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

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.

2010

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		A Employer identification number			
WEITZENHOFFER SEMINOLE FOUNDATION		64-0711566			
Number and street (or P O box number if mail is not delivered to street address)		Room/suite			
P. O. BOX 1366					
City or town, state, and ZIP code					
COLUMBUS, MS 39703					
H Check type of organization		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
► \$ 981,769.		(Part I, column (d) must be on cash basis.)			
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	
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3.	3.	STATEMENT 1	
	4 Dividends and interest from securities	22,547.	22,547.	STATEMENT 2	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-5,307.			
	b Gross sales price for all assets on line 6a	166,263.			
	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	17,243.	22,550.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	906.	0.	0.
	c Other professional fees	STMT 4	4,613.	0.	0.
	17 Interest				
	18 Taxes	STMT 5	-409.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	15.	0.	0.
	24 Total operating and administrative expenses Add lines 13 through 23		5,125.	0.	0.
25 Contributions, gifts, grants paid		87,975.		87,975.	
26 Total expenses and disbursements Add lines 24 and 25		93,100.	0.	87,975.	
27 Subtract line 26 from line 12:		-75,857.			
a Excess of revenue over expenses and disbursements		22,550.			
b Net investment income (if negative, enter -0-)					
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
	1 Cash - non-interest-bearing		429.	596.	596.
	2 Savings and temporary cash investments		11,430.	2,820.	2,820.
	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 7	46,900.	0.	0.
	b Investments - corporate stock				
	c Investments - corporate bonds	STMT 8	100,258.	170,414.	175,581.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 9	849,988.	759,318.	802,772.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers)		1,009,005.	933,148.	981,769.
	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.	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
	24 Unrestricted		1,009,005.	933,148.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 27 through 31				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances		1,009,005.	933,148.	
	31 Total liabilities and net assets/fund balances		1,009,005.	933,148.	

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 1,009,005.
2 Enter amount from Part I, line 27a	2 -75,857.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 933,148.
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	6 933,148.

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 sns. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b	SEE ATTACHED STATEMENT				
c					
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					
b					
c					
d					
e	166,263.	171,570.			-5,307.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					-5,307.
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		-5,307.
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	{ }		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	74,560.	1,044,053.	.071414
2008	52,325.	1,001,024.	.052271
2007	88,034.	1,185,168.	.074280
2006	62,950.	1,191,613.	.052828
2005	49,950.	1,032,922.	.048358

2 Total of line 1, column (d)

2 .299151

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 .059830

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 956,835.

5 Multiply line 4 by line 3

5 57,247.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 226.

7 Add lines 5 and 6

7 57,473.

8 Enter qualifying distributions from Part XII, line 4

8 87,975.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

1	226.
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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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2010 estimated tax payments and 2009 overpayment credited to 2010

6a 331.

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

7 331.

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

10 105.

11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ►

105. Refunded ►

11 0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

	Yes	No
1a	X	
1b	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2	X
---	---

If "Yes," attach a detailed description of the activities.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3	X
4a	X
4b	

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

5	X
6	
7	X
8b	

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

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

MS

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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
MAX WEITZENHOFFER 350 PARK AVE., 14TH FLOOR NY, NY 10022	PRESIDENT 1.00	0.	0.	0.
WILLIAM J. THREADGILL P. O. BOX 1366 COLUMBUS, MS 39703	VICE PRESIDENT 1.00	0.	0.	0.
MARJORIE ROBERTSON P. O. BOX 1366 COLUMBUS, MS 39703	SECRETARY 1.00	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

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

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

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

►

0

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

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

Expenses

1 NONE	
	0.
2	
3	
4	

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

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

Amount

1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	► 0.

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	963,768.
b	Average of monthly cash balances	1b	7,638.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	971,406.
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	971,406.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,571.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	956,835.
6	Minimum investment return. Enter 5% of line 5	6	47,842.

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	47,842.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	226.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	226.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,616.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	47,616.
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	47,616.

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	87,975.
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	87,975.
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	226.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	87,749.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				47,616.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	5,491.			
c From 2007	31,608.			
d From 2008	3,118.			
e From 2009	22,887.			
f Total of lines 3a through e	63,104.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 87,975.			0.	
a Applied to 2009, but not more than line 2a				
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			47,616.	
e Remaining amount distributed out of corpus	40,359.			
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:	103,463.			
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	103,463.			
10 Analysis of line 9				
a Excess from 2006	5,491.			
b Excess from 2007	31,608.			
c Excess from 2008	3,118.			
d Excess from 2009	22,887.			
e Excess from 2010	40,359.			

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)				
<i>a Paid during the year</i>				
SEE STATEMENT 10				
Total				► 3a 87,975.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income
		(a) Business code	(b) Amount	
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal Add columns (b), (d), and (e)			0.	22,550.
13 Total Add line 12, columns (b), (d), and (e)			13	17,243.
(See worksheet in line 13 instructions to verify calculations.)				

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

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

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

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing an column (d) the value of the goods, other assets, or services received.

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		

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.

**Sign
Here**

Signature of officer or trustee

Date _____

Secretary
Title

Signature of officer/ trustee		Date	Firm	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	SAMUEL A. BRAY, CPA		05/10/11	PTIN
	Firm's name ► T. E. LOTT & COMPANY, CPAs PO BOX 471		Firm's EIN ►	
Firm's address ► COLUMBUS, MS 39703-0471		Phone no. 662-328-5387		

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.)
a	1353.952 WILSHIRE TARGET LARGE GROWTH INST	P	07/22/03	03/29/10
b	400.126 JOHN HANCOCK CLASSIC VALUE FD	P	02/21/07	03/29/10
c	1068.797 AMERICAN CEACON L/C VALUE FD	P	10/19/07	03/29/10
d	2747.841 ROYCE TOTAL RETURN FD - INST	P	12/11/03	03/29/10
e	4060.226 MFS RESEARCH INTERNATIONAL FD	P	11/18/04	03/29/10
f	64.548 MFS RESEARCH INTERNALTIONAL FD	P	12/28/07	03/29/10
g	1137.944 MFS RESEARCH INTERNATIONAL FD	P	12/24/08	03/29/10
h	45000 FHLB - FEDERAL HOMNE LOAN BANK	P	06/19/03	04/01/10
i	RETURN OF CAPITAL - NUVEEN REAL ESTATE CLASS I	P	VARIOUS	12/31/10
j				
k				
l				
m				
n				
o				

	(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	39,400.		36,665.	2,735.
b	6,370.		11,468.	-5,098.
c	19,730.		26,998.	-7,268.
d	31,820.		28,770.	3,050.
e	6,604.		7,373.	-769.
f	926.		1,300.	-374.
g	16,330.		12,096.	4,234.
h	45,000.		46,900.	-1,900.
i	83.			83.
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,735.
b			-5,098.
c			-7,268.
d			3,050.
e			-769.
f			-374.
g			4,234.
h			-1,900.
i			83.
j			
k			
l			
m			
n			
o			

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	-5,307.
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 } 3		N/A

WEITZENHOFFER SEMINOLE FOUNDATION

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

SOURCE	AMOUNT
REGIONS BANK	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANCFIRST	22,547.	0.	22,547.
TOTAL TO FM 990-PF, PART I, LN 4	22,547.	0.	22,547.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
T. E. LOTT & COMPANY	906.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	906.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANCFIRST	4,613.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	4,613.	0.		0.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FED INCOME TAX	-284.	0.		0.
FOREIGN TAX ON DIV	-125.	0.		0.
TO FORM 990-PF, PG 1, LN 18	-409.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES & CHECKS	15.	0.		0.
TO FORM 990-PF, PG 1, LN 23	15.	0.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT

7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

WEITZENHOFFER 'SEMINOLE FOUNDATION

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FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	66,498.	66,498.
	103,916.	109,083.
TOTAL TO FORM 990-PF, PART II, LINE 10C	170,414.	175,581.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	759,318.	802,772.
TOTAL TO FORM 990-PF, PART II, LINE 13		759,318.	802,772.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BIG BROTHERS/BIG SISTERS 3501 COVINGTON ROAD KALAMAZOO, MI 49001	NONE GENERAL FUND		500.
BOY SCOUTS OF AMERICA, PUSHMATAHA AREA COUNCIL 420 31ST AVENUE NORTH COLUMBUS, MS 39705	NONE GENERAL FUND		15,000.
BOY SCOUTS OF AMERICA-SOUTHWEST MICHIGAN COUNCIL 1035 W MAPEL STREET KALAMAZOO, MI 49008	NONE GENERAL FUND		300.
CASADY SCHOOL SCHOLARSHIP FUND 9500 N PENNSYLVANIA AVENUE OKLAHOMA CITY, OK 73120	NONE SCHOLARSHIP FUND		25,000.
CHABAD HOUSE OF ST LOUIS 1316 S 7TH ST ST LOUIS, MO 63104	NONE GENERAL FUND		500.
CORPORATE & FOUNDATION RELATIONS KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO, MI 49006	NONE GENERAL FUND		500.
ESSCO-MGH BREAST CANCER RESEARCH FUND 68 JONSPIN ROAD WILMINGTON MA	NONE GENERAL FUND		2,500.
EXCELLENCE IN EDUCATION FUND 151 SOUTH ROSE ST, SUITE 332 KALAMAZOO, MI 49007	NONE GENERAL FUND		1,100.

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GREATER KALAMAZOO UNITED WAY 709 SOUTH WESTNEDE AVENUE KALAMAZOO, MI 490075099	NONE GENERAL FUND	11,500.
HOSPITAL HOSPITALITY HOUSE OF KALAMAZOO 527 WEST SOUTH STREET KALAMAZOO, MI 49007	NONE GENERAL FUND	300.
JEWISH COMMUNITY CENTER I E MILLSTONE CAMPUS 2 MILLSTONE CAMPUS DRIVE ST LOUIS, MO 631469711	NONE GENERAL FUND	500.
JUNIOR ACHIEVEMENT 229 E MICHIGAN AVENUE KALAMAZOO, MI 49007	NONE GENERAL FUND	525.
KALAMAZOO COMMUINITIES IN SCHOOLS FOUNDATION FUND 125 W EXCHANGE PLACE KALAMAZOO, MI 490074709	NONE GENERAL FUND	2,100.
KALAMAZOO COMMUNITY FOUNDATION 151 S ROSE ST KALAMAZOO, MI 49007	NONE GENREAL FUND	1,600.
KALAMAZOO COUNTY CHILD ABUSE & NEGLECT COUNCIL BOX 275 3299 GULL ROAD NAZARETH, MI 490740275	NONE GENERAL FUND	250.
KALAMAZOO NATURE CENTER 7000 N WESTNEDGE AVENUE KALAMAZOO, MI 490096309	NONE GENERAL FUND	250.
KALAMAZOO PUBLIC LIBRARY 315 SOUTH ROSE STREET KALAMAZOO, MI 49007	NONE GENERAL FUND	500.
KALAMAZOO VALEY HABITAT FOR HUMANITY, INC 525 E KALAMAZOO AVENUE KALAMAZOO, MI 490073811	NONE GENERAL FUND	600.

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KALAMAZOO VALLEY COMMUNITY COLLEGE FOUNDATION 6767 WEST "O" AVENUE KALAMAZOO, MI 490034070	NONE GENERAL FUND	2,100.
MRC 1310 BANK STREET KALAMAZOO, MI 49009	NONE GENERAL FUND	500.
NAACP P O BOX 51473 KALAMAZOO, MI 490051473	NONE GENERAL FUND	500.
NEW YORK-NEW JERSEY TRIAL CONFERENCE 232 MADISON AVENUE NEW YORK, NY 10016	NONE GENERAL FUND	3,000.
PRETTY LAKE CAMP 9123 WEST Q AVENUE MATTAWAN MI	NONE GENERAL FUND	500.
THE FIRST DAY SHOE FUND 4120 OLD FIELD TRAIL KALAMAZOO, MI 49008	NONE GENERAL FUND	250.
THE FOUNDATION FOR OKLAHOMA CITY PPUBLIC SCHOOLS 5225 NORTH SHARTEL AVENUE OKLAHOMA CITY, OK 73118	NONE GENERAL FUND	5,000.
THE RAMAPO COLLEGE FOUNDATION 505 RAMAPO VALLEY ROAD MATTWATT, NJ 07430	NONE BENEFIT OF HOLOCAUST AND GENOCIDE STUDIES	3,000.
UNITED WAY OF LOWNDES COUNTY P O BOX 266 COLUMBUS, MS 39703	NONE GENERAL FUND	7,500.
WESTERN MICHIGAN UNIVERSITY FOUNDATION 1903 W MICHIGAN AVENUE KALAMAZOO, MI 490085403	NONE GENERAL FUND	1,600.

WEITZENHOFFER SEMINOLE FOUNDATION

64-0711566

YWCA OF KALAMAZOO
353 E MICHIGAN AVE. KALAMAZOO,
MI 490073844

NONE
GENERAL FUND

500.

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

87,975.