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

2010

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation ARCHIBALD FOUNDATION, INC		A Employer identification number 59-3414615
Number and street (or P O box number if mail is not delivered to street address) 7100 ROBERTS ROAD	Room/suite	B Telephone number (850) 893-8884
City or town, state, and ZIP code TALLAHASSEE, FL 32309		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,794,187.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	1,012.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	208,484.	208,484.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<21,411.>			
b Gross sales price for all assets on line 6a	2,927,934.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	188,085.	208,484.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	5,235.	0.		5,235.
c Other professional fees				
17 Interest				
18 Taxes	3,410.	0.		3,410.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	39,818.	39,248.		570.
24 Total operating and administrative expenses Add lines 13 through 23	48,463.	39,248.		9,215.
25 Contributions, gifts, grants paid	267,000.			267,000.
26 Total expenses and disbursements. Add lines 24 and 25	315,463.	39,248.		276,215.
27 Subtract line 26 from line 12	<127,378.>			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		169,236.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	283,967.	545,014.	545,014.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	2,792,177.	1,352,857.	1,428,087.
	b Investments - corporate stock STMT 6	368,190.	1,376,077.	1,553,396.
	c Investments - corporate bonds STMT 7	1,102,856.	1,145,864.	1,267,690.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	4,547,190.	4,419,812.	4,794,187.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,948,305.	3,948,305.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	598,885.	471,507.	
30 Total net assets or fund balances	4,547,190.	4,419,812.		
31 Total liabilities and net assets/fund balances	4,547,190.	4,419,812.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,547,190.
2 Enter amount from Part I, line 27a	2	<127,378.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,419,812.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,419,812.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO - SEE ATTACHED SCHEDULE	P		
b WELLS FARGO - SEE ATTACHED SCHEDULE	P		
c WELLS FARGO PRINCIPAL PAYMENTS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,831,282.		1,829,379.	1,903.
b 960,021.		930,417.	29,604.
c 136,631.		189,549.	<52,918.>
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,903.
b			29,604.
c			<52,918.>
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2	<21,411.>
3 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	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	265,297.	4,180,663.	.063458
2008	266,904.	4,638,930.	.057536
2007	271,931.	4,838,211.	.056205
2006	232,149.	4,634,033.	.050097
2005	230,347.	4,563,144.	.050480

2 Total of line 1, column (d)	2	.277776
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.055555
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,774,824.
5 Multiply line 4 by line 3	5	265,265.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,692.
7 Add lines 5 and 6	7	266,957.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	276,215.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,692.
b Domestic foundations that meet the section 4940(e) requirements in Part V, 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, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,692.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,692.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,680.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,680.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	988.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation $\blacktriangleright$ \$ 0. (2) On foundation managers $\blacktriangleright$ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers $\blacktriangleright$ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) $\blacktriangleright$ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► KATHY ARCHIBALD Telephone no ► 850-893-8945 Located at ► 7100 ROBERTS ROAD, TALLAHASSEE, FL ZIP+4 ► 32309			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ 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 ☒ 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 ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 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 ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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) N/A	3b	
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?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHY ARCHIBALD 7100 ROBERTS ROAD TALLAHASSEE, FL 32309	DIRECTOR 0.00	0.	0.	0.
KENNETH COLE ARCHIBALD 7100 ROBERTS ROAD TALLAHASSEE, FL 32309	DIRECTOR 0.00	0.	0.	0.
DANIEL ISAAC ARCHIBALD 7100 ROBERTS ROAD TALLAHASSEE, FL 32309	DIRECTOR 0.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,301,396.
b	Average of monthly cash balances	1b	546,141.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,847,537.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,847,537.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,713.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,774,824.
6	Minimum investment return. Enter 5% of line 5	6	238,741.

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

1	Minimum investment return from Part X, line 6	1	238,741.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,692.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,692.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	237,049.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	237,049.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	237,049.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	276,215.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	276,215.
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	1,692.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	274,523.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				237,049.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			23,013.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 276,215.				
a Applied to 2009, but not more than line 2a			23,013.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				237,049.
e Remaining amount distributed out of corpus	16,153.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below	16,153.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	16,153.			
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	16,153.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
SEE STATEMENT 8					
Total				► 3a	267,000.
b <i>Approved for future payment</i>					
NONE					
Total				► 3b	0

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Hasty Archibald
Signature of officer or trustee

5/2/11
Date

DIRECTOR
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

RICHARD A. WEIDNER

Preparer's signature _____

Date

Check ☐
self-employed

PTIN

Firm's name ▶ CARR, RIGGS & INGRAM, LLC
1713 MAHAN DRIVE

Firm's EIN ▶

Firm's address ► TALLAHASSEE, FL 32308

Phone no	(850) 878-8777
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Form **990-PF** (2010)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
WACHOVIA-DIVIDENDS	32,473.	0.	32,473.	
WACHOVIA-INTEREST	176,011.	0.	176,011.	
TOTAL TO FM 990-PF, PART I, LN 4	208,484.	0.	208,484.	

FORM 990-PF	ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,235.	0.		5,235.
TO FORM 990-PF, PG 1, LN 16B	5,235.	0.		5,235.

FORM 990-PF	TAXES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE CORP FILING FEE	61.	0.		61.
FEDERAL INCOME TAX	3,349.	0.		3,349.
TO FORM 990-PF, PG 1, LN 18	3,410.	0.		3,410.

FORM 990-PF	OTHER EXPENSES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	570.	0.		570.
BROKER FEES	38,565.	38,565.		0.
INVESTMENT EXPENSE	683.	683.		0.
TO FORM 990-PF, PG 1, LN 23	39,818.	39,248.		570.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVT OBLIGATIONS	X		1,352,857.	1,428,087.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,352,857.	1,428,087.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,352,857.	1,428,087.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,376,077.	1,553,396.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,376,077.	1,553,396.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,145,864.	1,267,690.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,145,864.	1,267,690.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
SOUTHERN SCHOLARSHIP FOUNDATION 322 STADIUM DR TALLAHASSEE, FL 32304	NONE RESTRICTED - SCHOLARSHIP FUND	EXEMPT FOUNDATION	15,000.
TLH MUSEUM HISTORY/NATURAL SCIENCE 3945 MUSEUM DR TALLAHASSEE, FL 32310	NONE UNRESTRICTED	PUBLIC CHARITY	10,000.
INNOCENCE PROJECT OF FL, INC. 1100 EAST PARK AVENUE TALLAHASSEE, FL 32301	NONE UNRESTRICTED	PUBLIC CHARITY	25,000.
APALACHICOLA RIVERKEEPER 23 AVENUE D APALACHICOLA, FL 32320	NONE UNRESTRICTED	PUBLIC CHARITY	25,000.
LEON CO SCHOOLS FOUNDATION 2757 W PENSACOLA ST TALLAHASSEE, FL 323042907	NONE RESTRICTED - "MINI-GRANTS" PROGRAM	EXEMPT FOUNDATION	7,500.
THE NATURE CONSERVANCY P O BOX 393 BRISTOL, FL 323210393	NONE RESTRICTED - N.W. FLORIDA INITIATIVES	PUBLIC CHARITY	30,000.
TALL TIMBERS RESEARCH 13093 HENRY BEADEL DRIVE TALLAHASSEE, FL 32312	NONE RESTRICTED - ENDOWMENT CAMPAIGN	PUBLIC CHARITY	100,000.
REFUGE HOUSE PO BOX 20910 TALLAHASSEE, FL 32316	NONE UNRESTRICTED	PUBLIC CHARITY	10,000.

COMMUNITY FOUNDATION OF NORTH FLORIDA 1621 METROPOLITAN BLVD STE A TALLAHASSEE, FL 32308	NONE UNRESTRICTED	EXEMPT FOUNDATION	10,000.
LEGAL SERVICES OF N FL 2119 DELTA BLVD TALLAHASSEE, FL 32303	NONE RESTRICTED - ENDOWMENT FUND	PUBLIC CHARITY	10,000.
TALLAHASSEE COMMUNITY COLLEGE FOUNDATION 444 APPEYARD DR TALLAHASSEE, FL 32304	NONE RESTRICTED - "TOWN & GOWN" PROGRAM	EXEMPT FOUNDATION	10,000.
LEMOYNE ART FOUNDATION INC 125 NORTH GADSDEN ST TALLAHASSEE, FL 32301	NONE UNRESTRICTED	PUBLIC CHARITY	4,500.
FOOD BANK FOR LARIMER COUNTY 1301 BLUE SPRUCE DR FORT COLLINS, CO 80524	NONE UNRESTRICTED	PUBLIC CHARITY	2,500.
NEIGHBOR TO NEIGHBOR 1550 BLUE SPRUCE DR FORT COLLINS, CO 80524	NONE UNRESTRICTED	PUBLIC CHARITY	2,500.
NORTHERN COLORADO AIDS PROJECT 400 S REMINGTON ST STE 100 FORT COLLINS, CO 80524	NONE UNRESTRICTED	PUBLIC CHARITY	2,500.
SEXUAL ASSAULT VICTIM ADVOCATE CENTER 331 S MELDRUM FORT COLLINS, CO 80521	NONE UNRESTRICTED	PUBLIC CHARITY	2,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			267,000.

As of Date: 2/11/11

Realized Gain/Loss

WELLS
FARGO

ADVISORS

Account Number: 2469-8217
 Command Account Number: 9078889401
 ARCHIBALD FOUNDATION, INC

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,962.06	-59.14	1,902.92
Long term	80,920.41	-51,316.84	29,603.57
Total - Realized Gain/Loss	\$82,882.47	-\$51,375.98	\$31,506.49

Realized Gain/Loss Detail for Year

Short Term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION FEDERAL HOME LN MTG CORP NOTES CALLABLE CPN 4 340% DUE 12/18/17 DTD 12/17/08 FC 06/18/09 CALL 09/18/10 @ 100 000	250,000.00000	100 0036	08/25/09	06/18/10	250,000.00	250,009.00✓	-9.00

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2469-8217
 Command Account Number: 9078889401
 ARCHIBALD FOUNDATION, INC

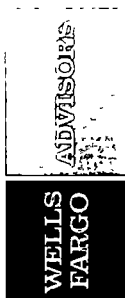
Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		FEDERAL HOME LOAN BANK BONDS							
		CALLABLE							
		CPN 4 400% DUE 10/22/19							
		DTD 10/22/09 FC 04/22/10	175,000.00000	100.0000	10/01/09	03/17/10	175,000.00	175,000.00✓	0.00
		FEDERAL HOME LOAN BANK BONDS							
		CALLABLE							
		CPN 4 375% DUE 10/22/19							
		DTD 10/22/09 FC 04/22/10	350,000.00000	99.9250	09/29/09	06/24/10	350,000.00	349,737.50✓	262.50
			200,000.00000	100.0250	10/01/09	06/24/10	200,000.00	200,050.00✓	-50.00
		Subtotal	550,000.00000				550,000.00	549,787.50	212.50
		FEDERAL NATL MTG ASSN NOTES							
		CALLABLE							
		CPN 5 000% DUE 08/05/24							
		DTD 08/05/09 FC 02/05/10	250,000.00000	99.8000	09/08/09	07/12/10	250,000.00	249,500.00✓	500.00
		FEDERAL NATL MTG ASSN NOTES SER 1							
		CALLABLE							
		CPN 5 000% DUE 06/18/24							
		DTD 06/18/09 FC 12/18/09							
		CALL 09/18/10 @ 100.000	200,000.00000	99.8500	08/31/09	06/18/10	200,000.00	199,700.00✓	300.00
		FREDDIE MAC NOTES							
		CALLABLE							
		CPN 3 250% DUE 03/03/14							
		DTD 03/03/09 FC 09/03/09							
		CALL 03/03/10 @ 100.000	400,000.00000	99.8500	03/17/09	03/03/10	400,000.00	399,400.00✓	600.00



Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 2469-8217
 Command Account Number: 9078889401
 ARCHIBALD FOUNDATION, INC

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FRONTIER COMMUNICATIONS CORP	0 12000	8 3072	01/08/10	07/01/10	0 86	1.00	-0.14
FRONTIER COMMUNICATIONS CORP	720.00000	8 3072	01/08/10	10/28/10	6,280.74	5,981 18	299.56
Total - Short Term					\$1,831,281.60	\$1,829,378.68	\$1,902.92
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COUNTRYWIDE 05-86CB A5 ALTERNATIVE LOAN TRUST MULTICLASS CMO CALLABLE CPN 5 500% DUE 02/25/36 DTD 12/01/05 FC 01/25/06	200,000 00000	76 8377 98.2500	02/03/06	08/19/10	106,093 47	153,675.51 ✓ 196,500.00	-47,582.04
FEDERAL NATL MTG ASSN							
STEP CPN NOTES SER 3 CALLABLE CPN 4 000% DUE 10/29/24 DTD 10/29/09 FC 04/29/10 CALL 01/29/11 @ 100 000	150,000.00000	99 7500	10/08/09	10/29/10	150,000.00	149,625.00 ✓	375 00
FHLMC 3048 CH							
REMIC MULTICLASS CMO CPN 5 500% DUE 05/15/35 DTD 10/01/05 FC 11/15/05	150,000.00000	3 5421 99 5000	10/18/05	12/15/10	6,063.29	5,313.29 149,250.00	750.00
FHLMC 3073 DB							
REMIC MULTICLASS CMO CPN 5 750% DUE 04/15/34 DTD 11/01/05 FC 12/15/05	125,000.00000	3 3043 100.0000	02/06/06	03/15/10	4,130 45	4,130.45 118,874.33	0.00

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Realized Gain/Loss

As of Date: 2/11/11



Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
SMITHFIELD FOODS INC SENIOR NOTES CPN 7.750% DUE 05/15/13 DTD 05/21/03 FC 11/15/03	150,000.00000	99.0851 98.5000	01/10/08	05/04/10	152,812.50	148,627.69 147,750.00	4,184.81		
TALISMAN ENERGY INC CPN 5.125% DUE 05/15/15 DTD 05/12/05 FC 11/15/05	125,000.00000	89.5610	04/21/09	08/31/10	137,531.25 \$960,020.64	111,951.25 \$930,417.07	25,580.00 \$29,603.57		
Total - Long Term						\$1,562,657.77			