

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545 0052

2010

Department of the Treasury Internal Revenue Service Note The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2010, or tax year beginning , 2010, and ending Final return Initial Return of a former public charity G Check all that apply Initial return Address change Name change Amended return Employer identification number THE DUNLAP-COGSWELL FOUNDATION 58-6415300 P.O. BOX 4248 Telephone number (see the instructions) MACON, GA 31208 478-755-5167 If exemption application is pending, check here D 1 Foreign organizations, check here X Section 501(c)(3) exempt private foundation 2 Foreign organizations meeting the 85% test, check Check type of organization here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated Accounting method X Cash Fair market value of all assets at end of year under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination (Part I, column (d) must be on cash basis) under section 507(b)(1)(B), check here 556,737 Part I Analysis of Revenue and (a) Revenue and (c) Adjusted net (d) Disbursements (b) Net investment Expenses (The total of amounts in for charitable income income expenses per books columns (b), (c), and (d) may not neces-sarily equal the amounts in column (a) purposes (cash basis only) (see the instructions)) Contributions, gifts, grants, etc. received (att sch) 39,980 if the foundn is not req to att Sch B Interest on savings and temporary N/A cash investments 11,293 11,293 Dividends and interest from securities 5a Gross rents b Net rental income 9,419 6a Net gain/(loss) from sale of assets not on line 10 REVENU **b** Gross sales price for all assets on line 6a 111,122 9,419. Capital gain net income (from Part IV, line 2) Net short-term capital gain 9 Income modifications 10 a Gross sales less returns and allowances Ö b Less Cost of goods sold IAY 06 2011 c Gross profit/(loss) (att sch) 11 Other income (attach schedule) GDEN UT 20,712 Total. Add lines 1 through 11 12 13 Compensation of officers, directors, trustees 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) ADMIN 810 SEE ST 1 810 **b** Accounting fees (attach sch) 3,585. 3,585 SEE ST 2 c Other prof fees (attach sch) ISTRAT 98 98 SEE STM 3 Taxes (attach schedule)(see instr.) Depreciation (attach sch) and depletion VE Occupancy 21 Travel, conferences, and meetings Printing and publications Other expenses (attach schedule) Total operating and administrative 4,493 expenses. Add lines 13 through 23 4,493 21,675. 21,675 Contributions, gifts, grants paid PART XV Total expenses and disbursements. 4,493 21,675. 26,168 Add lines 24 and 25 CANNED Subtract line 26 from line 12: a Excess of revenue over expenses 34,524 and disbursements 16,219**b** Net investment income (if negative enter 0) C Adjusted net income (if negative, enter 0) Form 990-PF (2010)

BAA' For Paperwork Reduction Act Notice, see the instructions.

Attached schedules and amounts in the description column should be for end of year amounts only Beginning of year End of year Part II Balance Sheets (a) Book Value (b) Book Value (c) Fair Market Value (See instructions) Cash - non-interest-bearing 105,126 56,782 56,782. Savings and temporary cash investments Accounts receivable Less allowance for doubtful accounts Pledges receivable Less allowance for doubtful accounts 5 Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) Other notes and loans receivable (attach sch). Less allowance for doubtful accounts Inventories for sale or use 511 465 465 Prepaid expenses and deferred charges 10a Investments - US and state government obligations (attach schedule) 431,297 b Investments - corporate stock (attach schedule) STATEMENT 4 348,383 499,490 c Investments - corporate bonds (attach schedule) Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 Investments - mortgage loans 13 Investments - other (attach schedule) 14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 15 Other assets (describe ▶ Total assets (to be completed by all filers 488,544 556,737. 454,020 see instructions. Also, see page 1, item I) Accounts payable and accrued expenses. 18 Grants payable Deferred revenue Loans from officers, directors, trustees, & other disqualified persons Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe E 0. 0 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ► X N F E U T N 454,020. 488,544. 24 Unrestricted 25 Temporarily restricted ND 26 Permanently restricted ASSETS Foundations that do not follow SFAS 117, check here В and complete lines 27 through 31. Ā 27 Capital stock, trust principal, or current funds A 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds O R Ĕ 454,020. 488,544 Total net assets or fund balances (see the instructions) Total liabilities and net assets/fund balances 454,020. 488,544 (see the instructions) Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with 454,020. end-of-year figure reported on prior year's return) 34,524 2 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 3 488,544. 4 Add lines 1, 2, and 3 5 5 Decreases not included in line 2 (itemize) 6 488,544. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6

Form 990-PF (2010) THE DUNLAP-COGSWELL FOUNDATION

58-6415300

Page 2

Part IV Capital Gains and L	osses for Tax on Investment				
(a) List and describe 2-story brick warehous	e the kind(s) of property sold (e.g., res se; or common stock, 200 shares MLC	Company)) How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SUNTRUST #1933300			P	1/19/10	10/25/10
b SUNTRUST #1933300			P	7/10/03	10/25/10
c CAPITAL GAIN DIVIDE	ENDS				
d					
e			·		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	
a 64,252.		61,	615.	-	2,637.
b 44,883.		40,	088.		4,795.
С					
d					
e		4.2			
Complete only for assets showing (i) Fair Market Value as of 12/31/69	ng gain in column (h) and owned by th (j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		(1) Gains (Coli gain minus column (k nan -0) or Losses (fi), but not less
					2,637.
a b					4,795.
c					1,987.
d				· · · · · ·	
e					
2 Capital gain net income or (net	capital loss) If gain, also If (loss), ente	enter in Part I, line 7 er -0- in Part I, line 7	2		9,419.
3 Net short-term capital gain or (le	oss) as defined in sections 1222(5) ar				
		7		1	
If gain, also enter in Part I, line in Part I, line	8, column (c) (see the instructions)	(loss), enter -U-	3		2,637.
	r Section 4940(e) for Reduced	Tax on Net Investmen	t Income		
If 'Yes,' the foundation does not quali	ion 4942 tax on the distributable amou fy under section 4940(e) Do not comp	olete this part		Yes	X No
1 Enter the appropriate amount in	n each column for each year, see the		entries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	s (co	(d) Distributior lumn (b) divided	
2009	20,991.	433,	443.		0.048429
2008	20,661.	430,	751.		0.047965
2007	18,181.	439,	136.		0.041402
2006	15,011.	365,			0.041030
2005	11,412.	301,	540.		0.037846
2 Total of line 1, column (d)			2		0.216672
3 Average distribution ratio for the number of years the foundation	e 5-year base period — divide the total has been in existence if less than 5 y	on line 2 by 5, or by the years	3		0.043334
4 Enter the net value of nonchard	table-use assets for 2010 from Part X,	line 5	4		512,868.
5 Multiply line 4 by line 3			5		22,225.
6 Enter 1% of net investment inc	ome (1% of Part I, line 27b)		6		162.
7 Add lines 5 and 6			7		22,387.
8 Enter qualifying distributions fro					
• • •	om Part XII, line 4		8		21,675.
If line 8 is equal to or greater the Part VI instructions	om Part XII, line 4 nan line 7, check the box in Part VI, lir	ne 1b, and complete that part	<u> </u>	ax rate See the	21,675.

Form 990-PF (2010) THE DUNLAP-COGSWELL FOUNDATION 58-641530	0	Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the instru	ctions)	
1 a Exempt operating foundations described in section 4940(d)(2), check here		
Date of ruling or determination letter (attach copy of letter if necessary — see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V,		324.
check here ▶ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2. Taxwadaa aastaa 511 (domostra contran 4047(a)(1) trusts and toyobla		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0.
3 Add lines 1 and 2		324.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		324.
6 Credits/Payments		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010 6a 465.		
b Exempt foreign organizations — tax withheld at source 6b		
c Tax paid with application for extension of time to file (Form 8868)		
d Backup withholding erroneously withheld		
7 Total credits and payments Add lines 6a through 6d 7		465.
8 Enter any penalty for underpayment of estimated tax. Check here from 2220 is attached from 2220 is attached		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		141.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 141. Refunded 11		0.
Part VII-A Statements Regarding Activities		
		Yes No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b	X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	<u>).</u>	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on		
foundation managers \$ 0.		x
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	- ^-
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	_	v
of incorporation, or 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?	4a	X X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4ь	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
If 'Yes,' attach the statement required by General Instruction T		į
 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or 		
 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	6	х
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
GA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i>	8ь	х
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names	10	х
BAA		0-PF (2010)

, · · · · · · · · · · · · · · · · · · ·				
Form 990-PF (2010) THE DUNLAP-COGSWELL FOUNDATION Part VII-A Statements Regarding Activities (Continued)	58-641530)0	<u>P</u>	age 5
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		Х
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		Х
Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address N/A	application?	13	Χ	
	eno ► <u>478-</u> 7 31208	55-51	<u>67</u>	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year	<u>5±2</u> 55	N/A	-	∏ N/A
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other au bank, securities, or other financial account in a foreign country?	L	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the nai foreign country.	ne of the			
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	-			
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly).				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No	1		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X 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' 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			
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instruction	ıs) ⁷	1 Ь	N	/A
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 2010?		1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years ► 20, 20, 20, 20	Yes X No			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a all years listed, answer 'No' and attach statement — see the instructions)	ı)(2))(2) to	2ь	N	/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he 20, 20, 20	re:			
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			
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)		3ь	N	/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4ь		x
BAA	F	orm 99	0-PF	

Form 990-PF (2010) THE DUNLAP-COGSWE			58-643	15300	Page 6
Part VII-B Statements Regarding Activit	ies for Which For	<u>n 4720 May Be Rec</u>	uired (continued)		
5a During the year did the foundation pay or incur	any amount to.				
(1) Carry on propaganda, or otherwise attempt	t to influence legislation	n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registra	ic election (see section tion drive?	4955), or to carry	Yes X		
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	∐ Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section			Yes X	No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention			Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	ne transactions fail to q a current notice regard	ualify under the exception ing disaster assistance	ons	5b	N/A
Organizations relying on a current notice regar	ding disaster assistanc	e check here	▶ []		
c If the answer is 'Yes' to question 5a(4), does t tax because it maintained expenditure response	he foundation claim exembling the second of the grant?	emption from the	N/A Yes	No	
If 'Yes,' attach the statement required by Regu	ilations section 53 4945	-5(d)			
6a Did the foundation, during the year, receive ar on a personal benefit contract?			Yes X	No	
b Did the foundation, during the year, pay premi	ums, directly or indirect	ly, on a personal benefi	t contract?	6ь	<u> X</u>
If 'Yes' to 6b, file Form 8870	akan a aarki ka a arabil	hilad law aballar transpa	tion? Yes X	No	
7a At any time during the tax year, was the foundb If yes, did the foundation receive any proceeds				7b	
Part VIII Information About Officers, D					
and Contractors		, 			
1 List all officers, directors, trustees, foundation	managers and their co	mpensation (see instru	ctions).		
(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	
MARGINA GATES DUNLAP COGSWELL	TRUSTEE	0.	0.		0.
3251 CIRCLE OAKS DRIVE, NW ATLANTA, GA 30339	0.50				
ALDEN COGSWELL RICE	TRUSTEE	0.	0.		0.
3251 CIRCLE OAKS DRIVE, NW	0.50				
ATLANTA, GA 30339		ļ -			
MARGINA PINGENOT COGSWELL	TRUSTEE	0.	0.		0.
3251 CIRCLE OAKS DRIVE, NW ATLANTA, GA 30339	0.50				
2 Compensation of five highest-paid employees	(other than those inclu	uded on line 1— see inst	ructions). If none, enter	r'NONE.'	
(a) Name and address of each employee	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expense	account.
paid more than \$50,000	hours per week devoted to position	(-)	employee benefit plans and deferred compensation	other allo	
NONE					
		 			
	1			1	
	<u></u>				
Total number of other employees paid over \$50,000					0
BAA	TEEA0306L	07/23/10	- -	Form 99 0)-PF (2010)

Form 990-PF (2010) THE DUNLAP-COGSWELL FOUNDATION 58-6415300 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

enter 'NONE.' (a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	(o) companion
	
Total number of others receiving over \$50,000 for professional services.	0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	
`	
Part IX-B Summary of Program-Related Investments (see instructions)	
	,
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>N/A</u>	
2	
All other program-related investments. See instructions	
3	
]
Total. Add lines 1 through 3	<u> </u>

BAA

Form **990-PF** (2010)

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes. a Average monthly fair market value of securities 439,235. 1 a 1 b b Average of monthly cash balances 81,443. c Fair market value of all other assets (see instructions) 1 c d Total (add lines la, b, and c) 1 d 520,678. e Reduction claimed for blockage or other factors reported on lines 1a and 1c 0. (attach detailed explanation) 1 e 2 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 3 520,678. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) 7,810. 5 512,868. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 25,643. 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here I land do not complete this part.) Minimum investment return from Part X, line 6 25,643. 2a Tax on investment income for 2010 from Part VI. line 5 324 2a 2b b Income tax for 2010 (This does not include the tax from Part VI) c Add lines 2a and 2b 20 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 319 4 4 Recoveries of amounts treated as qualifying distributions 5 25,319*.* Add lines 3 and 4 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 319 Part XII | Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 21,675. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a **b** Program-related investments — total from Part IX-B 1 b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a 3b **b** Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 675 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) 5 Adjusted qualifying distributions. Subtract line 5 from line 4 6 21,675

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

BAA

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

Distributable amount for 2010 from Part XI, Inter- Inter		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
2 Undistributed microne, if any, as of the end of 2010 a Einter amount for 2009 only before present a 2, 20, 20 3 Excess distributions carryove, if any, to 2010 a From 2006 b From 2006 c From 2009 d From 2009 1 Total of lines 3a through e 4 Qualitying distributions for 2010 from Part XII, line 4 + \$ 21,675 a Applied to 2009, but not more than line 2a b Applied to 10 undistributed income of prior years (Election required — see instructions) d Applied to 2009, but not more than line 2a b Applied to 10 undistributed income of prior years (Election required — see instructions) d Applied to 2010 distributions of compus (Election required — see instructions) d Applied to 2010 distributions amount d Remaining amount distributed out of corpus (Election required — see instructions) d Applied to 2010 distributions amount d Remaining amount distributed out of corpus 5 texes distributions and you are passed to 2010 (In the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add Imas 34, and se Subtract line 5 b Prox years' undistributed income Subtract lines years undistributed income Subtract lines years undistributed income Subtract lines years undistributed income Subtract lines years' undistributed income Subtract lines years undistributed income Subtract lines years' undistributed income Subtract lines with years and subtract lines for from line 5 in fine 6 Tarable amount — see instructions 1 Undistributed income for 2010 Subtract lines years and 5 from line 6 Tarable amount — see instructions 2 Undistributed income for 2010 Subtract lines years years and 5 from line 6 and					25.319.
Enter amount for 2009 only 21, 626.					
Ditate for prior years 20	· · · · · · · · · · · · · · · · · · ·			21,626.	
3 Caxes distributions carriever, if any, to 2010 a From 2006 c From 2007 d From 2008 e From 2009 f Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, line 4 * \$ 2 21, 675. a Applied to 2009, but not more than line 2a Applied to 2009, but not more than line 2a Applied to 2009, but not more than line 2a Applied to govern the status of corpus (Election required – see instructions) 0. Treated as distributions out of corpus (Election required – see instructions) 0. E treated as distributions out of corpus (Election required – see instructions) 0. (If an amount appeared to 2010 this some amount with the shown in column (a)) 6 Enter the net total of each column as indicated below: a Carpus Add lines 3f, 4c, and 4e Subtract line 5 D Prory years' undistributed income Subtract line 4b from line 2b E Enter the amount of prory years' undistributed and the shown in column (a) and another see instructions 49. E Enter the amount of prory ears' undistributed anome Subtract line 4b from line 2b E Enter the amount of prory ears' undistributed anome for amount of the shown in a short expensive section 494(2c) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions 1 Undistributed income for 2000. Subtract lines 4 from line 2a Taxable amount — see instructions 1 Undistributed income for 2000. Subtract lines 4 from line 2a Taxable amount must be distributed in 2011 Subtract lines 7 and 8 from line 6a Excess from 2006 B Excess from 2006 B Excess from 2007 C Excess from 2007 C Excess from 2008 C Excess from 2009			0.		
### From 2005 ### From 2006 ### From 2007 ### From 2009 ### Total of lines 3 at through e Cualifying distributions for 2010 from Part XIII. Inie 4					
From 2006 C From 2007 C C C C C C C C C	1				
E From 2007 d From 2008 e From 2009 1 Total of lines 3a through e 1 Cubilifying distributions for 2010 from Part XII, line 4 ► \$ 21, 675. a Applied to 2009, but not more than line 2a Applied to undistributed income of prior years (Election required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0					
d From 2008 e From 2009 1 Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, line 4 P\$ 21, 675. a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) 0 Trailed as distributions out of corpus (Election required — see instructions) 0 Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryer applied to 2010 (If an amount appears in column (g), the same amount mast be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Aft lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed ancome Subtract line 4b from line 2b c Enter the amount of prior years' undistributed ancome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions 1 Undistributed income for 2010 Subtract line 4 from line 2a Taxable amount — see instructions 2 Undistributed income for 2010 Subtract lines 4 did and 3 from line 1 This amount must be did and 3 from line 1 This amount must be did propried on line 5 or line 7 (see instructions) 8 Excess distributions carryover to 2011. but had situated as distributions out of corpus to Satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (see instructions) 9 Excess from 2006 b Excess from 2006 b Excess from 2007 c Excess from 2006 b Excess from 2007 c Excess from 2007 c Excess from 2009	· · · · · · · · · · · · · · · · · · ·	1			
e From 2009		1			
1 Total of lines 3 a through e 0		ł			
4 Qualifying distributions for 2010 from Part XII, line 4 P S 21, 675. A pipled to 2009, but not more than line 2a b Appled to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Appled to 2010 distributible amount e Remaining amount distributed out of corpus 5 Lices distributions carryver applied to 2010 (If an amount appears or column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 42, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4 from line 2b c Enter the amount of prior years' undistribution 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions f Undistributed income for 2010 Subtract lines 4 and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 4 and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions carryverer from 2005 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryverer from 2005 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryverer to 2011. 20 Analysis of line 9 a Excess from 2006 b Excess from 2008 d Excess from 2008 d Excess from 2009 e Excess from 2009		n			
XII, line 4		ļ			
a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryle applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a), the same amount must be shown in column (a) to 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the mount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions 1 Undistributed income for 2010 Subtract line 4 from line 2a Taxable amount — see instructions 1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to salkyl requirements imposed by section 170(b)(1)(f) or 4942(9)(3) (see instructions) 8 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2008 d Excess from 2008 d Excess from 2008 d Excess from 2009 e Excess from 2009 e Excess from 2009 e Excess from 2009	• =			1	
b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Exess distributions carryover applied to 2010 (if an amount appears in column (d), the same amount must be shown in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed and to prior years' undistributed and the section of 4942(a) tax has been previously assessed d Subtract line 6c from line 6 to Taxable amount – see instructions e Undistributed income for 2010 Subtract lines 4 from line 2a Taxable amount – see instructions 1 Undistributed income for 2010 Subtract lines 4 from line 2a Taxable amount – see instructions 1 Undistributed income for 2010 Subtract lines 4 from line 2a Taxable amount – see instructions 2 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2008 d Excess from 2009 e Excess from 2010				21 626	
(Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Exess distributions carryever applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deliciency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2009 Subtract lines 4d and 5 from line 17 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(F) or 4942(0)(3) (see instructions) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 9 Excess from 2008 d Excess from 2008 d Excess from 2009 e Excess from 2009 e Excess from 2009 e Excess from 2009 e Excess from 2009	a Applied to 2009, but not more than line 2a			21,020.	
(Election required — see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5. Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a)) 6. Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount — see instructions e lindstributed income for 2009. Subtract lines ad and 5 from line 1. This amount must be distributed in 2011. 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(p(x)(x)(x)) or 4942(g)(3)			0.		
d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryeve applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed and income Subtract line 4b from line 2b d Subtract line 6c from line 6b d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2008 d Excess from 2008 d Excess from 2009 e Excess from 2009	c Treated as distributions out of corpus	0.			
e Remaining amount distributed out of corpus 5 Exess distributions carryover applied to 2010 ((If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to safely requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2008 d Excess from 2009 e Excess from 2009					49.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2009 e Excess from 2009 e Excess from 2009 e Excess from 2009	• •	0.			
((l' an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) (ax has been previously assessed d) d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2008 d Excess from 2008 d Excess from 2009 e Excess from 2009 e Excess from 2001		0.			0.
6 Enter the net total of each column as indicated below: a Corpus Add lines 3(4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2010 Subtract lines 4a from line 2a Taxable amount – see instructions f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 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 2005 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2005 b Excess from 2006 b Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2008 d Excess from 2009 e Excess from 2009 e Excess from 2010	(If an amount appears in column (d), the				
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 20010	same amount must be shown in column (a))				
b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. 7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2006 b Excess from 2006 b Excess from 2006 c Excess from 2009 e Excess from 2009 e Excess from 2010	indicated below:	0.			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 A mounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2006 c Excess from 2007 c Excess from 2009 e Excess from 2010	b Prior years' undistributed income. Subtract		0		
ed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2006 c Excess from 2008 d Excess from 2009 e Excess from 2010			<u>U.</u>		
amount – see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to salisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2009 e Excess from 2010	ed income for which a notice of deficiency has been issued, or on which the section		0.		
line 2a Taxable amount — see instructions 1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 25, 270. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2006 c Excess from 2008 d Excess from 2009 e Excess from 2010			0.		
line 2a Taxable amount — see instructions 1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 25,270. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2006 c Excess from 2008 d Excess from 2009 e Excess from 2010	e Undistributed income for 2009. Subtract line 4a from				
4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010				0.	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010	4d and 5 from line 1. This amount must be				25 270
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8			1		23,270.
by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010	corpus to satisfy requirements imposed				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010	by section 170(b)(1)(F) or 4942(g)(3)	0			
applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2010	(see instructions)	0.			
Subtract lines 7 and 8 from line 6a U. 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010	8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2010 e Excess from 2010	9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2010 e Excess from 2010	10 Analysis of line 9				
c Excess from 2008 d Excess from 2009 e Excess from 2010		_		1	
d Excess from 2009 e Excess from 2010		_			
e Excess from 2010	c Excess from 2008				
	d Excess from 2009				
	e Excess from 2010				

Form 990-PF (2010) THE DUNLAP-CUGSWI			\/II	0)	
Part XIV Private Operating Foundation					N/A
1a If the foundation has received a ruling or d is effective for 2010, enter the date of the r	etermination letter i uling	that it is a private o	perating foundation,	and the ruling	
b Check box to indicate whether the foundati	on is a private opei	rating foundation de	escribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
each year listed				<u> </u>	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed		· · · · · · · · · · · · · · · · · · ·	-		
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets		ļ <u> </u>			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter			1		
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income		<u> </u>	<u>. </u>	1.65.000	
Part XV Supplementary Information assets at any time during the	(Complete this	s part only if the	e organization n	iad \$5,000 or mo	ore in
Information Regarding Foundation Manag a List any managers of the foundation who holds of any tax year (but only if they have NONE	ers:	ore than 2% of the t	lotal contributions resection 507(d)(2))	ceived by the founda	ation before the
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
b List any managers of the foundation who ca partnership or other entity) of which the NONE	foundation has a 10	r the stock of a corp D% or greater intere	ooration (or an equal est	ly large portion of tr	le ownership of
2 Information Regarding Contribution, Gran Check here ▶ X if the foundation only n requests for funds If the foundation make complete items 2a, b, c, and d	nakes contributions s gifts, grants, etc,	to preselected cha (see instructions) to	ritable organizations o individuals or orga	nizations under othe	ot unsolicited er conditions,
a The name, address, and telephone number	er of the person to	whom applications s	should be addressed		
b The form in which applications should be s	submitted and infor	mation and materia	ls they should includ	le	
c Any submission deadlines					_
d Any restrictions or limitations on awards, s	such as by geograp	hical areas, charita	ble fields, kinds of in	nstitutions, or other f	actors

3 Grants and Contributions Paid During the Yea	ar or Approved for Futu	re 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)	substantial contributor	recipient	35525	
Name and address (home or business) a Paid during the year SEE STATEMENT 5	substantial contributor	recipient		
		ł		
		<u> </u>		
Total			<u>► 3a</u>	21,675.
b Approved for future payment			> 31	

Part XVI-A Analysis of Income-Producing Activities

Form 990-PF (2010)

Enter gross	s amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)
1 Dear		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (see the instructions)
_	am service revenue			code		
		 				
						
				 		
		 - 				
f						
a Fees	and contracts from government agencies					
-	bership dues and assessments			1-1-		<u> </u>
	st on savings and temporary cash investments		- 			
	ends and interest from securities			14	11,293.	
5 Net re	ental income or (loss) from real estate		***************************************		······································	
	financed property			<u> </u>		
	lebt-financed property					
	ntal income or (loss) from personal property					
7 Other	r investment income					
8 Gain or	r (loss) from sales of assets other than inventory			18	9,419.	
9 Net in	ncome or (loss) from special events					
10 Gross	s profit or (loss) from sales of inventory					
11 Other	r revenue					
a						
						ļ <u></u> .
e		_		_		
12 Subto	otal Add columns (b), (d), and (e)	LL			20,712.	
					13	20,712.
	l. Add line 12, columns (b), (d), and (e)				13	20,712.
	l. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	ons)				20,112.
See works			nment of Exem	pt Purpose		20,712.
See works	sheet in line 13 instructions to verify calculation	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	
See works Part XVI Line No.	heet in line 13 instructions to verify calculationship of Activities to the	e Accomplish		<u> </u>	es	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization		103	
described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a (1)		Χ
(2) Other assets	1a (2)		Χ
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		<u>X</u> _
(2) Purchases of assets from a noncharitable exempt organization.	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		<u>X</u>
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1 b (5)		<u>X</u>
(6) Performance of services or membership or fundraising solicitations	1 b (6)		<u>X</u> _
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		<u>X</u> _
d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair many	arket value	e of	
the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market	value in		
any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			
(a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and	snaring arran	gement	
N/A			
		_	
		· -	
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations	_	-	
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	Yes	X	No
b If 'Yes,' complete the following schedule			
(a) Name of organization (b) Type of organization (c) Description of rel	ationship		
N/A			
Under penalties of perjury 1 declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowled	dae and belief	it is tri	
correct and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge	ige and belief	11 15 111	, ,
Sign 34 M O O LA			
tere 1 Margus Water Dunlap Cogniell 14-28-2011 1 Make	<u>e</u>		
Signature of officer or trustee U U Daie Title	 _		
Print/Type preparer's name Preparer's signature Date Check if	PTIN		
Paid KATHY W FLETCHER LOS WON 4/26/11 self employed	P00701	<u> 1660</u>	
Teparer	094351		
Jse Only Fum's address POST OFFICE BOX ONE	= -		
MACON, GA 31202-0001 Phone no (478	746-		
BAA	Form 9 9	0-PF	(2010)

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545 0047

2010

name of the organization		Employer identification number
THE DUNLAP-COGSWELL F	OUNDATION	58-6415300
Organization type (check one)		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organiza	ition
	4947(a)(1) nonexempt charitable trust no	ot treated as a private foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust tre	eated as a private foundation
	501(c)(3) taxable private foundation	
Check if your organization is cover Note. Only a section 501(c)(7), (8)	red by the General Rule or a Special Rule , or (10) organization can check boxes for both the Genera	al Rule and a Special Rule. See instructions
General Rule		
X For an organization filing Form contributor (Complete Parts I	$_{\rm 0}$ 990, 990-EZ, or 990-PF that received, during the year, \$5 and II)	5,000 or more (in money or property) from any one
Special Rules		
509(a)(1) and 170(b)(1)(A)(vi),	cation filing Form 990 or 990-EZ, that met the 33-1/3% supp and received from any one contributor, during the year, a irm 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Comp	contribution of the greater of (1) \$5,000 or
aggregate contributions of mor	(10) organization filing Form 990 or 990-EZ, that received re than \$1,000 for use <i>exclusively</i> for religious, charitable, ildren or animals. Complete Parts I, II, and III	from any one contributor, during the year, scientific, literary, or educational purposes, or
contributions for use exclusive	(10) organization filing Form 990 or 990-EZ, that received ly for religious, charitable, etc, purposes, but these contribere the total contributions that were received during the yea of the parts unless the General Rule applies to this organi	outions did not aggregate to more than \$1,000 ar for an exclusively religious, charitable, etc,
religious, charitable, etc. contr	ibutions of \$5,000 or more during the year	▶ \$
990-PF) but it must answer 'No' or	of covered by the General Rule and/or the Special Rules don Part IV, line 2 of their Form 990, or check the box on line meet the filing requirements of Schedule B (Form 990, 990	e H of its Form 990-EZ, or on line 2 of its Form
BAA For Paperwork Reduction A 990EZ, or 990-PF.	Act Notice, see the Instructions for Form 990,	Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

tame of organization THE DUNLAP-COGSWELL FOUNDATION			Employer identification number 58-6415300	
Part I	Contributors (see instructions)		0415300	
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution	
1	MARTHA GATES DUNLAP CLT P.O. BOX 4248 MACON, GA 31208	\$39,980	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)	
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution	
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)	
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution	
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)	
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution	
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)	
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution	
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)	
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution	
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)	

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2010)

Page 1

of 1

of Part I

Page

of 1 of F
Employer identification number

of Part II

Name of organization

BAA

THE DUNLAP-COGSWELL FOUNDATION

58-6415300

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Part II Noncash Property (see instructions) (a) No, from Part I (b)
Description of noncash property given (d) Date received (c) FMV (or estimate) (see instructions) N/A (a) No. from (c) (d) FMV (or estimate) (see instructions) Description of noncash property given Date received Part I (a) No. from Part I (c) FMV (or estimate) (see instructions) (d) Description of noncash property given Date received (a) No. from Part I (b) (c) (d) FMV (or estimate) (see instructions) Description of noncash property given Date received (c) FMV (or estimate) (see instructions) (d) Date received (b) (a) No. from Description of noncash property given Part I (c) FMV (or estimate) (see instructions) (b) (d) (a) No. from Description of noncash property given Date received Part I

	, 4			- '* .		
Schadula P	G (Form 990, 990-EZ, or 990-PF) (2010)		Page 1	of 1	of Part III	
Name of organ			rage 1	Employer identifica		
•	NLAP-COGSWELL FOUNDATION			58-641530		
Part III	Exclusively religious, charitable, e organizations aggregating more t					
	For organizations completing Part III, enter contributions of \$1,000 or less for the year.	total of <i>exclusively</i> religious, charif (Enter this information once See i	table, etc, instructions)	> \$	N/A	
(a) No. from Part i	(b) Purpose of gift	(c) Use of gift	Desc	(d) cription of how gi	it is held	
	N/A					
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	Desc	(d) Description of how gift is held		
	Transferee's name, addres	Relationship of	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	Desc	(d) cription of how gi	ft is held	
						
	Transferee's name, addres	Relationship of	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	Desc	(d) cription of how g	it is held	

(e) Transfer of gift Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

2010	FEDERAL STATEMENTS	PAGE 1						
CLIENT 2517528	THE DUNLAP-COGSWELL FOUNDATION	58-6415300						
4/26/11		12 01PM						
STATEMENT 1 FORM 990-PF, PART I, LINE 16E ACCOUNTING FEES	3							
LEGAL & PROFESSIONAL FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME \$ 810. \$ 810. TOTAL \$ 810. \$ 810. \$ 810. \$ 810.	(D) CHARITABLE PURPOSES \$ 0.						
STATEMENT 2 FORM 990-PF, PART I, LINE 160 OTHER PROFESSIONAL FEES								
TRUSTEE FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 3,585. \$ 3,585. TOTAL \$ 3,585. \$ 3,585.	(D) CHARITABLE PURPOSES \$ 0.						
STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES								
EXCISE TAXES FOREIGN TAXES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 46. \$ 46. 52. 52. TOTAL \$ 98. \$ 98.	(D) CHARITABLE PURPOSES \$ 0.						
STATEMENT 4 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS								
CORPORATE STOCKS	VALUATION BOOK METHOD VALUE	FAIR MARKET VALUE						
BOND FUNDS SECURITIES	COST \$ 131,654. S COST	135,818. 363,672.						

2010

FEDERAL STATEMENTS

PAGE 2

CLIENT 2517528

THE DUNLAP-COGSWELL FOUNDATION

58-6415300

4/26/11

12.01PM

STATEMENT 5
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT		AMOUNT
HIGHLANDS LAND TRUST 348 SOUTH 5TH STREET HIGHLANDS, NC 28741	NONE		GENERAL PROGRAMS	\$	2,500.
ALTAMAHA RIVER KEEPER P.O. BOX 2642 DARIEN, GA 31305,	NONE		GENERAL PROGRAMS		2,000.
JACKSON-MACON CONSERVATION 348 SOUTH 5TH STREET HIGHLANDS, NC 28741	NONE		GENERAL PROGRAMS		2,000.
HIGHLANDS UNITED METHODIST 315 MAIN STREET HIGHLANDS, NC 28741	NONE		GENERAL PROGRAMS		5,000.
HIGHLAND CASHIERS HUMANE SOC. 200 GABLE STREET CASHIERS, NC 28741,	NONE		GENERAL PROGRAMS		500.
SWEETBRIAR COLLEGE SWEET BRIAR, VA 24595	NONE		GENERAL SUPPORT OF PROGRAMS		2,500.
BASCOM CENTER FOR VISUAL ARTS MACON, GA	NONE		GENERAL PROGRAMS		2,500.
UNIVERSITY OF RICHMOND 28 WESTHAMPTON WAY HENRICO, VA 23229	NONE		GENERAL PROGRAMS	-	500.
BEYONDS BOOBS! YOUNG BREAST CANCER P.O. BOX 443 TOANO, VA 23168	NONE		GENERAL PROGRAMS		1,000.
WESLEY GLEN MINISTRIES 3711 AGAPE VILLAGE ROAD MACON, GA 31210	NONE		GENERAL PROGRAMS		1,000.
HEIFER INTERNATIONAL LITTLE ROCK, AR	NONE		GENERAL PROGRAMS		175.
SENOIA CEMETERY ASSOCIATION P.O. BOX 194 SENOIA, GA 30276	NONE		GENERAL PROGRAMS		2,000.
			TOTA	L <u>\$</u>	21,675.