E 6,	PART VIII	148,340.	43,750.	0.

FORM 990-PF . CASH DEEMED CHARITABLE EXPLANATION STATEMENT 19 PART X, LINE 4

CASH DEEMED HELD FOR CHARITABLE ACTIVITIES HAS BEEN ADJUSTED TO REFLECT AMOUNTS REQUIRED FOR THE NORMAL AND CURRENT DISBURSEMENTS DIRECTLY CONNECTED WITH THE DAILY OPERATION OF THE FOUNDATION'S PROGRAMS, AS WELL AS CAPITAL EXPENDITURES. THE FOUNDATION DOES NOT USE OUTSIDE FINANCING. CASH HAS BEEN ADJUSTED FOR AMOUNTS BUDGETED FOR OPERATIONS AND CAPITAL EXPENDITURES.

FORM 990-PF . GRANTS AND CONTRIBUTIONS STATEMENT 20 PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
ADVOCATES FOR BARTOW'S CHILDREN PO BOX 446 CARTERSVILLE, GA 30120		PUBLIC CHARITY	40.
AMERICAN CANCER SOCIETY 1599 CLIFTON RD NE ATLANTA, GA 30329	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	155.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	25.
AMERICAN RED CROSS 320 WEST AVENUE STE 109 CARTERSVILLE, GA 30120	N/A MILITARY ASSISTANCE PROGRAM	PUBLIC CHARITY	1,000.
ATLANTA HUMANE SOCIETY 981 HOWELL MILL ROAD NW ATLANTA, GA 30318	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	40.
BARTOW COUNTY SCHOOL SYSTEM 65 GILREATH ROAD CARTERSVILLE, GA 30121	N/A HIGH SCHOOL RENAISSANCE PROGRAM	GOVERNMENT	22,500.
BARTOW COUNTY SHERIFF DEPARTMENT 104 ZENA DRIVE CARTERSVILLE, GA 30120	•	GOVERNMENT	960.
BARTOW HEALTH ACCESS PO BOX 201316 CARTERSVILLE, GA 30120	N/A OPERATING COSTS	PUBLIC CHARITY	60,000.

ANVERSE, INC			58-2507031
BARTOW HEALTH ACCESS PO BOX 2044 CARTERSVILLE, GA 30120	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	220.
BOYS & GIRLS CLUB PO BOX 455 CARTERSVILLE, GA 30120	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	60.
CANTON ROTARY CHARITABLE FUND PO BOX 407 CANTON, GA 30114	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	160.
CARES - COMM ASSIST RESR & EM SVC PO BOX 1342 JASPER, GA 30143	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	25.
CARTERSVILLE BARTOW COMMUNITY FOUNDATION PO BOX 942 DALTON, GA 30722	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	25.
CARTERSVILLE CITY SCHOOLS FOUNDATION PO BOX 3310 CARTERSVILLE, GA 30120	N/A GATE KEY SCHOLARSHIPS	PUBLIC CHARITY	100,000.
CARTERSVILLE SCHOOL SYSTEM 15 NELSON ST CARTERSVILLE, GA 30120	N/A RENAISSANCE PROGRAM	GOVERNMENT	15,000.
CHEROKEE COUNTY ARTS COUNCIL 94 NORTH STREET CANTON, GA 30114	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	100.
CHEROKEE COUNTY SCHOOL SYSTEM 930 MARIETTA HWY CANTON, GA 30114	N/A NIGHT SCHOOL SCHOLARSHIPS	GOVERNMENT	15,000.
COMMUNITY FOUNDATION NW GA PO BOX 942 DALTON, GA 30720	N/A CARTERSVILLE-BARTOW ENDOWMENT FUND	PUBLIC CHARITY	10,000.

ANVERSE, INC		5	8-2507031
CROHN'S COLITIS FOUNDATION OF AMERICA 2250 N DRUID HILLS RD STE 150 ATLANTA, GA 30329	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	420.
DOUGLAS STREET HANDS OF CHRIST 219 DOUGLAS STREET CARTERSVILLE, GA 30120	N/A AFTER-SCHOOL PROGRAM OPERATING COSTS	FAITH-BASE ORG	235,572.
ETOWAH FOUNDATION PO BOX 1239 CARTERSVILLE, GA 30120	N/A MATCHING CONTRIBUTION/SCHOLARSH	PUBLIC CHARITY	1,175.
ETOWAH FOUNDATION PO BOX 1239 CARTERSVILLE, GA 30120		PUBLIC CHARITY	136,000.
ETOWAH VALLEY HUMANE SOCIETY 36 LADD'S MTN RD CARTERSVILLE, GA 30120	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	80.
FIRST PRESBYTERIAN HANDS OF CHRIST 183 W MAIN STREET CARTERSVILLE, GA 30120	AFTER-SCHOOL PROGRAM	FAITH-BASE ORG	315,600.
GA ASSOCIATION BROADCAST SCHOLARSHIP FUND 8010 ROSWELL RD STE 150 ATLANTA, GA 30350	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	100.
GOOD NEIGHBOR SHELTER PO BOX 664 CARTERSVILLE, GA 30120	N/A OCCUPANCY COSTS	PUBLIC CHARITY	21,500.
IT'S THE JOURNEY 180 ALLEN ROAD STE 201 SOUTH ATLANTA, GA 30328	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	125.
LEWY BODAY DEMENTIA ASSOCIATION 912 KILLIAN HILL RD SW LIBURN, GA 30047	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	50.

ANVERSE, INC			58-2507031
LLOYD F MOSS FREE CLINIC 1301 SAM PERRY BLVD FREDERICKSBURG, VA 22402	N/A FUNDING FOR EQUIPMENT	PUBLIC CHARITY	7,600.
MARCH OF DIMES 1776 PEACHTREE ST STE 100 ATLANTA, GA 30309	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	25.
MEDICAL MISSIONS UNLIMITED PO BOX 2063 CARTERSVILLE, GA 30120	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	50.
MISSION OF MERCY 22 S MARKET ST STE 6D FREDERICK, MD 21701	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	100.
MUST MINISTRIES CHEROKEE 141B WEST MARIETTA STREET CANTON, GA 30169	N/A FUNDING FOR CLOTHING AND FOOD PANTRY	CHURCH AFFILIATE	1,000.
PUERTO RICO COMMUNITY FOUNDATION PO BOX 70362 SAN JUAN, PR 00909		PUBLIC CHARITY	159,915.
RAPPAHANNOCK REFUGE 902 LAFAYETTE BLVD FREDERICKSBURG, VA 22401	N/A FUNDING FOR HOPE HOUSE RENOVATIONS	PUBLIC CHARITY	100,000.
RAPPAHANNOCK UNITED WAY 3310 SHANNON PARK DR FREDERICKSBURG, VA 22408	N/A MULTI USE SPACE/EQUIPMENT	PUBLIC CHARITY	7,500.
SALVATION ARMY 17 APEX DRIVE NE CARTERSVILLE, GA 30120	N/A FOOD BANK FUND	PUBLIC CHARITY	1,200.
SUSAN G KOMEN FOR THE CURE PO BOX 650309 DALLAS, TX 75265	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	100.

ANVERSE, INC			58-2507031
THE ALS ASSOCIATION 27001 AGOURA RD CALABASAS, CA 91301	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	16.
UNITED WAY BARTOW COUNTY 23 WEST MAIN STREET CARTERSVILLE, GA 30120	N/A MATCHING CONTRIBUTION	PUBLIC CHARITY	30.
TOTAL TO FORM 990-PF, PART XV, L	INE 3A		1,213,468.

FORM 990-PF ·	PROGRAM	SERVICE REVEN	NUE		STATEMENT	21
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED C EXEMPT FU TION INCC	NC-
GRAND THEATRE RENTAL					41,4	
ADMISSIONS CAMP TUITION					38,9 20,8	
ENRICHMENT PROGRAMS					81,0	
EDUCATIONAL PROGRAMS					19,5	
CARROLL NONPROFIT CENTER PROGRAMS	E 41 000	CO 5720			85,5	82.
ADVERTISING TRC EDUCATION WING RENT	541800	68,732.			3,6	58.
TOTAL TO FORM 990-PF, PG 11,	LINE 1	68,732.	,		291,0	98.

Anverse, Inc. 58-2507031

· 2009 990-PF 6/30/2010

Part IX-A Summary of Direct Charitable Activities

Tellus Science Museum - The foundation constructed a picnic pavilion at Tellus, The pavilion is primarily used by the thousands of school children who visit Tellus annually.

Museum Program Costs – The foundation owns the facilities and the majority of exhibits for three museums. Operation of the museums is a joint responsibility of the foundation and Georgia Museums, Inc. The foundation pays all of the operating costs of the museums in excess of contributions and receipts from operations received by Georgia Museums.

Teacher Resource Center – The foundation completed a renovation of its Teacher Resource Center this year. The TRC assists local educators by providing training, meeting space, lesson plan prep, and teaching aids and materials for use in education and classroom training.

Booth Western Art Museum – The foundation completed an expansion of the Booth Western Art Museum including additional gallery space, banquet rooms and a two-story sculpture court and atrium. The Civil War and Modern West Galleries were expanded and an artifact gallery was added to existing exhibits as part of this expansion.

Anverse, Inc 58-2507031			
2009 Form 990-PF 6/30/10			
Part II LN 10 STMT 23			
Security	Quantity	How Acquired	Market Value
Security	Quantity	Tiow Acquired	Warket Value
GOVERNMENT BONDS			
GOVERNMENT BONDS			
TSY INFL IX N/B 1 1/4 4/15/2014 1.250% Due 04-15-14	254650	P	266,189
TSY INFL IX N/B 1 7/8 7/15/2019 1.875% Due 07-15-19	250000	<u>'</u>	268,398
TSY INFL IX N/B 2 1/2 1/15/2029 2.500% Due 01-15-29	348625	, P	394,709
TSY INFL IX N/B 2 1/8 2/15/2040 2 125% Due 02-15-40	50000	P	54,938
101 III E IX 190 E 190 E 190 E 120 / 0 0 0 0 E 10 40			
Part II LN 10a			004 024
Pait II LIV 10a			984,234
OFFICIAL AND OTHER INVESTMENTS			
SECURITIES AND OTHER INVESTMENTS			
ADD LTD COON ADD	790	Р	12.551
ABB LTD SPON ADR ALLIANZ SE ADR	550	P	13,651
APPLE COMPUTER INC COM	500	- F	5,499 125,765
APPLE INC CLL OPT230.0000 01212012	500		
APPLE INC	8	— <u>'</u>	(32,988) (8,720)
ASTRAZENECA PLC SPONSORED ADR	260	P	12,254
Atlantic Trust MLP Fund	5353		669,768
AXA ADR	260	- 'P	4,059
BAE SYS PLC SPONSORED ADR	550	<u>'</u> -	10,319
BAYER AG SPON ADR	140	<u>'</u>	7,871
BHP BILLITON LTD SPONSORED ADR ISIN#US0886	170	P '	10,538
BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	570	- ·	15,629
BOC HONG KONG HOLDINGS LTD	330	P	15,137
BOEING CO COM	2500	P	156,875
BOEING COMPANY CLL OPT 70.0000 01222011	6	P	(2,430)
BOEING COMPANY CLL OPT 80.0000 01222011	4	Р	(636)
BOEING COMPANY CLL OPT 85.0000 01212012	2	P	(810)
BOEING COMPANY CLL OPT 85.0000 01222011	2	P	(190)
BOEING COMPANY CLL OPT 90.0000 01212012	3	Р	(945)
BRITISH AMERN TOB PLC SPONSORED ADR	300	Р	18,990
CHUNGHWA TELECOM CO LTD SPONS ADR NEW ISIN	1130	Р	22,250
COMPANHIA ENERGETICA DE MINAS GERAIS ADR I	770	Р	11,296
COMPANHIA SIDERURGICA NACIONAL ADR	980	Р	14,396
CREDIT SUISSE GROUP SPON ADR	220	P	8,235
CVS CAREMARK CLL OPT 40.0000 01222011	10	P	(335)
CVS CORP COM	5000	P	146,600
DIAGEO PLC SPONSORED ADR NEW	190	P	11,921
DISNEY WALT CO COM DISNEY	3000	P	94,500
Dreyfus Prem Strat Global	39882	Р	461,440
ENERPLUS RES FD TR UNIT SER G NEW ISIN#CA2	530	Р	11,432
ENI SPA SPONSORED ADR	180	P	6,579
FEDERATED ENHANC TREAS COM SH BEN INT	2500	P	46,518
FOSTERS GROUP LTD NEW SPONS ADR SPON ADR	3150	P	15,032
GDF SUEZ - SPON ADR	430	P	12,378
HOPEWELL HLDGS LTD SPON ADR	2000	P	5,676
HSBC HLDGS PLC SPONS ADR NEW	270	P	12,309
INTEL CORP COM	6100	P	118,645
INTERNATIONAL BUS MACH COM	1200	P P	148,176
INTL BUS MACH CLL OPT135.0000 01222011 ISHARE 20+ YR CLL OPT 90.0000 01222011	10	P	(493)
ISHARE 20+ YR CLL OPT 90.0000 01222011 ISHARE 20+ YR CLL OPT100.0000 01212011	10	P	(11,300) (7,575)
ISHARES TR 20+ YR TRS BD	3300	P	335,775
ISHARES TR BARCLY USAGG B	9200	P	986,700
ISHARES TR GS CORP BD FD	7500	- F	813,450
ISHARES TR HIGH YLD CORP	1000	P	84,900
ISHARES TR US TIPS BD FD	9100	P	972,881
ISHS BARCLY 20 CLL OPT 90.0000 01212012	5	P	(6,488)
ISHS BARCLY 20 CLL OPT 95.0000 01212012	10	<u>'</u> +	(9,925)
IGHO BAHOLI ZO OLL OF 1 30 0000 OTETZOTZ	101	<u>-</u>	(3,323)

Part II II 10 STMT 23	Anverse, Inc. 58-2507031			
Security Guantity How Acquired Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value Market Value	2009 Form 990-PF 6/30/10			
ISMS BARCLY 20 PUT OPT 95 0000 0122012 30 P 16.535 IXTAU JUNBANCO (DIDING SA ADR) 470 P 8.645 KINDER MORGAN PUT OPT 40 0000 0121012 30 P 12.775 KINDER MORGAN PUT OPT 40 0000 0121012 30 P 19.275 KINDER MORGAN PUT OPT 40 0000 0121012 30 P 19.375 KINDER MORGAN ENERGY UT LTD PARTHER 200 P 19.963 MODONALDS CORP CLL OPT 75 0000 0122011 3 P 6.645 MOCDONALDS CORP CLL OPT 75 0000 0122011 4 P 6.645 MOCDONALDS CORP CLL OPT 75 0000 0122011 5 P 16.955 MOLSON COORS BEEWING CL B 8 P 16.955 MONSANTO CO CLL OPT 55 0000 0122011 5 P 16.955 MONSANTO CO CLL OPT 55 0000 0122011 3 P 6.1273 MONSANTO CO CLL OPT 70 0000 0122011 3 P 6.1273 MONSANTO CO CLL OPT 70 0000 0122011 3 P 6.1273 MONSANTO CO CLL OPT 70 0000 0122011 3 P 6.1373 MONSANTO CO CLL OPT 70 0000 0122011 3 P 6.1373 MONSANTO CO CHL OPT 70 0000 0122011 3 P 6.1373 MONSANTO CO CHL OPT 70 0000 0122011 3 P 6.1373 MONSANTO CO CHL OPT 70 0000 0122011 3 P 6.1373 MONSANTO CO CHL OPT 70 0000 0122011 3 P 7.1373 MONSANTO CO CHL OPT 70 0000 0122011 3 P 7.1373 MONSANTO CO CHL OPT 70 0000 0122011 3 P 7.1373 MONSANTO CO CHL OPT 70 0000 0122011 3 P 8.561 MONSANTO CO CHL OPT 70 0000 0122011 3 P 8.561 MONSANTO CO CHL OPT 70 0000 0122011 3 P 8.561 MONSANTO CO CHL OPT 70 0000 0122011 3 P 8.561 MONSANTO CO CHL OPT 70 0000 0122011 3 P 8.561 MONSANTO CO CHL OPT 70 0000 0122011 3 P 8.561 MONSANTO CO CHL OPT 70 0000 0122011 3 P 16.57 MONSANTO CO CHL OPT 70 0000 0122011 3 P 16.57 MONSANTO CO CHL OPT 70 0000 0122011 3 P 16.57 MONSANTO CO CHL OPT 70 0000 0122011 3 P 16.57 MONSANTO CO CHL OPT 70 0000 0122011 3 P 16.57 MONSANTO CO CHL OPT 70 0000 0122011 3 P 16.57 MONSANTO CO CHL OPT 70 0000 0122011 3 P 16.57 MONSANTO CO CHL OPT 70 0000 0122011 3 P 16.57 MONSANTO CO CHL OPT 70 0000 0122011 3 P 16.57 MONSANTO CO CHL OPT 70 0000 0122011 3 P 16.57 MONSANTO CO CHL OPT 70 0000 0122011 3 P 16.57 MONSANTO CO CHL OPT 70 0000 0122011 4 P 16.57 MONSANTO CO CHL OPT 70 0000 0122011 5 P 16.57 MONSANTO CO CHL OPT 70 0000 0122011 5 P 16.57 MONSANTO CO CHL OPT 70 0000 0122011 5 P	Part II LN 10 STMT 23			
TAU UNIBANCO HOLDING SA AOR A70 P 8.66 KINDER MORGAN PUT O'PT 60 0000 01212012 30 P 13.70 KINDER MORGAN PUT O'PT 60 0000 10121012 20 P 13.70 KINDER MORGAN PUT O'PT 60 0000 10121012 20 P 13.70 KINDER MORGAN PUT O'PT 60 0000 10122011 3 P (74 MCDONALDS CORP CLL O'PT 70 0000 01222011 3 P (74 MCDONALDS CORP CLL O'PT 70 0000 01222011 4 P (84) MCDONALDS CORP CLL O'PT 74 00000 01222011 5 P (84) MCDONALDS CORP CLL O'PT 74 00000 01222011 5 P (15) MCDONALDS CORP CLL O'PT 75 00000 01222011 5 P (15) MCDONALDS CORP CLL O'PT 75 00000 01222011 5 P (15) MCDONALDS COLL O'PT 65 0000 01222011 19 P (27) MONSANTO CO CLL O'PT 65 0000 01222011 19 P (12) MONSANTO CO CLL O'PT 65 0000 01222011 2 P (13) MONSANTO CO CLL O'PT 65 0000 01222011 3 P (13) MONSANTO CO CLL O'PT 65 0000 01222011 3 P (13) MONSANTO CO CLL O'PT 65 0000 01222011 3 P (13) MONSANTO CO CLL O'PT 65 0000 01222011 3 P (13) MONSANTO CO CLL O'PT 65 0000 01222011 3 P (13) MONSANTO CO CLL O'PT 65 0000 01222011 3 P (13) MONSANTO CO NEW COM 1800 P 33,198 MCSTLE SA SPONSORED AORS REGISTERED 440 P 21,199 MONSANTO CO NEW COM 1800 P 33,198 MCSTLE SA SPONSORED AORS REGISTERED 440 P 21,199 MONSTHOPO CHUM CLL O'PT 60 5000 06212010 8 P 4,23 MONSTHOPO CHUM CLL O'PT 70 0000 01222011 3 P (15) MONSTHOPO CHUM CLL O'PT 70 0000 01222011 3 P (15) MONSTHOPO CHUM CLL O'PT 70 0000 01222011 3 P (15) MONSTHOPO CHUM CLL O'PT 70 0000 01222011 3 P (15) MONSTHOPO CHUM CLL O'PT 70 0000 01222011 3 P (15) MONSTHOPO CHUM CLL O'PT 70 0000 01222011 3 P (15) MONSTHOPO CHUM CLL O'PT 70 0000 01222011 3 P (15) MONSTHOPO CHUM CLL O'PT 70 0000 01222011 3 P (15) MONSTHOPO CHUM CLL O'PT 70 0000 01222011 3 P (15) MONSTHOPO CHUM CLL O'PT 70 0000 01222011 5 P (15) MONSTHOPO CHUM CLL O'PT 70 0000 01222011 5 P (15) MONSTHOPO CHUM CLL O'PT	Security	Quantity	How Acquired	Market Value
TAU UNIBANCO HOLDING SA ADP	ISHS BARCLY 20 PUT OPT 85.0000 01212012	30	Р	(16,350)
KINDER MORGAN PUT OPT 60 0000 12/2012 20 P 1.3,300 KINDER MORGAN ENERGY UT LOT PARTINER 2300 P 1.49,638 MCDONALDS CORP CLL OPT 76 0000 01/22011 3 P (44 MCDONALDS CORP CLL OPT 75 0000 01/22011 4 P (43 MCDONALDS CORP CLL OPT 75 0000 01/22011 5 P (43 MCDONALDS CORP CLL OPT 75 0000 01/22011 5 P (43 MCDONALDS CORP CLL OPT 75 0000 01/22011 5 P (43 MCDONALDS CORP CLL OPT 75 0000 01/22011 5 P (43 MCDONALDS CORP CLL OPT 75 0000 01/22011 5 P (43 MCDONALDS CORP CLL OPT 75 0000 01/22011 1 P P (1,05) MOLSON COORS SHEWING CL B 2500 P 10,5930 MOLSON COORS SHEWING CL B 2500 P (1,05) MONSANTO CO CLL OPT 65,0000 01/22011 2 P (33 MONSANTO CO CLL OPT 65,0000 01/22011 3 P (1,07) MONSANTO CO CLL OPT 65,0000 01/22011 3 P (1,07) MONSANTO CO CLL OPT 65,0000 01/22011 3 P (1,07) MONSANTO CO CLL OPT 65,0000 01/22011 3 P (1,07) MONSANTO CO CLL OPT 70 0000 01/22011 3 P (1,07) MONSANTO CO CLL OPT 70 0000 01/22011 3 P (1,07) MONSANTO CO CLL OPT 70 0000 01/22011 3 P (1,07) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSANTO CO NEW COM 1600 P (83,19) MONSAN	ITAU UNIBANCO HOLDING SA ADR	470	Р	8,465
KINDER MORDANIA DE COMP CLIO PT 70.0000 01222011 3 P (74 MCDONALDS CORP CLIO PT 75.0000 01222011 3 P (74 MCDONALDS CORP CLIO PT 75.0000 01222011 4 P P (83 MCDONALDS CORP CLIO PT 75.0000 01222011 5 P (1.55) MCDONALDS CORP COMP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55) MCDONALDS CORP COMP (1.55)	KINDER MORGAN PUT OPT 40.0000 01212012	30	Р	(2,775)
MCDONALDS CORP CLL OPT 75 0000 01222011 3 P (74 MCDONALDS CORP CLL OPT 75 0000 01222011 4 P (834 MCDONALDS CORP CLOM 2300 P 15,100 MCDONALDS CORP COM 2500 P 11,005 MCLSON COORS CLL OPT 45 0000 01222011 5 P 10,056 MCLSON COORS SHEWING CL B 2500 P 10,506 MONSANTO CO CLL OPT 55,0000 01222011 2 P (133 MONSANTO CO CLL OPT 65,0000 01222011 3 P (131 MONSANTO CO CLL OPT 65,0000 01222011 3 P (131 MONSANTO CO CLL OPT 60,0000 01222011 3 P (131 MONSANTO CO CLL OPT 60,0000 01222015 40 P 8.09 MESTLE SA SPONSORED ADRS REGISTERED 440 P 2.09 MINTERDOL TO ADR 20 P 4.33 NOKHA CORP SPONSORED ADR 520 P 4.33 NOKHA CORP SPONSORED ADR 500 P 1.35 NOKHA TOR SPONSORED ADR 30 P 1.55 <td>KINDER MORGAN PUT OPT 60 0000 01212012</td> <td>20</td> <td>Р</td> <td>13,300</td>	KINDER MORGAN PUT OPT 60 0000 01212012	20	Р	13,300
MCDONALDS CORP CLL OPT 75 0000 01222011 4 P 15.50 MODSON COORS CLL OPT 45 0000 01222011 5 P 15.50 MOLSON COORS BREWING CL B 2500 P 15.50 MOLSON COORS BREWING CL B 2500 P 15.50 MONSANTO CO CLL OPT 65 0000 01222011 2 P (2.77) MONSANTO CO CLL OPT 65 0000 01222011 3 P (2.77) MONSANTO CO CLL OPT 76 0000 01222011 3 P (2.77) MONSANTO CO CLL OPT 76 0000 01222011 3 P (3.77) MONSANTO CO CLL OPT 76 0000 01222011 3 P (3.78) MONSANTO CO CLL OPT 76 0000 01222011 3 P (3.78) MONSANTO CO CLL OPT 76 0000 01222011 3 P (3.78) MONSANTO CO CLL OPT 76 0000 01222011 3 P (3.78) MONSANTO CO CLL OPT 76 0000 01222011 4 0 P (3.88) MINICH RE GROUP ADRI ISINUUS8261881063 4 0 P (3.68) MINICH RE GROUP ADRI ISINUUS826187063 MINICH CORP SPONSORED ADRS REGISTERED 4 0 P (3.69) MINICH CORP SPONSORED ADRS REGISTERED 4 0 P (3.69) MONSANTO CL OPT 76 0000 01222010 5 P (3.69) MORTHAPO FIRM CLL OPT 76 0000 01222011 3 P (3.50) MORTHAPO FIRM MAN AL OPT 65 0000 08212010 MORTHAPO FIRM CLL OPT 76 0000 01222011 3 P (3.50) MORTHAPO FIRM CLL OPT 76 0000 01222011 3 P (3.50) MORTHAPO FIRM CLL OPT 76 0000 01222011 3 P (3.50) MORTHAPO FIRM CLL OPT 76 0000 01222011 3 P (3.50) MORTHAPO FIRM CLL OPT 76 0000 01222011 3 P (3.50) MORTHAPO FIRM CLL OPT 76 0000 01222011 3 P (3.50) MORTHAPO FIRM CLL OPT 76 0000 01222011 3 P (3.50) MORTHAPO FIRM CLL OPT 76 0000 01222011 5 D (3.60) MORTHAPO FIRM CLL OPT 76 0000 01222011 5 D (3.60) P (3.60) MORTHAPO FIRM CLL OPT 76 0000 01222011 5 D (3.60) P (3.60) MORTHAPO FIRM CLL OPT 76 0000 01222011 5 D (3.60) P (3.60) MORTHAPO FIRM CLL OPT 76 0000 01222011 5 D (3.60) P (3.60) MORTHAPO FIRM CLL OPT 76 0000 01222011 5 D (3.60) P (3.60) MORTHAPO FIRM CLL OPT 76 0000 01222011 5 D (3.60) P (3.60) MORTHAPO FIRM CLL OPT 76 0000 01222011 5 D (3.60) P (3.60) MORTHAPO FIRM CLL OPT 76 0000 01222011 5 D (3.60) P (3.60) MORTHAPO FIRM CLL OPT 80.000 01222011 5 D (3.60) P (3.60) MORTHAPO FIRM CLL OPT 80.000 01222011 5 D (3.60) P (3.60) MORTHAPO FIRM CLL OPT 80.000 01222011	KINDER MORGAN ENERGY UT LTD PARTNER	2300	Р	149,638
MCDONALDS COPP COM MOLSON COORS CLL OPT 45 0000 01222011 5 P LL055 MOLSON COORS GLL OPT 45 0000 01222011 5 P LL055 MOLSON COORS BREWING CL B MONSANTO CO CLL OPT 65 0000 01222011 3 P P L135 MONSANTO CO CLL OPT 65 0000 01222011 3 P P L135 MONSANTO CO CLL OPT 65 0000 01222011 3 P P L136 MONSANTO CO CLL OPT 65 0000 01222011 3 P P L136 MONSANTO CO CLL OPT 65 0000 01222011 3 P P L136 MONSANTO CO CLL OPT 65 0000 01222011 3 P P L136 MONSANTO CO CLL OPT 65 0000 01222011 3 P P L136 MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO CO NEW COM MONSANTO	MCDONALDS CORP CLL OPT 70.0000 01222011	3	Р	(743)
MOLSON COORS BREWING CL B 2500 P 105.000 MONSANTO CO CLL OPT 65 0000 01222011 27 P 107.271 MONSANTO CO CLL OPT 65 0000 01222011 28 P 107.272 MONSANTO CO CLL OPT 67 0000 01222011 29 P 107.272 MONSANTO CO CLL OPT 70 0000 01222011 20 P 107.273 MONSANTO CO CLL OPT 70 0000 01222011 20 P 107.273 MONSANTO CO CLL OPT 70 0000 01222011 20 P 107.273 MONSANTO CO NEW COM 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108 D 108	l	4	Р	(434)
MOLSON COOES BREWING CL B MONSANTO CO CLL OPT 65.0000 01222011 13 P (2.77) MONSANTO CO CLL OPT 65.0000 01222011 2 P (33) MONSANTO CO CLL OPT 67.0000 10222011 3 P (13) MONSANTO CO CLL OPT 67.0000 10222011 3 P (13) MONSANTO CO CLL OPT 60.0000 10222011 3 P (13) MONSANTO CO CLL OPT 60.0000 10222011 3 P (13) MONSANTO CO NEW COM MUNICH RE GROUP ADRI ISINUUS0261891003 640 P (8.00) MUNICH RE GROUP ADRI ISINUUS0261891003 640 P (8.00) MINITERIOL TO ADRI MORSANTO CO NEW COM MORTHOD CROWN CLL OPT 60.0000 10222010 5 P (7.00) MORTHOD CROWN CLL OPT 65.0000 08212010 5 P (7.00) MORTHOD CROWN CLL OPT 65.0000 08212010 MORTHOD CROWN CLL OPT 65.0000 10222011 3 P (15) MORTHOD CROWN CLL OPT 65.0000 10222011 3 P (15) MORTHOD CROWN CLL OPT 70.0000 10222011 3 P (15) MORTHOD CROWN CLL OPT 70.0000 10222011 3 P (15) MORTHOD CROWN CLL OPT 70.0000 10222011 3 P (15) MORTHOD CROWN CLL OPT 70.0000 10222011 3 P (15) MORTHOD CROWN CLL OPT 70.0000 1022011 3 P (15) MORTHOD CROWN CLL OPT 70.0000 1022011 3 P (15) MORTHOD CROWN CLL OPT 70.0000 1022011 3 P (15) MORTHOD CROWN CLL OPT 70.0000 1022011 3 P (15) MORTHOD CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROWN CROW		2300	Р	151,501
MONSANTO CO CLL OPT 55,0000 01222011 13 P (2,77) MONSANTO CO CLL OPT 76 0000 01222011 2 P (138) MONSANTO CO CLL OPT 76 0000 01222011 3 P (139) MONSANTO CO CLL OPT 76 0000 01222011 3 P (139) MONSANTO CO CNEW COM 1800 P (8,139) MUNICH RE GROUP ADR ISINWUSS281881063 640 P (8,089) MUNICH RE GROUP ADR ISINWUSS281881063 640 P (8,089) MUNICH RE GROUP ADR REGISTERED 440 P (2,239) MUNICH RE SA SPONSORED ADRS REGISTERED 440 P (2,239) MUNICH DO TO ADR 230 P (8,586) NOKIA CORP SPONSORED ADR REGISTERED 50 P (4,238) NOKIA CORP SPONSORED ADR (10,100) S0 P (1,239) NORTHROP GRUMMAL OFT 76,0000 01222011 3 P (150) NOVARTIS A G SPONSORED ADR 10.1 SVC HOLDRIS TO EPOSTRY CPT (1100 P 104,140) CUL SVC HOLDRIS TO EPOSTRY CPT (1100 P 104,140) CUL SVC HOLDRIS TO EPOSTRY CPT (1100 P 104,140) CUL SVC HOLDRIS TO EPOSTRY CPT (1100 P 104,140) CUL SVC HOLDRIS TO EPOSTRY CPT (1100 P 104,140) CUL SVC HOLDRIS TO EPOSTRY CPT (1100 P 104,140) CUL SVC HOLDRIS TO EPOSTRY CPT (1100 P 104,140) CUL SVC HOLDRIS TO EPOSTRY CPT (1100 P 104,140) CUL SVC HOLDRIS TO EPOSTRY CPT (1100 P 104,140) CUL SVC HOLDRIS TO EPOSTRY CPT (1100 P 104,140) CUL SVC HOLDRIS TO EPOSTRY CPT (1100 P 104,140) CUL SVC HOLDRIS TO EPOSTRY CPT (1100 P 104,140) CUL SVC HOLDRIS TO EPOSTRY CPT (1100 P 104,140) CUL SVC HOLDRIS TO EPOSTRY CPT (1100 P 104,140) CUL SVC HOLDRIS TO EPOSTRY CPT (1100 P 104,140) CUL SVC HOLDRIS TO EPOSTRY CPT (1100 P 104,140) CUL SVC HOLDRIS TO EPOSTRY CPT (1100 P 104,140) CUL SVC HOLDRIS TO EPOSTRY CPT (1100 P 104,140) CUL SVC HOLDRIS TO EPOSTRY CPT (1100 P 104,140) SPEPSICO INC CLU TO TS COORD (122012 S) P 12,255 PEPSICO INC CLU TO TS COORD (122012 S) S P 12,255 PEPSICO INC CLU TO TS COORD (122012 S) S P 13,255 PHILLP MORRIS CLL OPT 30,000 (122011 S) S P (34,455) PHILLP MORRIS CLL OPT 30,000 (122011 S) S P (34,455) PHILLP MORRIS CLL OPT 30,000 (122011 S) S P (34,455) PHILLP MORRIS CLL OPT 30,000 (122011 S) S P (34,455) PHILLP MORRIS CLL OPT 30,000 (122011 S) S P (34,455) PHILLP MORRIS CLL OPT 30,000 (12201	MOLSON COORS CLL OPT 45 0000 01222011	5	Р	(1,050)
MONSANTO CO CLL OPT 65.0000 01222011 2 P (138 MONSANTO CO CLL OPT 70.0000 01222011 3 P (139 MONSANTO CO NEW COM	MOLSON COORS BREWING CL B	2500	Р	105,900
MONSANTO CO CLL OPT 70 0000 01222011 3 P (115 MONSANTO CO NEW COM 1800 P 83,198 MUNICH FIE GROUP ADRI SINMUSSES 181063 640 P 8,098 MUNICH FIE GROUP ADR ISINMUSSES 181063 640 P 9,21,299 NISTEED 440 P 21,299 NISTENDO LTD ADR 230 P 9,556 NOKIA CORP SPONSORED ADR REGISTERED 440 P 21,298 NISTENDO LTD ADR 230 P 9,556 NOKIA CORP SPONSORED ADR 520 P 4,238 NOKIA CORP SPONSORED ADR 520 P 4,238 NOKIA CORP SPONSORED ADR 520 P 4,238 NOKIA CORP SPONSORED ADR 520 P 4,238 NOKIA HORD FIELD AND SPONSORED ADR 520 P 163,320 NOKIA THORD GRUMMAN CORP COM 3000 P 163,320 NOKIA THORD GRUMMAN CORP COM 3000 P 163,320 NOKIA THORD GRUMMAN CORP COM 3000 P 163,320 NOKIA THORD GRUMMAN CORP TO 1,0000 01222011 3 P 1,000 NOKIA THORD GRUMMAN CORP COM 3000 P 163,320 NOKIA THORD GRUMMAN CORP TO 1,0000 01222011 3 P 1,000 NOKIA THORD GRUMMAN CORP TO 1,0000 01222011 3 P 1,000 NOKIA THORD GROWN THORD GROWN THORD GROWN THORD GROWN THORD GROWN THORD THORD THORD THORD THORD THORD THORD TO 1,000 NOKIA THORD GROWN THORD THORD THORD THORD TO 1,000 NOKIA THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THORD THOR	MONSANTO CO CLL OPT 55.0000 01222011	13		(2,717)
MONSANTO CO NEW COM MINICH RE GROUP ADRI SINMUSS261891063		2	Р	(138)
MUNICH RE GROUP ADRI ISINWUSSEG18B1063 ### AUTOM				(119)
NESTLE SA SPONSORED ADRS REGISTERED 400 P 2109 P 8,561 NOKIA CORP SPONSORED ADR 820 P 8,561 NOKIA CORP SPONSORED ADR NOKIA CORP SPONSORED ADR NOKIA CORP SPONSORED ADR NORTHROP GRUM CLL OPT 65.0000 08212010 5 P (153,320 NORTHROP GRUMMAN CORP COM 3000 P 163,320 NORTHROP GRUMMAN CORP COM 3000 P 163,320 NORTHROP GRUMMAN CORP COM 3000 P 163,320 NORTHROP GRUMMAN CORP COM 3000 P 164,320 NORTHROP GRUMMAN CORP COM 3000 P 104,040 NORTHROP GRUMMAN CORP COM 3000 P 104,040 101,502 HOLDRS TR DEPOSTRY ROPT 1100 P 101,040 101,502 HOLDRS TR DEPOSTRY ROPT 1100 P 101,040 101,502 HOLDRS TR DEPOSTRY ROPT 1100 P 101,503 PAYCHEX INC COM 5000 P 129,850 PEPSICO INC CIL OPT 70,0000 01212012 30 P (12,000 PEPSICO INC CIL OPT 70,0000 01212012 30 P (12,000 PETROCHINA CO LTD SPONS ADR 130 P 14,265 PHILLIP MORRIS CLL OPT 47,0000 12122011 2 P (344 PHILLIP MORRIS CLL OPT 50,0000 12122011 2 P (344 PHILLIP MORRIS CLL OPT 50,0000 12122011 2 P (344 PHILLIP MORRIS CLL OPT 50,0000 12122011 2 P (344 PHILLIP MORRIS INTI, INC COM 2000 P PSHSULIST ILL REAL ESTATE INVIT TRUST 500 P PSHS ULIST ILL ROP UT OPT 58,0000 01222011 5 P PSHS ULIST ILL ROP UT OPT 58,0000 01222011 5 P (56,505) PSHS ULIST ILL ROP UT OPT 48,0000 01222011 5 P (56,605) PSHS ULIST ILL ROP UT OPT 48,0000 01222011 5 P (56,605) PSHS ULIST ILL ROP UT OPT 48,0000 01222011 5 P (56,605) PSHS ULIST ILL ROP UT OPT 48,0000 01222011 5 P (56,605) PSHS ULIST ILL ROP UT OPT 48,0000 01222011 5 P (56,605) PSHS SAPSOO OT CLL OPT 116,0000 12322011 5 P (56,605) PSHS SAPSOO OT CLL OPT 116,0000 12322011 5 P (56,605) PSHS SAPSOO OT CLL OPT 116,0000 12322011 5 P (57,906) PSHS SAPSOO OT CLL OPT 116,0000 12322011 5 P (57,907) PSHS SAPSOO OT CLL OPT 116,0000 12322011 5 P (57,907) PSHS SAPSOO OT CLL OPT 116,0000 12322011 5 P (57,907) PSHS SAPSOO OT CLL OPT 116,0000 12322011 5 P (57,907) PSHS SAPSOO OT CLL OPT 116,0000 12322011 5 P (57,907) PSHS SAPSOO OT CLL OPT 116,0000 12322011 5 P (57,907) PSHS SAP		1800		83,196
NINTENDO LITO ADR 200 P 8.556 P 4.238	<u> </u>	640		8,098
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SINGAPORE TELECOMMUNICATIONS LTD 750			P	
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SPDR S&P500 QT CLL OPT140.0000 12302011 40 P (5,380 SPDR S&P500 QT PUT OPT 55.0000 12222012 40 P (18,700 SPDR S&P500 QT PUT OPT 90.0000 12302011 65 P (69,388 SPDR S&P500 QT PUT OPT120.0000 12302011 25 P 62,675 SPDR S&P500 TR CLL OPT110.0000 09182010 10 P (2,295 SPDR S&P500 TR CLL OPT114.0000 03192011 20 P (8,770 SPDR S&P500 TR CLL OPT115 0000 06182011 10 P (5,385 SPDR S&P500 TR CLL OPT115 0000 12172011 10 P (7,520 SPDR S&P500 TR CLL OPT120.0000 06182011 15 P (5,348 SPDR S&P500 TR CLL OPT135.0000 12222012 30 P (13,740 SPDR S&P500 TR CLL OPT150.0000 12222012 23 P (4,439 SPDR S&P500 TR PUT OPT 60 0000 12222012 80 P (44,880 SPDR S&P500 TR PUT OPT105.0000 12222012 20 P 41,510 SPDR S&P500 TR PUT OPT120.0000 3192011 20 P 44,700 SPDR S&P500 TR PUT OPT120.0000 12312010 20 P 44,700 SPDR TR 1 QTR CLL OPT117.0000 12312010		100	P	(42,250)
SPDR S&P500 QT PUT OPT 90.0000 12302011 65 P (69,388 SPDR S&P500 QT PUT OPT120.0000 12302011 25 P 62,675 SPDR S&P500 TR CLL OPT110.0000 09182010 10 P (2,295 SPDR S&P500 TR CLL OPT114.0000 03192011 20 P (8,770 SPDR S&P500 TR CLL OPT115 0000 06182011 10 P (7,520 SPDR S&P500 TR CLL OPT115.0000 12172011 10 P (7,520 SPDR S&P500 TR CLL OPT120.0000 06182011 15 P (5,348 SPDR S&P500 TR CLL OPT135.0000 12222012 30 P (13,740 SPDR S&P500 TR CLL OPT150.0000 12222012 23 P (4,439 SPDR S&P500 TR PUT OPT 60 0000 12222012 80 P (44,880 SPDR S&P500 TR PUT OPT105.0000 12222012 20 P 41,510 SPDR S&P500 TR PUT OPT120.0000 12222012 25 P 72,400 SPDR S&P500 TR PUT OPT120.0000 03192011 20 P 44,700 SPDR TR 1 QTR CLL OPT118.0000 12312010 10 P (2,225 SPDR TR 1 QTR CLL OPT118.0000 12312010 50 P (2,875) SPDR TR 1 QTR CLL OPT122.0000 12312010	SPDR S&P500 QT CLL OPT140.0000 12302011	40	P	(5,380)
SPDR S&P500 QT PUT OPT120.0000 12302011 25 P 62,675 SPDR S&P500 TR CLL OPT110.0000 09182010 10 P (2,295 SPDR S&P500 TR CLL OPT114.0000 03192011 20 P (8,770 SPDR S&P500 TR CLL OPT115 0000 06182011 10 P (5,355 SPDR S&P500 TR CLL OPT115.0000 12172011 10 P (7,520 SPDR S&P500 TR CLL OPT120.0000 06182011 15 P (5,348 SPDR S&P500 TR CLL OPT135.0000 12222012 30 P (13,740 SPDR S&P500 TR CLL OPT150.0000 12222012 23 P (4,439 SPDR S&P500 TR PUT OPT60 0000 12222012 80 P (44,880 SPDR S&P500 TR PUT OPT105.0000 12222012 80 P (44,880 SPDR S&P500 TR PUT OPT105.0000 12222012 20 P 41,510 SPDR S&P500 TR PUT OPT120.0000 03192011 20 P 44,700 SPDR S&P500 TR PUT OPT122.0000 03192011 20 P 44,700 SPDR TR 1 QTR CLL OPT118.0000 12312010 50 P (9,825 SPDR TR 1 QTR CLL OPT122.0000 12312010 50 P (9,825 SPDR TR 1 QTR CLL OPT123.0000 12312010	SPDR S&P500 QT PUT OPT 55.0000 12222012	40	Р	(18,700)
SPDR S&P500 TR CLL OPT110.0000 09182010 10 P (2,295 SPDR S&P500 TR CLL OPT114.0000 03192011 20 P (8,770 SPDR S&P500 TR CLL OPT115 0000 06182011 10 P (5,355 SPDR S&P500 TR CLL OPT115.0000 12172011 10 P (7,520 SPDR S&P500 TR CLL OPT120.0000 06182011 15 P (5,348 SPDR S&P500 TR CLL OPT135.0000 12222012 30 P (13,740 SPDR S&P500 TR CLL OPT150.0000 12222012 23 P (4,439 SPDR S&P500 TR PUT OPT 60 0000 12222012 80 P (44,880 SPDR S&P500 TR PUT OPT105.0000 12222012 20 P 41,510 SPDR S&P500 TR PUT OPT120.0000 12222012 25 P 72,400 SPDR S&P500 TR PUT OPT122.0000 03192011 20 P 44,700 SPDR TR 1 QTR CLL OPT117.0000 12312010 10 P (2,225 SPDR TR 1 QTR CLL OPT118.0000 12312010 50 P (9,825 SPDR TR 1 QTR CLL OPT122.0000 12312010 25 P (2,875 SPDR TR 1 QTR CLL OPT123.0000 12312010 35 P (3,448)	SPDR S&P500 QT PUT OPT 90.0000 12302011	65	Р	(69,388)
SPDR S&P500 TR CLL OPT114.0000 03192011 20 P (8,770 SPDR S&P500 TR CLL OPT115 0000 06182011 10 P (5,355 SPDR S&P500 TR CLL OPT115.0000 12172011 10 P (7,520 SPDR S&P500 TR CLL OPT120.0000 06182011 15 P (5,348 SPDR S&P500 TR CLL OPT135.0000 12222012 30 P (13,740 SPDR S&P500 TR CLL OPT150.0000 12222012 23 P (4,439 SPDR S&P500 TR PUT OPT 60 0000 12222012 80 P (44,880 SPDR S&P500 TR PUT OPT105.0000 12222012 20 P 41,510 SPDR S&P500 TR PUT OPT120.0000 12222012 25 P 72,400 SPDR S&P500 TR PUT OPT122.0000 03192011 20 P 44,700 SPDR TR 1 QTR CLL OPT117.0000 12312010 10 P (2,225 SPDR TR 1 QTR CLL OPT118.0000 12312010 50 P (9,825 SPDR TR 1 QTR CLL OPT122.0000 12312010 25 P (2,875) SPDR TR 1 QTR CLL OPT123.0000 12312010 35 P (3,448)	SPDR S&P500 QT PUT OPT120.0000 12302011	25	Р	62,675
SPDR S&P500 TR CLL OPT115 0000 06182011 10 P (5,355 SPDR S&P500 TR CLL OPT115.0000 12172011 10 P (7,520 SPDR S&P500 TR CLL OPT120.0000 06182011 15 P (5,348 SPDR S&P500 TR CLL OPT135.0000 12222012 30 P (13,740 SPDR S&P500 TR CLL OPT150.0000 12222012 23 P (4,439 SPDR S&P500 TR PUT OPT 60 0000 12222012 80 P (44,880 SPDR S&P500 TR PUT OPT105.0000 12222012 20 P 41,510 SPDR S&P500 TR PUT OPT120.0000 12222012 25 P 72,400 SPDR S&P500 TR PUT OPT122.0000 03192011 20 P 44,700 SPDR TR 1 QTR CLL OPT117.0000 12312010 10 P (2,225 SPDR TR 1 QTR CLL OPT118.0000 12312010 50 P (9,825 SPDR TR 1 QTR CLL OPT122.0000 12312010 25 P (2,875) SPDR TR 1 QTR CLL OPT123.0000 12312010 35 P (3,448)	SPDR S&P500 TR CLL OPT110.0000 09182010	10	Р	(2,295)
SPDR S&P500 TR CLL OPT115.0000 12172011 10 P (7,520) SPDR S&P500 TR CLL OPT120.0000 06182011 15 P (5,348) SPDR S&P500 TR CLL OPT135.0000 12222012 30 P (13,740) SPDR S&P500 TR CLL OPT150.0000 12222012 23 P (4,439) SPDR S&P500 TR PUT OPT 60 0000 12222012 80 P (44,880) SPDR S&P500 TR PUT OPT105.0000 12222012 20 P 41,510 SPDR S&P500 TR PUT OPT120.0000 12222012 25 P 72,400 SPDR S&P500 TR PUT OPT122.0000 03192011 20 P 44,700 SPDR TR 1 QTR CLL OPT117.0000 12312010 10 P (2,225) SPDR TR 1 QTR CLL OPT118.0000 12312010 50 P (9,825) SPDR TR 1 QTR CLL OPT122.0000 12312010 25 P (2,875) SPDR TR 1 QTR CLL OPT123.0000 12312010 25 P (2,875) SPDR TR 1 QTR CLL OPT123.0000 12312010 35 P (3,448)	SPDR S&P500 TR CLL OPT114.0000 03192011	20	Р	(8,770)
SPDR S&P500 TR CLL OPT120.0000 06182011 15 P (5,348 SPDR S&P500 TR CLL OPT135.0000 12222012 30 P (13,740 SPDR S&P500 TR CLL OPT150.0000 12222012 23 P (4,439 SPDR S&P500 TR PUT OPT 60 0000 12222012 80 P (44,880 SPDR S&P500 TR PUT OPT105.0000 12222012 20 P 41,510 SPDR S&P500 TR PUT OPT120.0000 12222012 25 P 72,400 SPDR S&P500 TR PUT OPT122.0000 03192011 20 P 44,700 SPDR TR 1 QTR CLL OPT117.0000 12312010 10 P (2,225 SPDR TR 1 QTR CLL OPT118.0000 12312010 50 P (9,825 SPDR TR 1 QTR CLL OPT122.0000 12312010 25 P (2,875) SPDR TR 1 QTR CLL OPT123.0000 12312010 35 P (3,448)	SPDR S&P500 TR CLL OPT115 0000 06182011	10	Р	(5,355)
SPDR S&P500 TR CLL OPT135.0000 12222012 30 P (13,740 SPDR S&P500 TR CLL OPT150.0000 12222012 23 P (4,439 SPDR S&P500 TR PUT OPT 60 0000 12222012 80 P (44,880 SPDR S&P500 TR PUT OPT105.0000 12222012 20 P 41,510 SPDR S&P500 TR PUT OPT120.0000 12222012 25 P 72,400 SPDR S&P500 TR PUT OPT122.0000 03192011 20 P 44,700 SPDR TR 1 QTR CLL OPT117.0000 12312010 10 P (2,225 SPDR TR 1 QTR CLL OPT118.0000 12312010 50 P (9,825 SPDR TR 1 QTR CLL OPT122.0000 12312010 25 P (2,875) SPDR TR 1 QTR CLL OPT123.0000 12312010 35 P (3,448)	SPDR S&P500 TR CLL OPT115.0000 12172011	10	Р	(7,520)
SPDR S&P500 TR CLL OPT150.0000 12222012 23 P (4,439 SPDR S&P500 TR PUT OPT 60 0000 12222012 80 P (44,880 SPDR S&P500 TR PUT OPT105.0000 12222012 20 P 41,510 SPDR S&P500 TR PUT OPT120.0000 12222012 25 P 72,400 SPDR S&P500 TR PUT OPT122.0000 03192011 20 P 44,700 SPDR TR 1 QTR CLL OPT117.0000 12312010 10 P (2,225 SPDR TR 1 QTR CLL OPT118.0000 12312010 50 P (9,825 SPDR TR 1 QTR CLL OPT122.0000 12312010 25 P (2,875 SPDR TR 1 QTR CLL OPT123.0000 12312010 35 P (3,448)	SPDR S&P500 TR CLL OPT120.0000 06182011	15	Р	(5,348)
SPDR S&P500 TR PUT OPT 60 0000 12222012 80 P (44,880 SPDR S&P500 TR PUT OPT105.0000 12222012 20 P 41,510 SPDR S&P500 TR PUT OPT120.0000 12222012 25 P 72,400 SPDR S&P500 TR PUT OPT122.0000 03192011 20 P 44,700 SPDR TR 1 QTR CLL OPT117.0000 12312010 10 P (2,225 SPDR TR 1 QTR CLL OPT118.0000 12312010 50 P (9,825 SPDR TR 1 QTR CLL OPT122.0000 12312010 25 P (2,875) SPDR TR 1 QTR CLL OPT123.0000 12312010 35 P (3,448)	SPDR S&P500 TR CLL OPT135.0000 12222012	30	P	(13,740)
SPDR S&P500 TR PUT OPT105.0000 12222012 20 P 41,510 SPDR S&P500 TR PUT OPT120.0000 12222012 25 P 72,400 SPDR S&P500 TR PUT OPT122.0000 03192011 20 P 44,700 SPDR TR 1 QTR CLL OPT117.0000 12312010 10 P (2,225) SPDR TR 1 QTR CLL OPT118.0000 12312010 50 P (9,825) SPDR TR 1 QTR CLL OPT122.0000 12312010 25 P (2,875) SPDR TR 1 QTR CLL OPT123.0000 12312010 35 P (3,448)	SPDR S&P500 TR CLL OPT150.0000 12222012	23		(4,439)
SPDR S&P500 TR PUT OPT120.0000 12222012 25 P 72,400 SPDR S&P500 TR PUT OPT122.0000 03192011 20 P 44,700 SPDR TR 1 QTR CLL OPT117.0000 12312010 10 P (2,225) SPDR TR 1 QTR CLL OPT118.0000 12312010 50 P (9,825) SPDR TR 1 QTR CLL OPT122.0000 12312010 25 P (2,875) SPDR TR 1 QTR CLL OPT123.0000 12312010 35 P (3,448)				(44,880)
SPDR S&P500 TR PUT OPT122.0000 03192011 20 P 44,700 SPDR TR 1 QTR CLL OPT117.0000 12312010 10 P (2,225) SPDR TR 1 QTR CLL OPT118.0000 12312010 50 P (9,825) SPDR TR 1 QTR CLL OPT122.0000 12312010 25 P (2,875) SPDR TR 1 QTR CLL OPT123.0000 12312010 35 P (3,448)	SPDR S&P500 TR PUT OPT105.0000 12222012			41,510
SPDR TR 1 QTR CLL OPT117.0000 12312010 10 P (2,225 SPDR TR 1 QTR CLL OPT118.0000 12312010 50 P (9,825 SPDR TR 1 QTR CLL OPT122.0000 12312010 25 P (2,875 SPDR TR 1 QTR CLL OPT123.0000 12312010 35 P (3,448)	SPDR S&P500 TR PUT OPT120.0000 12222012	25	Р	72,400
SPDR TR 1 QTR CLL OPT118.0000 12312010 50 P (9,825) SPDR TR 1 QTR CLL OPT122.0000 12312010 25 P (2,875) SPDR TR 1 QTR CLL OPT123.0000 12312010 35 P (3,448)	SPDR S&P500 TR PUT OPT122.0000 03192011	20		44,700
SPDR TR 1 QTR CLL OPT122.0000 12312010 25 P (2,875) SPDR TR 1 QTR CLL OPT123.0000 12312010 35 P (3,448)	SPDR TR 1 QTR CLL OPT117.0000 12312010			(2,225)
SPDR TR 1 QTR CLL OPT123.0000 12312010 35 P (3,448)	SPDR TR 1 QTR CLL OPT118.0000 12312010			(9,825)
	SPDR TR 1 QTR CLL OPT122.0000 12312010			(2,875)
SPDR TR 1 QTR PUT OPT 77 0000 12312010 102 P (24,990)	SPDR TR 1 QTR CLL OPT123.0000 12312010			(3,448)
	SPDR TR 1 QTR PUT OPT 77 0000 12312010	102	Р	(24,990)

Anverse, Inc. 58-2507031			
2009 Form 990-PF 6/30/10			
Part II LN 10 STMT 23			
- Security	Quantity	How Acquired	Market Value
SPDR TR 1 QTR PUT OPT 84.0000 12312010	223	Р	(79,611)
SPDR TR'1 QTR PUT OPT 90.0000 12312010	120	Р	(58,200)
SPDR TR 1 QTR PUT OPT 91.0000 12312010	86	Р	(43,860)
SPDR TR 1 QTR PUT OPT 97.0000 12312010	55	Р	(37,620)
SPDR TR 1 QTR PUT OPT 98.0000 12312010	80	Р	(57,440)
SPDR TR 1 QTR PUT OPT105.0000 12312010	125	Р	(125,063)
SPDR TR 1 QTR PUT OPT112.0000 12312010	680	Р	937,040
SPDR TR SER 1 CLL OPT145.0000 12222012	20	Р	(5,290)
SPDR TR SER 1 PUT OPT 70.0000 12172011	160	Р	(81,840)
SPDR TR SER 1 PUT OPT 80.0000 12222012	40	Р	(43,400)
SPDR TR SER 1 PUT OPT110.0000 12222012	20	Р	46,100
SPDR TR SER 1 PUT OPT115 0000 12222012	20	Р	51,980
SPDR TR SERIES CLL OPT112 0000 09302010	20	Р	(3,870)
SPDR TR SERIES PUT OPT 95 0000 12302011	53	Р	(65,243)
SPDR TR SERIES PUT OPT114 0000 12312010	10	Р	(15,070)
SPDR TR SERIES PUT OPT115 0000 12302011	40	Р	87,660
SPDR TR UNIT SER 1	57000	Р	5,883,540
TAIWAN SEMICONDUCTOR MFG CO ADR	1341	Р	13,088
TELEFONICA S.A	170	Р	9,440
TOTAL SA-SPON ADR	290	Р	12,946
UNILEVER NV NEW YORK SHS NEW	560	Р	15,299
UNION PAC CORP CLL OPT 80.0000 01222011	3	Р	(983)
UNION PAC CORP COM	2000	Р	139,020
UNITED OVERSEAS BK LTD SPON ADR	550	Р	15,459
UNITED PARCEL SERVICE CL B	2000	Р	113,780
V F CORP COM	1500	Р	106,770
VANGUARD BD INDEX FD TOTAL BND MRKT	12100	Р	984,698
VERMILLION ENERGY TRUST ISIN#CA9237281097	280	Р	8,857
VODAFONE GROUP PLC SPON ADR NEW	800	Р	16,536
WAL-MART STORE CLL OPT 55.0000 01212012	10	Р	(2,550)
WAL-MART STORE CLL OPT 60.0000 01212012	35	Р	4,935
WAL-MART STORE PUT OPT 45.0000 01212012	35	Р	(16,363)
WAL-MART STORES INC COM	3000	Р	144,210
ZURICH FINL SVCS SPONSORED ADR	650	Р	14,437
CORPORATE STOCKS			14,496,425
Part II LN 10b			14,496,425

ANVERSE, INC EIN 58-2507031 2009 Form 990-PF 6/30/10 Part VIII

2 Compensation of five highest-paid emplo	yees (other than those included	on line 1)		
(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
CHRIS PORTER	PROJECT COORDINATOR	_		
PO BOX 3188, CARTERSVILLE, GA 30120	40			
LEE BURGER	PROGRAM DIRECTOR			
PO BOX 3188, CARTERSVILLE, GA 30120	40			
MARK KRIDER	DIRECTOR CONFP			
PO BOX 3188, CARTERSVILLE, GA 30120	40			
PATSY WADE	PROGRAM DIRECTOR			<u>-</u> .
PO BOX 3188, CARTERSVILLE, GA 30120	40	_		
MATTHEW SANTINI	DIR ARTS/EDUCATION			
PO BOX 3188, CARTERSVILLE, GA 30120	40			<u> </u>
TOTAL		476,141	37,072	

Anverse, Inc				T -				
58-2507031	 			-	 			
6-30-10 990PF	 				t			
Depreciation/Amortiztion Detail				 -				
	 							
	Date In	Book	Book Prior	Book	Book	Book Current	Book End	Net
Group	Service	Cost	Deprec	Method	Period	Depreciation	Depreciation	Book Value
Investment Assets								
BUILDINGS	12/28/00	18,300	3,660	S/L	40 00	458	4,118	14,182
LAND	12/30/00	21,800		Land	-			21,800
Part II, LN 11	12,00,00	40,100	3,660		 	458	4,118	35,982
1 4111, 2111	 	40,100	0,000	 	-	700		
Land, Buildings, and Equipment								
BUILDINGS & IMPROVEMENTS	Various	78,696,305	5,376,633	S/L	Various	1,880,241	7,256,874	71,439,431
COMPUTERS	Various	179,199	155,344	S/L	5.00	8,014	163,358	15,841
DISPLAYS	Various	3,626,596	733,970	S/L	Various	502,731	1,236,701	2,389,895
EQUIPMENT	Various	876,674	460,525	S/L	Various	95,507	556,032	320,642
EDUCATION COLLECTION	Various	22,925	12,595	S/L	10 00	2,293	14,888	8,037
FRANCHISE	7/05/00	50,000	50,000	S/L	7.00	2,293	50,000	0,031
FURNITURE	Various	384,364	231,080	S/L	7.00	44,645	275,725	108,639
LAND	Various	6,364,870	231,000	N/A	N/A	44,043	213,123	6,364,870
LANDSCAPE IMPROVEMENTS	Various	216,223	47,728	S/L	Various	17,030	64,758	151,465
LIBRARY BOOKS	Various	14,391	4,734	S/L	Various	2,699	7,433	6,958
RADIO TOWER	Various	131,140	117,390	S/L	Various	7,747	125,137	6,003
TELEPHONE EQUIPMENT	Various	8,588	4,117	S/L	5 00	1,057	5,174	3,414
VEHICLES	Various	90,240	54,351	S/L	5.00	8,126	62,477	27,764
Less: Disposals	Various	54,622	22,478	3/1	3.00	0,120	24,489	30,132
Leas. Disposais	1	90.606,894	7,225,988		1	2,570,089	9.794,066	80,812,827
	 	30,000,034	7,220,000	-	 - 	2,070,005	3,734,000	00,012,021
Part I, LN 19 (Including Depreciation on Investment Assets)						2,570,547		
SOFTWARE	Various	82,327	35,744	Amort	3 00	18,775	54,518	27,809
Less: Disposals	Vallous	02,321	33,144	Amort	3 00	10,775	<u> </u>	
Part I, LN 23	 	82,327	35,744	 	 - 	18,775	54,518	27,809
raiti, Liv 20	 	02,321	55,744			10,773	34,310	21,003
Part II, LN 14		90,689,221	7,261,732			2,588,864	9,848,585	80,840,636
Other Assets			 _	<u> </u>				
								·
ARTWORK	Various	8,283,304		_N/A	N/A		•	8,283,304
COLLECTIONS	Various	1,148,061		N/A	N/A	-		1,148,061
LIBRARY	Various	38,868		N/A	N/A			38,868
	<u> </u>	9,470,232	-					9,470,232
Additional Detail Available Upon Re	equest			<u> </u>				